



**2025 APPROVED BUDGET ESTIMATES**

**OF**

**ADAMAWA STATE GOVERNMENT OF NIGERIA**

**“Budget of Service.”**

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PROFILE

**EXECUTIVE GOVERNOR:**

**HIS EXCELLENCY**

AHMADU UMARU FINTIRI

**DEPUTY GOVERNOR**

**HER EXCELLENCY**

PROF. KALETAPWA G. FARAUTA

**SECRETARY TO THE STATE GOVERNMENT**

**HON. AWWAL TUKUR**

OFFICE OF THE SECRETARY TO THE STATE  
GOVERNMENT, ADAMAWA STATE

**CHIEF OF STAFF**

**DR. EDGAR AMOS SUNDAY**

GOVERNMENT HOUSE, ADAMAWA STATE

**HEAD OF SERVICE**

**ISA SHEHU ARDO, mni**

OFFICE OF THE HEAD OF SERVICE,  
ADAMAWA STATE

**HON. COMMISSIONER**

**HON. EMMANUEL ANTHONY PIRIDIMSO**

MINISTRY OF BUDGET & ECONOMIC PLANNING  
ADAMAWA STATE



**HON. COMMISSIONER**

**AUGUSTINA M. WANDAMIHYA**  
MINISTRY OF FINANCE  
ADAMAWA STATE

**EXECUTIVE CHAIRMAN**

**DR MARY PANINGA**  
ADAMAWA STATE PLANNING COMMISSION

**PERMANENT SECRETARY**

**MRS. GYATAM BASSI**  
MINISTRY OF FINANCE  
ADAMAWA STATE

**PERMANENT SECRETARY**

**MR. MAKALLAN AKILA**  
MINISTRY OF BUDGET & ECONOMIC PLANNING  
ADAMAWA STATE

**ACCOUNTANT GENERAL**

**MR. KEFAS JAMES TAGWI, ACA**  
ADAMAWA STATE ACCOUTANT GENERAL  
ADAMAWA STATE

**EXECUTIVE CHAIRMAN**

**HAMMAN ADAMA NJABARI**  
BOARD OF INTERNAL REVENUE  
ADAMAWA STATE

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**PROFILE**



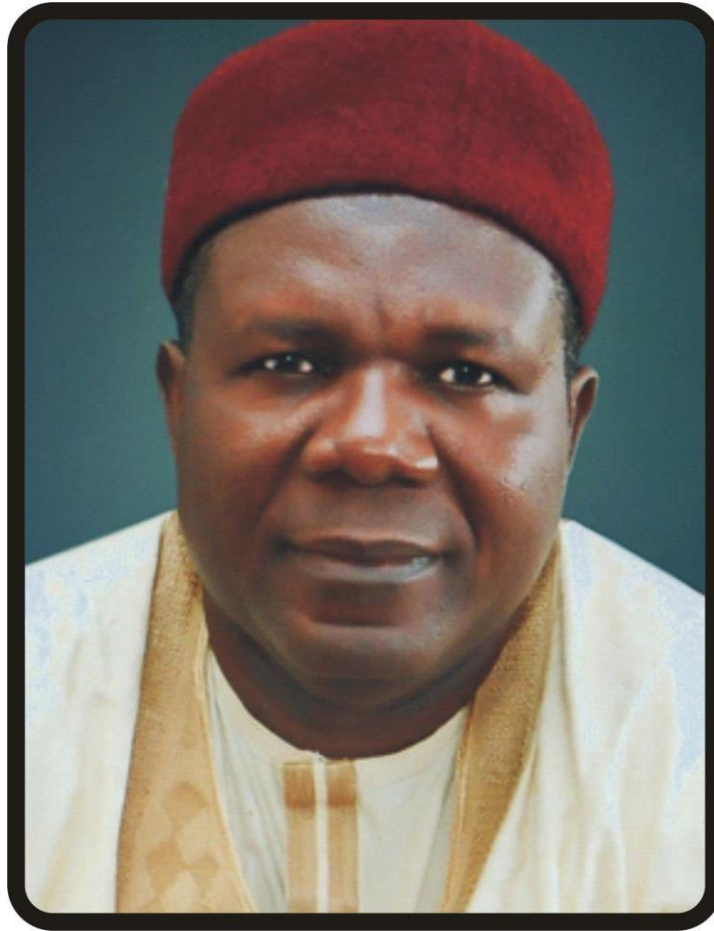
**HIS EXCELLENCY  
AHMADU UMARU FINTIRI  
EXECUTIVE GOVERNOR,  
ADAMAWA STATE**



**HER EXCELLENCY  
PROF. KALETAPWA G. FARAUTA  
DEPUTY GOVERNOR**



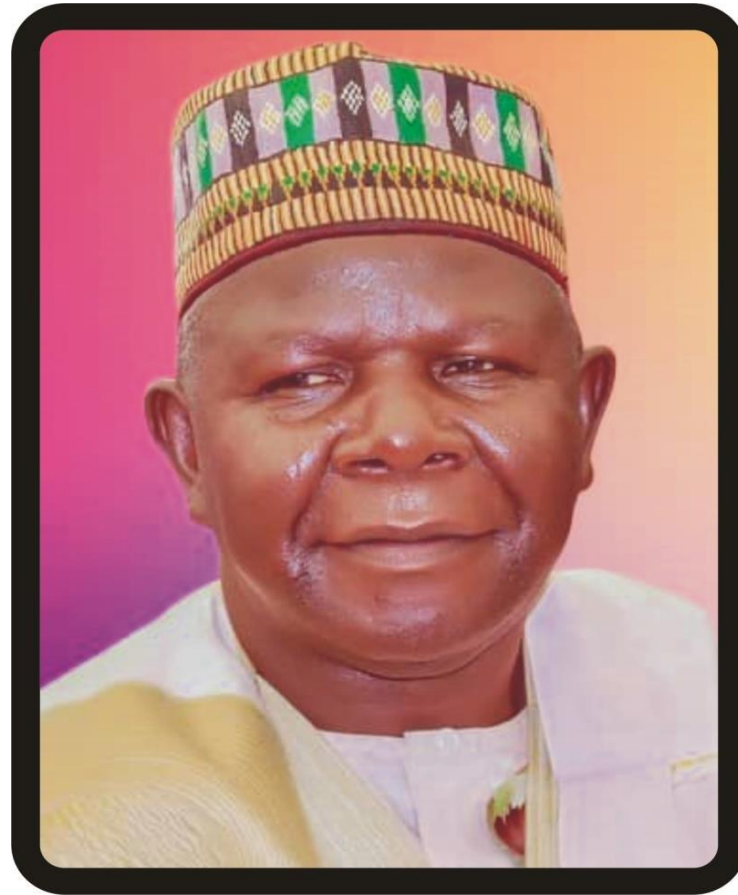
**HON. AWWAL TUKUR**  
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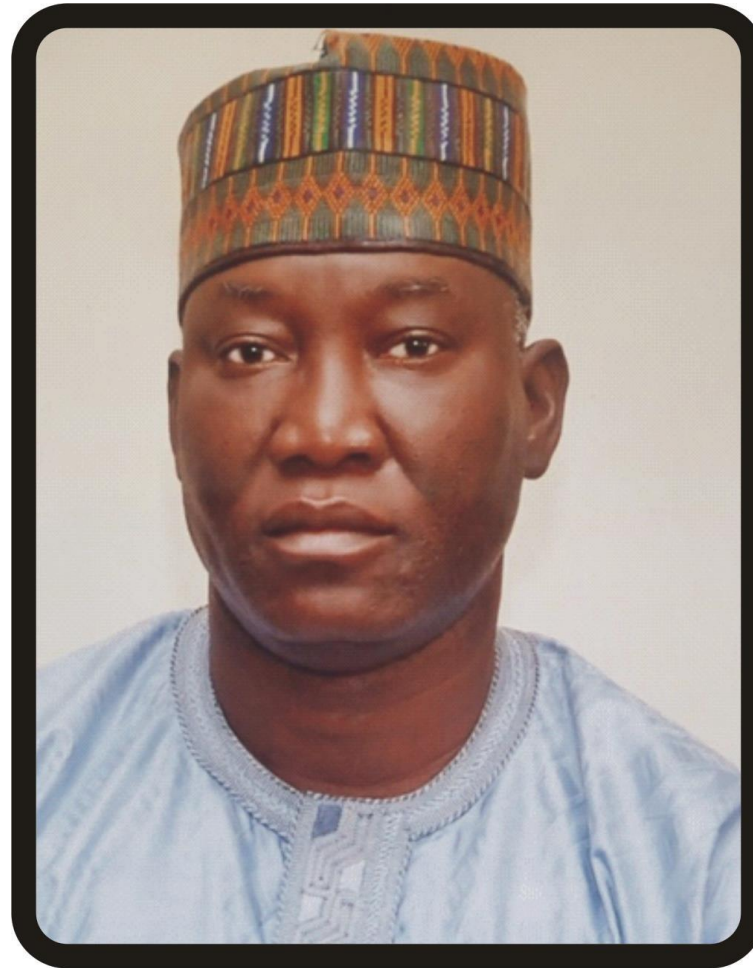
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**MRS. GYATAM BASSI  
PERMANENT SECRETARY  
MINISTRY OF FINANCE  
ADAMAWA STATE**



**MR. MAKALLAN AKILA  
PERMANENT SECRETARY  
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ACCOUNTANT GENERAL  
ADAMAWA STATE**



**HAMMAN ADAMA NJABARI**  
**EXECUTIVE CHAIRMAN**  
**BOARD OF INTERNAL REVENUE**

**SPEECH BY HIS EXCELLENCY, RT. HON. AHMADU UMARU FINTIRI, CON, THE GOVERNOR OF  
ADAMAWA STATE, ON THE OCCASION OF THE PRESENTATION OF THE 2025 APPROPRIATION BILL  
TO THE ADAMAWA STATE HOUSE OF ASSEMBLY 16TH DECEMBER, 2024**

Mr. Speaker, Honourable Members,

1. I am happy to be here again in fulfilment of the provision of Section 121 Subsections 1 and 2 of the 1999 constitutions as amended. The wisdom of this provision requires that I present to this Honourable House an appropriation Bill that will guide the state's expenditure and revenue for the year 2025.
2. Mr. Speaker, this is the fifth time, I am gracing this chamber in the discharge of this constitutional responsibility. Indeed, it is the second time I am presenting the bill to this assembly under your leadership. The pattern of presentation and the message it carries have been consistent and in sync with the yearnings and aspirations of our people and the studious requirement for the development of our dear state.
3. It is a message that speaks to our needs as a people and the kind of investments needed to meet those needs; our dignity and what is needed to sustain it; our welfare and livelihood and what social and physical infrastructures are needed to respond to them.
4. Mr. Speaker, to keep faith with this tradition, we have invested enough time and resources in the preparation of this year's budget. We have tasked the enlarged EXCO to provide detailed, comprehensive and implementable estimates from their Ministries and Agencies. We went as far as putting them on the spot to provide an account of what they are doing with the 2024 allocations and the justification for the 2025 propositions. More importantly how aligned are their individual propositions to our 8-Point Agenda and the administration's philosophy of making sure that **no one is left behind and nothing is left untouched**. So, I am happy to announce that what we are

presenting to you is the result of hard work and broad consultations aimed at scaling up the tempo of development, and moving higher the levers of an all-inclusive growth of our dear State.

5. I want to thank the EXCO members for the painstaking work and the clear understanding of the time-tested culture of this administration which is nothing short of **service** to the people and the state.
6. Mr. Speaker, Honourable Members, in this spirit, I must especially thank you for not only what you do in this House as the most outstanding constitutional symbol of democracy through the discharge of your legislative duties, but giving your respective constituencies, responsible representation that aligns solidly with the tradition of **service** to the people and the state. The speed with which you attend to legislative business, both insight and oversight, is a testament that you are as intuitive as the executive is, in understanding the needs of our people and what is required to build the Adamawa of today and indeed the future.
7. As a government, we have been through this route severally. Every time we come here, we have tried to provide a vivid account of our performance and record over the years. Today, I am departing from this convention because these records have become so huge that they have developed the right voice to speak loud for themselves. We have equally, instituted a Ministerial Press briefing to continually engage the citizens on the administration's performance. While I do not wish to spend time on our numerous achievements in this sitting, permit me to state that we have impacted the social, economic and political life of Adamawa citizens in fundamental ways and intend to continue on that trajectory.

8. For instance, through the Fintiri Business Wallet alone, we have empowered 25,000 of our women and youth to expand their businesses. Beginning from tomorrow another batch of 60,000 people will be further given #50,000 each under the scheme, making a total of 85,000 beneficiaries. Going by the United Nation's conventional definition of an ideal household as five (5) people eating from the same pot, this is an empowerment that is expected to free at least 425,000 people from abject poverty on the minimum. We intend to do more as we walk into 2025.
9. Adamawa state is the first state to implement the **₦70,000** Minimum Wage along with other measures aimed at addressing the welfare of our workers and pensioners. We intend to do more just as we reposition our civil service for better service delivery. We are increasingly using ICT in government operations hoping to fully digitize and implement e-government ecosystem to enhance efficiency, accountability and accuracy in the state.
10. Considering the relief recorded on the burden of commuting and its attendant guarantee of safety for our travelers, by the deployment of our Fresh Air buses plying the roads, we plan to procure more of the buses and make them available at highly subsidized rates for the citizens.
11. With several brand-new model schools, cottage hospitals, water schemes, markets, stadium, electricity projects, urban and rural road construction and so on, we have positively touched and are touching every sector in Adamawa State.
12. Mr. Speaker, Honourable members, to manage our plurality and the tension inherent in identity agitations for self-determination among a majority of our population, we are working with this House in driving a well-coordinated reform in our traditional institution. This reform would reposition the traditional institution to smartly play better roles in our affairs; create more centers of dispute arbitration and resolution at the communal level; provide the right governance in all



ungoverned spaces within our polity; form more hubs for local intelligence gathering to aid our security system and above all strengthen social cohesion and confer on our people more dignity and pride as citizens.

13. Mr. Speaker, Honourable Members, the 2025 Budget has taken into consideration the realities of today's economic situation. As an administration, we have purposefully assessed our projected revenue so as to place our priorities right and our expenditure proportionate to what is economically realistic. With this, the Budget proposal is projected to complete critical infrastructure and construct new ones in the state; invest more in the social sector such as education and health, combat poverty and hunger through more targeted deployment of resources into agriculture, commerce and capital injection into Small and Medium Enterprises. These are pivotal building blocks for the progress and development of our society.

### **REVIEW OF THE 2024 BUDGET**

14. Mr. Speaker, Honourable Members, before I present the 2025 Proposed Annual Budget, it is customary that I review the current Budget performance in terms of Actual Revenue that accrued to the state and in particular on what they were expended on within the last three quarters of the financial year for your appreciation. The review as a tradition, is also meant to reflect and evaluate past performance, cover the short fall and consolidate on our successes in order to move the state forward.
15. Based on this, I want to refresh your memories on the fact that this Honourable Assembly late last year approved the total sum of **₦225,893,690,626.00** for the 2024 fiscal year to finance both the Recurrent and Capital expenditure of the state. However, during the 2024 fiscal year, the state received and recorded an additional inflow of revenue to the tune of **₦55,256,595,280.00** of which

a supplementary budget was approved bringing the budget size to **₦281,150,285,906.00**. Out of this, the sum of **₦134,758,001,526.00** which represent **47.9 %** of the total Approved Estimate was earmarked for Recurrent Services and **₦146,392,284,380.00** was earmarked to service capital development programmes and services in the state. This represents **52.10%** of the budget.

16. It is worth noting that out of the Approved Budget for 2024 financial year, the State Government realized the sum of **₦154,867,434,612.78** as Revenue from all its revenue sources as at 30<sup>th</sup> September, 2024. The breakdown of the total Revenue shows that **₦91,154,488,233.12** was realized from Statutory Allocation, **₦9,160,540,811.37** from Internally Generated Revenue and **₦42,400,000,000** from Capital Receipts.
17. In the same vein, the total sum of **₦154,867,434,612.78** was expended on the various recurrent and capital development as at September, 2024. The breakdown of this expenditure is made up of the sum of **₦34,181,772,417.30**, expended on Personnel emolument, **₦41,448,082,384.32**, on Overhead Cost, and **₦79,237,579,811.16**, expended on Capital Development projects and programmes in the state within the fiscal year.

### **2025 Proposed Budget Estimate**

18. Mr. Speaker, Honourable Members, having acquainted you with the general performance of the 2024 Approved Budget, may I now present to you and this Honourable Assembly, the 2025 proposed Appropriation Bill as duly bestowed on me by the Constitution for the financing of all government programmes and services in the State in the incoming financial year.
19. Having considered all factors, this administration is presenting the sum of **₦486,218,047,600** as the 2025 Proposed Annual Budget towards the financing of both the Recurrent and Capital Development Programmes within the 2025 fiscal year. The Budget is articulated on the current Macro-Economic indicators of:

**Table 1**

| <b>S/NO</b> | <b>ITEM</b>               | <b>VOLUME/RATE</b> |
|-------------|---------------------------|--------------------|
| 1           | Oil Production Bench mark | 1.8mbpd            |
| 2           | Oil price Bench mark      | \$80.00 per barrel |
| 3           | Exchange Rate             | ₦1,314.94 to \$    |
| 4           | National GDP Growth Rate  | 2.96%              |
| 5           | National Inflation Rate   | 23.0%              |

20. The 2025 Proposed Budget is in line with the Medium-Term Expenditure Framework (MTEF) and Fiscal Strategy Paper (FSP). Out of the total Proposed Budget Estimate of **₦486,218,047,600**, the sum of **₦137,256,217,610**, which represents 28.23% is earmarked for recurrent services, while the balance of **₦348,961,829,990** which is **71.77%** of the total Projected Annual Budget is earmarked for Capital Development Programmes and services in the state.

**21. Breakdown of the Budget in Terms of Revenue and Expenditure**

**Table 2: REVENUE**

| <b>S/N</b> | <b>Economic<br/>Description</b> | <b>Line-Item</b> | <b>2025 Proposed Budget<br/>(₦)</b> | <b>%</b> |
|------------|---------------------------------|------------------|-------------------------------------|----------|
| 1          | Statutory Allocation            |                  | 53,000,000,000                      | 10.9     |
| 2          | Share of Vat                    |                  | 91,000,000,000                      | 18.7     |

|    |                                 |                        |            |
|----|---------------------------------|------------------------|------------|
| 3  | Excess non-oil                  | 12,000,000,000         | 2.4        |
| 4  | Exchange rate gain              | 50,000,000,000         | 10.3       |
| 5  | Ecological /Flood funds         | 10,632,000,000         | 2.2        |
| 6  | Electronic money transfer       | 3,500,000,000          | 0.7        |
| 7  | State infrastructure & security | 42,000,000,000         | 8.6        |
| 8  | Signature bonus                 | 60,000,000,000         | 12.3       |
| 9  | Other FAAC distribution         | 48,000,000,000         | 9.9        |
| 10 | Independent revenue             | 24,568,582,500         | 5.1        |
| 11 | Capital receipts                | 91,517,465,100         | 18.8       |
|    | <b>Total</b>                    | <b>486,218,047,600</b> | <b>100</b> |

**Table 3: EXPENDITURE**

| S/N | Economic<br>Description  | Line-Item | 2025 Proposed Budget      | %            |
|-----|--------------------------|-----------|---------------------------|--------------|
| 1   | Personnel Cost           |           | 72,774,125,500.00         | 15           |
| 2   | Overhead Cost            |           | 64,482,092,110.00         | 13           |
| 4   | Capital Expenditure      |           | 348,961,829,990.00        | 72           |
|     | <b>Total Budget Size</b> |           | <b>486,218,047,600.00</b> | <b>100.0</b> |

## BREAK DOWN OF THE BUDGET

22. While we await a detailed breakdown of the 2025 Budget by the Honourable Commissioner of Budget and Economic Planning in a press briefing shortly after this presentation, permit me to furnish you with the allocations of funds aimed at touching the lives of the people in the 2025 proposed Budget:

| <b>Code</b>  | <b>Expenditure</b>                                       | <b>Allocation (₦)</b> |
|--------------|----------------------------------------------------------|-----------------------|
| 023400100100 | Ministry of Works and Energy Development                 | 88,887,728,830.00     |
| 051700100100 | Ministry of Education and Human Capital Development      | 40,407,396,580.00     |
| 022000700100 | Office of the Accountant General                         | 25,877,656,320.00     |
| 012500700100 | Adamawa State Staff Pension Board                        | 23,973,974,900.00     |
| 022200100100 | Ministry of Commerce                                     | 21,443,404,840.00     |
| 016100100100 | Office of the Secretary to the State Government          | 17,960,954,510.00     |
| 023800100100 | Ministry of Budget & Economic Planning                   | 15,719,763,210.00     |
| 025300100100 | Ministry of Housing & Urban Development                  | 14,340,067,820.00     |
| 016105600100 | State Action on Business Enabling Reforms (SABER)        | 14,119,200,000.00     |
| 051705100100 | Post Primary Schools Mgt Board                           | 14,037,899,740.00     |
| 011101800100 | Security and Special Services Department                 | 12,963,755,500.00     |
| 016102100100 | Poverty Alleviation Agency                               | 12,883,600,000.00     |
| 021500100100 | Ministry of Agriculture                                  | 12,695,312,040.00     |
| 052100100100 | Ministry of Health and Human Services                    | 12,646,274,760.00     |
| 025400100100 | Ministry of Rural Infrastructure & Community Development | 11,060,140,560.00     |

**MAJOR POLICY OBJECTIVES OF THE 2025 ESTIMATES**

23. The State Government will continue to work in line with the Federal Government directives to follow International Public Sector Accounting Standards (IPSAS) and now (SABER) to ensure that there is Transparency and Accountability in Budget preparation and implementation.
24. To uphold Budget discipline, all MDAs are directed to quote the classification code and balance of vote of charge on their memos when requesting for release of funds, to enable our financial experts to properly classify and track releases as appropriate
  
25. Mr. Speaker, Honourable members, let me also inform you that Adamawa State 2025 Budget preparation has a gradual shift from the usual analog system to the present world digitalization of programmes and policies. In the light of this therefore, we are introducing e-budgeting which will reduce the usual preparation of budget on hard copies to the use of CD plates and flash drives. This is intended to cut cost to enable funds to be allocated for developmental and social programmes that will benefit the people. By this we are expecting MDAs to brace up in training their staff and equipping their ICT facilities for meaningful progress.
26. In order to ensure the growth of our Revenue base, Government will continue to harness untapped sources of Internally Generated Revenue to boost the Internally Generated Revenue of the State.
27. The vision 20-20-30 National Plan as well as the Sustainable Development Goals will continue to be in our developmental targets. As we pursue our duties with diligence, we will ensure that all social and economic spheres are addressed as required focusing on key priority areas to change the fortunes of the state.

**28. RETIREMENT EXPENDITURE**

Mr. Speaker, Honourable Members, it may interest you to note that among all our achievements, the government was able to offset reasonable amount of backlog of gratuity and pension of retired civil servants within the 2024 fiscal year. We will continue to build on this success to ensure that the issues of backlog of gratuity and pension arrears are subdued.

**29. CAPITAL EXPENDITURE**

In the 2024 fiscal year, the sum of N146,392,284,380 was earmarked for capital expenditure. However, the sum of N79,237,579,811.16 was expended as at 30<sup>th</sup> September, 2024 on priority projects and programmes which includes infrastructure, Education, Health, Agriculture, General Administration and so on due to low revenue inflow. All these projects indeed brought relief to citizens of our dear State.

**30. CAPITAL RECEIPTS**

These are made up of grants, aids, loans and so on. Government is however, optimistic that substantial funds will be received in the next fiscal year through world bank and other funding agencies. The Government also intends to use internal loans to finance some of the priority projects that have high revenue yielding potentials.

**31. INTERNAL SECURITY**

Mr. Speaker, Honourable members, it is now well known in the nation that Adamawa is one of the most peaceful states. It is my pleasure to make a clarion call for all Honourable Members and the entire citizens of the state to continue to thank God almighty for the peace enjoyed in the state. We will continue to build on this, ensuring that the atmosphere is made conducive for investment and

social activities to thrive in the state. In this respect, we shall continue to employ the services of relevant stakeholders in the security architecture of the state.

## **CONCLUSION**

32. In conclusion, I wish to express my sincere appreciation and profound gratitude to the entire House, for the cordial relationship that exists so far between the two organs of Government. It is my fervent wish that we maintain this relationship in the interest of nurturing democracy and service to our people.
  
33. Mr. Speaker, Honourable Members, the 2024 budget has re-engineered our system and our people. The 2025 budget is crafted to serve them better. It is therefore, my privilege and singular honour to present to you the state 2025 Appropriation Bill christened the **BUDGET OF SERVICE**.
34. Merry Christmas and a prosperous new year in advance.

God Bless Adamawa State

God Bless the Federal Republic of Nigeria Thank  
you all.





# ADAMAWA STATE HOUSE OF ASSEMBLY

## House Of Assembly Complex

Gibson Jalo Way, P.M.B 2080, Yola  
**Website:** <https://hoa.gov.ng>  
**Email:** [hoa.ad.gov.ng@gmail.com](mailto:hoa.ad.gov.ng@gmail.com)

ADHA/GEN/S/3/VOL.IV/274

23/12/2024

The Executive Governor,  
Adamawa State,  
Government House,  
Yola.

**Through:**

The Secretary to the State Government,  
Office of the S.S.G,  
Adamawa State Secretariat Complex,  
Yola.


Sir,

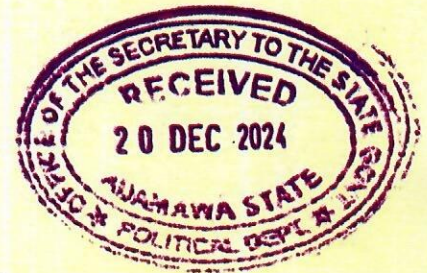
### FORWARDING OF 1 NO. BILL FOR ASSENT

In consonance with the provision of section 100 (3) & (4) of the Constitution of the Federal Republic of Nigeria 1999 as amended, I respectfully, wish to forward to Your Excellency, the authenticated copy of a **Bill for a Law to further issue and appropriate the sum of Four Hundred and Eighty-Six Billion, Two Hundred and Eighteen Million, Forty-Seven Thousand, Six Hundred Naira (N486, 218,047,600.00) only being 2025 proposed Budget Estimate for the services of Adamawa State of Nigeria for the year 2025 which include statutory Expenditure under 425 and for matters incidental thereto**, for your consideration and assent.

After Your Excellency's assent, two (2) copies of the signed Bill should be retained in your office while the other two (2) are to be returned, for our further action, please.

Accept, as always, the assurances of the Hon. House at all times.

  
Umar Usman Hamidu Laleh



ADAMAWA STATE HOUSE OF ASSEMBLY

A BILL

FOR

A LAW TO FURTHER ISSUE AND APPROPRIATE THE SUM OF FOUR HUNDRED AND EIGHTY-SIX BILLION, TWO HUNDRED AND EIGHTEEN MILLION, FORTY-SEVEN THOUSAND, SIX HUNDRED NAIRA (N486,218,047,600.00) ONLY BEING 2025 PROPOSED BUDGET ESTIMATE FOR THE SERVICES OF ADAMAWA STATE OF NIGERIA FOR THE YEAR 2025 WHICH INCLUDES STATUTORY EXPENDITURE UNDER HEAD 425 AND MATTERS INCIDENTAL THERETO.

Date of Commencement

1<sup>ST</sup> JANUARY, 2025

BE IT ENACTED by the House of Assembly of Adamawa State of Nigeria and by the authority of same as follows: -

Short title and Commencement.

1. This Law may be cited as the Adamawa State Appropriation Law 2025 and shall be deemed to have come into effect on the 1<sup>st</sup> January, 2025

Interpretation.

2. In this Law, unless the context otherwise requires: -

“Governor” means the Governor of Adamawa State of Nigeria;

“Accountant-General” means the Accountant General of Adamawa State.

Expenditure of  
N137,256,217,610.00  
Authorised out  
Consolidated Revenue  
Fund

3. The Accountant-General may, on the Warrant of the Governor, issue from the consolidated revenue fund of Adamawa State of Nigeria during the year ending on 31st day of December, 2025 any sums not exceeding on the whole sum of ONE HUNDRED AND THIRTY-SEVEN BILLION, TWO HUNDRED AND FIFTY-SIX MILLION, TWO

**HUNDRED AND SEVENTEEN THOUSAND, SIX HUNDRED AND TEN NAIRA ONLY** being the total of the amounts set forth opposite the Heads specified in the manner expressed in the first schedule.

**Appropriation of  
₦137,256,217,610.00**

4. The said sum on the whole not exceeding the sum of **ONE HUNDRED AND THIRTY-SEVEN BILLION, TWO HUNDRED AND FIFTY-SIX MILLION, TWO HUNDRED AND SEVENTEEN THOUSAND, SIX HUNDRED AND TEN NAIRA ONLY** shall be appropriated to the purposes and in the manner expressed in the first Schedule

**Expenditure  
₦348,961,829,990.00  
Authorised out of  
the Capital  
Development.**

5. The Accountant-General may, on the Warrant of the Governor issue from the Capital Development Fund of Adamawa State of Nigeria as in 2025 Proposed Budget Estimate during the year ending on the whole, the sum of **THREE HUNDRED AND FORTY-EIGHT BILLION, NINE HUNDRED AND SIXTY-ONE MILLION, EIGHT HUNDRED AND TWENTY-NINE THOUSAND, NINE HUNDRED AND NINETY NAIRA ONLY** being the total amounts set forth opposite the Heads specified in the manner expressed in the second Schedule

**Second schedule.**

**Appropriation of  
₦348,961,829,990.00**

6. The said sum on the whole not exceeding the sum of **THREE HUNDRED AND FORTY-EIGHT BILLION, NINE HUNDRED AND SIXTY-ONE MILLION, EIGHT HUNDRED AND TWENTY-NINE THOUSAND, NINE HUNDRED AND NINETY NAIRA ONLY** shall be appropriated to the purpose and in the manner Expressed in the second schedule as 2025 Proposed Budget Estimate.

**FIRST SCHEDULE**  
**RECURRENT EXPENDITURE.**

| <b>Admin Code</b> | <b>Title</b>                                                                          | <b>Total Recurrent Expenditure</b> |
|-------------------|---------------------------------------------------------------------------------------|------------------------------------|
| 011100100100      | Office of the Governor                                                                | 3,920,435,800.00                   |
| 011100100200      | Office of the Deputy Governor                                                         | 580,975,400.00                     |
| 011100500100      | Sustainable Development Goals (Former MDG's Office)                                   | 29,800,000.00                      |
| 011100800100      | Adamawa State Emergency Management Agency (ADSEMA)                                    | 17,981,320.00                      |
| 011101000100      | Bureau for Public Procurement                                                         | 513,141,500.00                     |
| 011101600100      | World Bank Development Partner Projects (WBDPP)                                       | 150,892,000.00                     |
| 011101700100      | Cabinet Affairs Office                                                                | 79,511,050.00                      |
| 011101800100      | Security and Special Services Department                                              | 8,438,065,100.00                   |
| 011110100100      | Community and Social Development Agency                                               | 20,151,560.00                      |
| 011118400100      | Gongola Basin Energy Development Company                                              | 12,243,390.00                      |
| 011118500100      | Department of Chieftaincy Affairs                                                     | 71,564,700.00                      |
| 011110300100      | Boundary Commission                                                                   | 31,593,400.00                      |
| 016100100100      | Office of the Secretary to the State Government                                       | 6,629,254,510.00                   |
| 016102100100      | Poverty Alleviation Agency                                                            | 208,600,000.00                     |
| 016103700100      | Muslim Pilgrims Welfare Board                                                         | 2,258,262,840.00                   |
| 016103800100      | Christian Pilgrims Welfare Board                                                      | 2,092,383,840.00                   |
| 016105200100      | African Union Development Agency/New Partnership for African Development (AUDA/NEPAD) | 14,900,010.00                      |
| 016105400100      | Adamawa State Information Technology Development Agency (ASITDA)                      | 591,234,410.00                     |
| 016105600100      | State Action on Business Enabling Reforms (SABER)                                     | 119,200,000.00                     |
| 016105700100      | Adamawa State Social Investment Programme Agency                                      | 35,760,000.00                      |
| 016105800100      | Adamawa State Investment Promotion Agency (ADIPA)                                     | 35,764,000.00                      |
| 011200300100      | Adamawa State House of Assembly (Legislature)                                         | 6,403,123,540.00                   |
| 011200400100      | House of Assembly Service Commission                                                  | 430,767,920.00                     |
| 012300100100      | Ministry of Information and Strategy                                                  | 326,732,800.00                     |
| 012300300100      | Adamawa Television Corporation                                                        | 327,998,360.00                     |
| 012300400100      | Adamawa Broadcasting Corporation                                                      | 246,458,230.00                     |
| 012301300100      | Government Printing Press                                                             | 54,675,900.00                      |
| 012305500100      | Adamawa Press Limited                                                                 | 88,948,230.00                      |
| 012500100100      | Office of the Head of Service                                                         | 952,234,670.00                     |
| 012500500100      | Establishment and Training Department                                                 | 663,128,530.00                     |
| 012500700100      | Adamawa State Staff Pension Board                                                     | 23,826,474,900.00                  |

|              |                                                              |                   |
|--------------|--------------------------------------------------------------|-------------------|
| 012500800100 | Department of Labour and Productivity                        | 12,919,650.00     |
| 014000100100 | Office of the State Auditor General                          | 773,102,920.00    |
| 014000200100 | Office of the Auditor General for Local Government           | 151,919,540.00    |
| 014000300100 | Audit Commission                                             | 54,338,390.00     |
| 014700100100 | Civil Service Commission                                     | 78,742,800.00     |
| 014900100100 | Local Government Service Commission                          | 10,898,010.00     |
| 014800100100 | Adamawa State Independence Electoral Commission              | 62,363,780.00     |
| 016300100100 | Ministry for Special Duties                                  | 38,209,530.00     |
| 021500100100 | Ministry of Agriculture                                      | 417,512,040.00    |
| 021510200100 | Adamawa ADP                                                  | 169,122,000.00    |
| 021510300100 | Adamawa Agricultural Mechanization Authority                 | 125,981,010.00    |
| 022000100100 | Ministry of Finance                                          | 2,322,476,920.00  |
| 022000200100 | Debt Management Agency                                       | 45,669,940.00     |
| 022000700100 | Office of the Accountant General                             | 22,519,637,170.00 |
| 022000800100 | Board of Internal Revenue                                    | 1,616,908,460.00  |
| 022000900100 | State Fiscal Transparency, Accountability and Sustain. Progr | 7,461,920.00      |
| 022200100100 | Ministry of Commerce                                         | 255,404,840.00    |
| 022201900100 | Jimeta Ultra-Modern Market Office                            | 88,633,600.00     |
| 022900100100 | Ministry of Transportation                                   | 147,049,100.00    |
| 022905300100 | Adamawa State Transport Board                                | 236,814,420.00    |
| 023300100100 | Ministry of Mineral Resources Development                    | 31,981,520.00     |
| 023305100100 | Guyuk Cement Company                                         | 842,400.00        |
| 023305200100 | Adamawa State Mining Company                                 | 18,550,880.00     |
| 023400100100 | Ministry of Works and Energy Development                     | 1,701,728,830.00  |
| 023400400100 | Adamawa State Road Maintenance Agency                        | 9,461,160.00      |
| 023600100100 | Ministry of Culture and Tourism                              | 123,366,570.00    |
| 023600300100 | Adamawa State Agency for Museum and Monuments                | 20,377,710.00     |
| 023600400100 | Arts Council                                                 | 148,368,930.00    |
| 023605200100 | Hotel and Tourism Board                                      | 2,138,910.00      |
| 023800100100 | Ministry of Budget and Economic Planning                     | 857,737,410.00    |
| 023800200100 | Adamawa State Planning Commission                            | 200,094,550.00    |
| 023800400100 | Adamawa State Bureau of Statistics                           | 354,690,800.00    |
| 025000100100 | Fiscal Responsibility Commission                             | 99,780,210.00     |
| 025200100100 | Ministry of Water Resources                                  | 101,829,260.00    |
| 025210200100 | Adamawa State Water Board                                    | 823,423,100.00    |
| 025210300100 | Rural Water Supply & Environmental Sanitation Agency (RWESA) | 44,422,510.00     |
| 025210400100 | Small Towns Water Supply Agency                              | 18,242,700.00     |
| 025300100100 | Ministry of Housing and Urban Development                    | 139,305,820.00    |

|              |                                                           |                   |
|--------------|-----------------------------------------------------------|-------------------|
| 025305300100 | Adamawa State Urban Planning & Development Authority      | 142,898,800.00    |
| 026000100100 | Ministry of Lands and Survey                              | 159,293,490.00    |
| 026000200100 | Office of the Surveyor General                            | 120,524,040.00    |
| 026500100100 | Ministry of Livestock & Aquaculture Development           | 946,259,010.00    |
| 026600100100 | Ministry of Entrepreneurship Development                  | 135,034,400.00    |
| 025400100100 | Ministry of Rural Infrastructure & Community Development  | 89,675,460.00     |
| 025400200100 | Rural Access and Mobility Project                         | -                 |
| 031801100100 | Adamawa State Judicial Service Commission                 | 129,384,180.00    |
| 031805100100 | High Court of Justice                                     | 978,498,000.00    |
| 031805200100 | Customary Court of Appeal                                 | 125,911,130.00    |
| 031805300100 | Sharia Court of Appeal                                    | 179,094,650.00    |
| 031805500100 | Area Courts                                               | 1,569,334,570.00  |
| 032600100100 | Ministry of Justice                                       | 537,655,060.00    |
| 051300100100 | Ministry of Youth and Sports Development                  | 270,874,400.00    |
| 051305100100 | Sports Council                                            | 112,930,550.00    |
| 051305300100 | Adamawa United Foot Ball Club                             | 167,215,470.00    |
| 051400100100 | Ministry of Women Affairs                                 | 374,330,300.00    |
| 051700100100 | Ministry of Education and Human Capital Development       | 471,408,280.00    |
| 051700300100 | Adamawa State Universal Basic Education Board             | 372,772,820.00    |
| 051700800100 | Adamawa State Library Board                               | 256,590,530.00    |
| 051700900100 | Adamawa State Mass Education Board (ADSMEB)               | 197,609,340.00    |
| 051705100100 | Post Primary Schools Mgt. Board                           | 13,982,899,740.00 |
| 051706200100 | Ministry of Tertiary and Professional Education           | 24,171,300.00     |
| 051706400100 | Education Resource Centre                                 | 120,126,830.00    |
| 051700500100 | College of Agriculture Ganye                              | 897,159,400.00    |
| 051700400100 | College of Legal Studies Yola                             | 1,211,019,940.00  |
| 051701800100 | Adamawa State Polytechnic Yola                            | 2,955,791,820.00  |
| 051701900100 | College of Education Hong                                 | 2,087,668,850.00  |
| 051702100100 | Adamawa State University Mubi                             | 3,794,478,600.00  |
| 051702200100 | Adamawa State Scholarship Trust Fund                      | 20,101,050.00     |
| 051702300100 | College of Nursing & Midwifery Yola                       | 807,579,110.00    |
| 051702400100 | College of Health Technology Michika                      | 827,350,400.00    |
| 052100100100 | Ministry of Health and Human Services                     | 343,274,760.00    |
| 052100300100 | Primary Health Care Development Agency                    | 141,351,840.00    |
| 052100200100 | Adamawa State Contributory Health Management Agency       | 958,295,600.00    |
| 052103300100 | Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 50,579,460.00     |

|              |                                                                            |                           |
|--------------|----------------------------------------------------------------------------|---------------------------|
| 052110200100 | Adamawa State Hospital Services Management Board                           | 7,145,865,000.00          |
| 052110300100 | Adamawa Traditional Medicine Board                                         | 4,622,520.00              |
| 052111300100 | Adamawa Essential Drugs Programme                                          | 89,124,690.00             |
| 052111400100 | Adamawa State Specialist Hospital Yola                                     | 159,093,610.00            |
| 053500100100 | Ministry of Environment and Natural Resources Development                  | 749,453,800.00            |
| 053500200100 | Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 334,321,500.00            |
| 054400100100 | Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 35,673,870.00             |
| 055100100100 | Ministry for Local Government Affairs                                      | 109,630,900.00            |
| 055100500100 | Local Government Staff Pension Board                                       | 65,521,320.00             |
|              | <b>Total Recurrent Expenditure</b>                                         | <b>137,256,217,610.00</b> |

**SECOND SCHEDULE  
CAPITAL EXPENDITURE**

| <b>Admin Code</b> | <b>Title</b>                                                                          | <b>Capital Expenditure</b> |
|-------------------|---------------------------------------------------------------------------------------|----------------------------|
| 011100100100      | Office of the Governor                                                                | 650,000,000.00             |
| 011100100200      | Office of the Deputy Governor                                                         | 271,000,000.00             |
| 011100500100      | Sustainable Development Goals (Former MDG's Office)                                   | 1,350,000,000.00           |
| 011100800100      | Adamawa State Emergency Management Agency (ADSEMA)                                    | 2,000,000,000.00           |
| 011101000100      | Bureau for Public Procurement                                                         | 25,000,000.00              |
| 011101800100      | Security and Special Services Department                                              | 4,525,690,400.00           |
| 011110100100      | Community and Social Development Agency                                               | 1,100,000,000.00           |
| 011118500100      | Department of Chieftaincy Affairs                                                     | 3,500,000,000.00           |
| 011110300100      | Boundary Commission                                                                   | 120,000,000.00             |
| 016100100100      | Office of the Secretary to the State Government                                       | 11,331,700,000.00          |
| 016102100100      | Poverty Alleviation Agency                                                            | 12,675,000,000.00          |
| 016105200100      | African Union Development Agency/New Partnership for African Development (AUDA/NEPAD) | 1,000,000,000.00           |
| 016105400100      | Adamawa State Information Technology Development Agency (ASITDA)                      | 850,000,000.00             |
| 016105600100      | State Action on Business Enabling Reforms (SABER)                                     | 14,000,000,000.00          |
| 016105700100      | Adamawa State Social Investment Programme Agency                                      | 184,000,000.00             |
| 011200400100      | House of Assembly Service Commission                                                  | 499,667,200.00             |
| 012300100100      | Ministry of Information and Strategy                                                  | 814,874,800.00             |
| 012300300100      | Adamawa Television Corporation                                                        | 2,746,720,600.00           |
| 012300400100      | Adamawa Broadcasting Corporation                                                      | 1,390,909,500.00           |
| 012301300100      | Government Printing Press                                                             | 155,689,400.00             |
| 012305500100      | Adamawa Press Limited                                                                 | 87,482,200.00              |
| 012500700100      | Adamawa State Staff Pension Board                                                     | 147,500,000.00             |
| 012500800100      | Department of Labour and Productivity                                                 | 10,000,000.00              |
| 014000100100      | Office of the State Auditor General                                                   | 49,500,000.00              |
| 014700100100      | Civil Service Commission                                                              | 555,000,000.00             |
| 014900100100      | Local Government Service Commission                                                   | 348,600,000.00             |
| 014800100100      | Adamawa State Independence Electoral Commission                                       | 248,120,000.00             |
| 016300100100      | Ministry for Special Duties                                                           | 26,341,000.00              |
| 021500100100      | Ministry of Agriculture                                                               | 12,277,800,000.00          |
| 021510200100      | Adamawa ADP                                                                           | 208,500,000.00             |
| 021510300100      | Adamawa Agricultural Mechanization Authority                                          | 426,200,000.00             |
| 022000100100      | Ministry of Finance                                                                   | 5,720,000,000.00           |
| 022000700100      | Office of the Accountant General                                                      | 437,267,800.00             |
| 022000800100      | Board of Internal Revenue'                                                            | 167,000,000.00             |



|              |                                                              |                   |
|--------------|--------------------------------------------------------------|-------------------|
| 022200100100 | Ministry of Commerce                                         | 21,188,000,000.00 |
| 022900100100 | Ministry of Transportation                                   | 241,000,000.00    |
| 022905300100 | Adamawa State Transport Board                                | 612,575,000.00    |
| 023300100100 | Ministry of Mineral Resources Development                    | 861,000,000.00    |
| 023305200100 | Adamawa State Mining Company                                 | 1,437,022,300.00  |
| 023400100100 | Ministry of Works and Energy Development                     | 87,186,000,000.00 |
| 023400400100 | Adamawa State Road Maintenance Agency                        | 130,000,000.00    |
| 023600100100 | Ministry of Culture and Tourism                              | 270,000,000.00    |
| 023600300100 | Adamawa State Agency for Museum and Monuments                | 60,000,000.00     |
| 023600400100 | Arts Council                                                 | 280,000,000.00    |
| 023605200100 | Hotel and Tourism Board                                      | 370,000,000.00    |
| 023800100100 | Ministry of Budget and Economic Planning                     | 10,488,856,100.00 |
| 023800200100 | Adamawa State Planning Commission                            | 225,000,000.00    |
| 023800400100 | Adamawa State Bureau of Statistics                           | 459,280,000.00    |
| 025000100100 | Fiscal Responsibility Commission                             | 695,000,000.00    |
| 025200100100 | Ministry of Water Resources                                  | 6,200,000,000.00  |
| 025210200100 | Adamawa State Water Board                                    | 4,330,324,500.00  |
| 025210300100 | Rural Water Supply & Environmental Sanitation Agency (RWESA) | 868,414,200.00    |
| 025210400100 | Small Towns Water Supply Agency                              | 350,000,000.00    |
| 025300100100 | Ministry of Housing and Urban Development                    | 14,152,762,000.00 |
| 025305300100 | Adamawa State Urban Planning & Development Authority         | 1,067,782,800.00  |
| 026000100100 | Ministry of Lands and Survey                                 | 3,246,278,200.00  |
| 026000200100 | Office of the Surveyor General                               | 804,098,500.00    |
| 026500100100 | Ministry of Livestock & Aquaculture Development              | 1,001,224,700.00  |
| 026600100100 | Ministry of Entrepreneurship Development                     | 151,000,000.00    |
| 025400100100 | Ministry of Rural Infrastructure & Community Development     | 11,162,465,100.00 |
| 025400200100 | Rural Access and Mobility Project                            | 2,300,000,000.00  |
| 031801100100 | Adamawa State Judicial Service Commission                    | 77,737,500.00     |
| 031805100100 | High Court of Justice                                        | 120,020,000.00    |
| 031805200100 | Customary Court of Appeal                                    | 90,000,000.00     |
| 031805300100 | Sharia Court of Appeal                                       | 90,000,000.00     |
| 031805500100 | Area Courts                                                  | 100,000,100.00    |
| 032600100100 | Ministry of Justice                                          | 5,500,000,000.00  |
| 051300100100 | Ministry of Youth and Sports Development                     | 7,158,575,500.00  |
| 051305100100 | Sports Council                                               | 20,000,000.00     |
| 051400100100 | Ministry of Women Affairs                                    | 7,500,000,000.00  |
| 051700100100 | Ministry of Education and Human Capital Development          | 42,935,988,300.00 |

|              |                                                                            |                           |
|--------------|----------------------------------------------------------------------------|---------------------------|
| 051700300100 | Adamawa State Universal Basic Education Board                              | 2,373,200,300.00          |
| 051700800100 | Adamawa State Library Board                                                | 800,000,000.00            |
| 051700900100 | Adamawa State Mass Education Board (ADSMEB)                                | 1,028,811,400.00          |
| 051705100100 | Post Primary Schools Management Board                                      | 55,000,000.00             |
| 051706400100 | Education Resource Centre                                                  | 110,000,000.00            |
| 051700500100 | College of Agriculture Ganye                                               | 865,544,800.00            |
| 051700400100 | College of Legal Studies Yola                                              | 878,451,500.00            |
| 051701800100 | Adamawa State Polytechnic Yola                                             | 560,000,000.00            |
| 051701900100 | College of Education Hong                                                  | 150,000,000.00            |
| 051702100100 | Adamawa State University Mubi                                              | 1,810,000,000.00          |
| 051702200100 | Adamawa State Scholarship Trust Fund                                       | 1,057,000,000.00          |
| 051702300100 | College of Nursing & Midwifery Yola                                        | 900,000,000.00            |
| 051702400100 | College of Health Technology Michika                                       | 1,616,555,000.00          |
| 052100100100 | Ministry of Health and Human Services                                      | 12,303,000,000.00         |
| 052100300100 | Primary Health Care Development Agency                                     | 519,266,200.00            |
| 052100200100 | Adamawa State Contributory Health Management Agency                        | 261,500,000.00            |
| 052103300100 | Adamawa State Action for the Control of HIV/AIDS (ADSACA)                  | 180,000,000.00            |
| 052111400100 | Adamawa State Specialist Hospital Yola                                     | 210,000,000.00            |
| 053500100100 | Ministry of Environment and Natural Resources Development                  | 5,548,820,000.00          |
| 053500200100 | Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 374,239,200.00            |
| 054400100100 | Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 3,666,204,890.00          |
| 055100100100 | Ministry for Local Government Affairs                                      | 40,000,000.00             |
| 055100500100 | Local Government Staff Pension Board                                       | 24,269,000.00             |
|              | <b>Total Capital Expenditure</b>                                           | <b>348,961,829,990.00</b> |

### EXPLANATORY NOTE

(This note does not form part of this Law and has no legal effect, but is intended to explain its purpose)

The purpose of this Law is to provide for further issue and Approved 2025 Budget Estimate Appropriation of the sum of **₦486,218,047,600.00** for the services of Adamawa State of Nigeria for the year 2025, which includes statutory expenditure under Head 425 as Approved for the year;

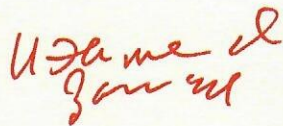
| CODE     | TITLE                                            | ₦                        |
|----------|--------------------------------------------------|--------------------------|
| 21030101 | GRATUITY                                         | 12,732,000,000.00        |
| 21030102 | PENSION                                          | 9,594,000,000.00         |
| 21030103 | DEATH BENEFITS                                   | 1,560,000,000.00         |
| 21030106 | OTHER PENSION ALLOWANCE GRATUITY EX-GRATIA AWARD | 934,809,200.00           |
|          | <b>TOTAL</b>                                     | <b>24,820,809,200.00</b> |

This printed impression has been carefully compared by me with the Bill which has passed the House and found by me to be a true and correctly printed copy of the said Bill



-----  
**UMAR USMAN HAMIDU LALEH**  
Clerk to Adamawa State House of Assembly

I assent this .....<sup>30<sup>th</sup></sup>..... day of.....<sup>DEC</sup>.....2024



-----  
**RT. HON. AHMADU UMARU FINTIRI, CON, GSSRS**  
Governor,  
Adamawa State of Nigeria

**SCHEDULE OF BILL**

| <b>SHORT TITLE</b>                    | <b>LONG TITLE</b>                                                                                                                                                                                                                                                                                                                                    | <b>SUMMARY OF CONTENTS</b>                                                                                                                                                                                     | <b>DATE PASSED BY THE HOUSE</b> |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Adamawa State Appropriation Law, 2025 | A Law to issue and appropriate the sum of Four Hundred and Eighty-Six Billion, Two Hundred and Eighteen Million, Forty-Seven Thousand, Six Hundred Naira only being 2025 Approved Budget Estimate for the services of Adamawa State of Nigeria for the year 2025 which includes statutory expenditure under Head 425 and matters incidental thereto. | The Bill seeks to appropriate the sum Four Hundred and Eighty-Six Billion, Two Hundred and Eighteen Million, Forty-Seven Thousand, Six Hundred Naira only, for the services of Adamawa State for the year 2025 | 20 <sup>th</sup> Dec. 2024      |



.....  
**UMAR USMAN HAMIDU LALEH**  
 Clerk to Adamawa State House of Assembly

## Adamawa State Government, Nigeria 2025 Summary of Approved Budget Estimate

| Item                                                      | 2023 Full Year Actuals    | 2024 Revised Budget       | 2024 Performance<br>January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|-----------------------------------------------------------|---------------------------|---------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Opening Balance</b>                                    |                           |                           |                                          |                           |                           |                           |
| <b>Recurrent Revenue</b>                                  | <b>101,807,046,920.48</b> | <b>163,857,690,626.00</b> | <b>100,315,029,044.49</b>                | <b>394,700,582,500.00</b> | <b>398,578,749,500.00</b> | <b>402,564,538,100.00</b> |
| 11 - GOVERNMENT SHARE OF FAAC                             | 86,020,124,484.61         | 141,617,082,076.00        | 91,154,488,233.12                        | 370,132,000,000.00        | 320,516,369,400.00        | 323,721,533,100.00        |
| 12 - INDEPENDENT REVENUE                                  | 15,786,922,435.86         | 22,240,608,550.00         | 9,160,540,811.37                         | 24,568,582,500.00         | 78,062,380,100.00         | 78,843,005,000.00         |
|                                                           |                           |                           |                                          |                           |                           |                           |
| <b>Recurrent Expenditure</b>                              | <b>83,857,591,928.89</b>  | <b>134,758,001,526.00</b> | <b>75,629,854,801.62</b>                 | <b>137,256,217,610.00</b> | <b>153,611,475,100.00</b> | <b>154,550,357,900.00</b> |
| 21 - PERSONNEL COST                                       | 40,842,888,449.72         | 61,640,174,822.00         | 34,181,772,417.30                        | 74,227,057,900.00         | 63,036,628,700.00         | 63,036,628,700.00         |
| 22 - OTHER RECURRENT COSTS, of which:                     | 43,014,703,479.17         | 73,117,826,704.00         | 41,448,082,384.32                        | 63,029,159,710.00         | 90,574,846,400.00         | 91,513,729,200.00         |
| <i>Other Non Debt Recurrent</i>                           | <i>25,646,169,214.99</i>  | <i>53,222,633,612.00</i>  | <i>18,778,563,138.54</i>                 | <i>46,036,237,870.00</i>  | <i>90,542,523,100.00</i>  | <i>91,481,082,400.00</i>  |
| <i>Debt Service</i>                                       | <i>17,368,534,264.18</i>  | <i>19,895,193,092.00</i>  | <i>22,669,519,245.78</i>                 | <i>16,992,921,840.00</i>  | <i>32,323,300.00</i>      | <i>32,646,800.00</i>      |
|                                                           |                           |                           |                                          |                           |                           |                           |
| <b>Transfer to Capital Account</b>                        | <b>17,949,454,991.59</b>  | <b>29,099,689,100.00</b>  | <b>24,685,174,242.87</b>                 | <b>257,444,364,890.00</b> | <b>244,967,274,400.00</b> | <b>248,014,180,200.00</b> |
|                                                           |                           |                           |                                          |                           |                           |                           |
| <b>Other Receipts</b>                                     | <b>36,500,000,000.00</b>  | <b>79,651,257,127.76</b>  | <b>42,400,000,000.00</b>                 | <b>91,517,465,100.00</b>  | <b>107,484,180,100.00</b> | <b>111,486,317,400.00</b> |
| 13 - AID AND GRANTS                                       | 36,500,000,000.00         | 39,355,000,000.00         | 32,400,000,000.00                        | 16,037,465,100.00         | 46,125,181,300.00         | 50,190,728,700.00         |
| 14 - CAPITAL DEVELOPMENT FUND (CDF)<br>RECEIPTS           | -                         | 40,296,257,127.76         | 10,000,000,000.00                        | 75,480,000,000.00         | 61,358,998,800.00         | 61,295,588,700.00         |
|                                                           |                           |                           |                                          |                           |                           |                           |
| <b>23 - CAPITAL EXPENDITURE (Capital<br/>Expenditure)</b> | <b>50,740,033,122.74</b>  | <b>146,392,284,380.00</b> | <b>79,237,579,811.16</b>                 | <b>348,961,829,990.00</b> | <b>352,451,454,500.00</b> | <b>359,500,497,600.00</b> |
|                                                           |                           |                           |                                          |                           |                           |                           |
| <b>Total Revenue (including OB)</b>                       | <b>138,307,046,920.48</b> | <b>243,508,947,753.76</b> | <b>142,715,029,044.49</b>                | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |
| <b>Total Expenditure</b>                                  | <b>134,597,625,051.63</b> | <b>281,150,285,906.00</b> | <b>154,867,434,612.78</b>                | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |
|                                                           |                           |                           |                                          |                           |                           |                           |
| <b>Closing Balance</b>                                    | <b>3,709,421,868.85</b>   | <b>-37,641,338,152.24</b> | <b>-12,152,405,568.29</b>                | -                         | -                         | -                         |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Revenue by MDA (not including Opening Balance)**

| Code               | Administrative Unit                                    | Federation Account Revenues | Independent Revenue (IGR) | Total Recurrent Revenue   | Aids and Grants          | Capital Development Fund Receipts | Total Other Receipts     | Total Revenue             |
|--------------------|--------------------------------------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|--------------------------|---------------------------|
|                    | <b>Total Revenue</b>                                   | <b>370,132,000,000.00</b>   | <b>24,568,582,500.00</b>  | <b>394,700,582,500.00</b> | <b>16,037,465,100.00</b> | <b>75,480,000,000.00</b>          | <b>91,517,465,100.00</b> | <b>486,218,047,600.00</b> |
| <b>01000000000</b> | <b>Administration Sector</b>                           | -                           | <b>223,601,400.00</b>     | <b>223,601,400.00</b>     | <b>600,000,000.00</b>    | <b>14,000,000,000.00</b>          | <b>14,600,000,000.00</b> | <b>14,823,601,400.00</b>  |
| <b>01110000000</b> | <b>Governor's Office</b>                               | -                           | <b>129,939,100.00</b>     | <b>129,939,100.00</b>     | <b>600,000,000.00</b>    | -                                 | <b>600,000,000.00</b>    | <b>729,939,100.00</b>     |
| 011100500100       | Sustainable Development Goals (Former MDG's Office)    | -                           | -                         | -                         | 600,000,000.00           | -                                 | 600,000,000.00           | 600,000,000.00            |
| 011101000100       | Bureau for Public Procurement                          | -                           | 126,564,000.00            | 126,564,000.00            | -                        | -                                 | -                        | 126,564,000.00            |
| 011101800100       | Security and Special Services Department               | -                           | 3,375,100.00              | 3,375,100.00              | -                        | -                                 | -                        | 3,375,100.00              |
| <b>01610000000</b> | <b>Office of the Secretary to the State Government</b> | -                           | -                         | -                         | -                        | <b>14,000,000,000.00</b>          | <b>14,000,000,000.00</b> | <b>14,000,000,000.00</b>  |
| 016100100100       | Office of the Secretary to the State Government        | -                           | -                         | -                         | -                        | 14,000,000,000.00                 | 14,000,000,000.00        | 14,000,000,000.00         |
| <b>01230000000</b> | <b>Ministry of Information and Strategy</b>            | -                           | <b>91,894,600.00</b>      | <b>91,894,600.00</b>      | -                        | -                                 | -                        | <b>91,894,600.00</b>      |
| 012300100100       | Ministry of Information and Strategy                   | -                           | 8,067,100.00              | 8,067,100.00              | -                        | -                                 | -                        | 8,067,100.00              |
| 012300300100       | Adamawa Television Corporation                         | -                           | 24,569,400.00             | 24,569,400.00             | -                        | -                                 | -                        | 24,569,400.00             |
| 012300400100       | Adamawa Broadcasting Corporation                       | -                           | 15,619,100.00             | 15,619,100.00             | -                        | -                                 | -                        | 15,619,100.00             |
| 012301300100       | Government Printing Press                              | -                           | 12,926,700.00             | 12,926,700.00             | -                        | -                                 | -                        | 12,926,700.00             |
| 012305500100       | Adamawa Press Limited                                  | -                           | 30,712,300.00             | 30,712,300.00             | -                        | -                                 | -                        | 30,712,300.00             |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                   | -                           | <b>1,662,200.00</b>       | <b>1,662,200.00</b>       | -                        | -                                 | -                        | <b>1,662,200.00</b>       |
| 012500100100       | Office of the Head of Service                          | -                           | 37,100.00                 | 37,100.00                 | -                        | -                                 | -                        | 37,100.00                 |
| 012500500100       | Establishment and Training Department                  | -                           | 1,625,100.00              | 1,625,100.00              | -                        | -                                 | -                        | 1,625,100.00              |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                  | -                           | <b>105,500.00</b>         | <b>105,500.00</b>         | -                        | -                                 | -                        | <b>105,500.00</b>         |
| 014700100100       | Civil Service Commission                               | -                           | 105,500.00                | 105,500.00                | -                        | -                                 | -                        | 105,500.00                |
| <b>02000000000</b> | <b>Economic Sector</b>                                 | <b>370,132,000,000.00</b>   | <b>20,838,991,200.00</b>  | <b>390,970,991,200.00</b> | <b>12,287,465,100.00</b> | <b>61,480,000,000.00</b>          | <b>73,767,465,100.00</b> | <b>464,738,456,300.00</b> |
| <b>02150000000</b> | <b>Ministry of Agriculture</b>                         | -                           | <b>3,729,465,600.00</b>   | <b>3,729,465,600.00</b>   | <b>12,287,465,100.00</b> | -                                 | <b>12,287,465,100.00</b> | <b>16,016,930,700.00</b>  |
| 021500100100       | Ministry of Agriculture                                | -                           | 3,729,465,600.00          | 3,729,465,600.00          | 12,287,465,100.00        | -                                 | 12,287,465,100.00        | 16,016,930,700.00         |
| <b>02200000000</b> | <b>Ministry of Finance</b>                             | <b>370,132,000,000.00</b>   | <b>13,062,322,300.00</b>  | <b>383,194,322,300.00</b> | -                        | <b>59,780,000,000.00</b>          | <b>59,780,000,000.00</b> | <b>442,974,322,300.00</b> |
| 022000100100       | Ministry of Finance                                    | -                           | 145,220,000.00            | 145,220,000.00            | -                        | -                                 | -                        | 145,220,000.00            |
| 022000700100       | Office of the Accountant General                       | 370,132,000,000.00          | -                         | 370,132,000,000.00        | -                        | 59,780,000,000.00                 | 59,780,000,000.00        | 429,912,000,000.00        |
| 022000800100       | Board of Internal Revenue                              | -                           | 12,917,102,300.00         | 12,917,102,300.00         | -                        | -                                 | -                        | 12,917,102,300.00         |
| <b>02220000000</b> | <b>Ministry of Commerce, Trade and Industries</b>      | -                           | <b>150,509,600.00</b>     | <b>150,509,600.00</b>     | -                        | -                                 | -                        | <b>150,509,600.00</b>     |
| 022200100100       | Ministry of Commerce                                   | -                           | 116,943,500.00            | 116,943,500.00            | -                        | -                                 | -                        | 116,943,500.00            |
| 022201900100       | Jimeta Ultra Modern Market Office                      | -                           | 33,566,100.00             | 33,566,100.00             | -                        | -                                 | -                        | 33,566,100.00             |
| <b>02290000000</b> | <b>Ministry of Transportation</b>                      | -                           | <b>190,214,500.00</b>     | <b>190,214,500.00</b>     | -                        | -                                 | -                        | <b>190,214,500.00</b>     |
| 022900100100       | Ministry of Transportation                             | -                           | 77,467,100.00             | 77,467,100.00             | -                        | -                                 | -                        | 77,467,100.00             |
| 022905300100       | Adamawa State Transport Board                          | -                           | 112,747,400.00            | 112,747,400.00            | -                        | -                                 | -                        | 112,747,400.00            |
| <b>02330000000</b> | <b>Ministry of Mineral Resources Development</b>       | -                           | <b>27,879,800.00</b>      | <b>27,879,800.00</b>      | -                        | -                                 | -                        | <b>27,879,800.00</b>      |
| 023300100100       | Ministry of Mineral Resources Development              | -                           | 27,879,800.00             | 27,879,800.00             | -                        | -                                 | -                        | 27,879,800.00             |
| <b>02340000000</b> | <b>Ministry of Works and Energy Development</b>        | -                           | <b>636,000.00</b>         | <b>636,000.00</b>         | -                        | -                                 | -                        | <b>636,000.00</b>         |
| 023400400100       | Adamawa State Road Maintenance Agency                  | -                           | 636,000.00                | 636,000.00                | -                        | -                                 | -                        | 636,000.00                |
| <b>02360000000</b> | <b>Ministry of Culture and Tourism</b>                 | -                           | <b>36,103,200.00</b>      | <b>36,103,200.00</b>      | -                        | -                                 | -                        | <b>36,103,200.00</b>      |
| 023600100100       | Ministry of Culture and Tourism                        | -                           | 33,888,200.00             | 33,888,200.00             | -                        | -                                 | -                        | 33,888,200.00             |
| 023600400100       | Arts Council                                           | -                           | 2,215,000.00              | 2,215,000.00              | -                        | -                                 | -                        | 2,215,000.00              |
| <b>02520000000</b> | <b>Ministry of Water Resources</b>                     | -                           | <b>6,625,000.00</b>       | <b>6,625,000.00</b>       | -                        | <b>1,700,000,000.00</b>           | <b>1,700,000,000.00</b>  | <b>1,706,625,000.00</b>   |
| 025200100100       | Ministry of Water Resources                            | -                           | -                         | -                         | -                        | 1,700,000,000.00                  | 1,700,000,000.00         | 1,700,000,000.00          |
| 025210200100       | Adamawa State Water Board                              | -                           | 6,625,000.00              | 6,625,000.00              | -                        | -                                 | -                        | 6,625,000.00              |
| <b>02530000000</b> | <b>Ministry of Housing and Urban Development</b>       | -                           | <b>109,436,800.00</b>     | <b>109,436,800.00</b>     | -                        | -                                 | -                        | <b>109,436,800.00</b>     |
| 025300100100       | Ministry of Housing and Urban Development              | -                           | 9,784,400.00              | 9,784,400.00              | -                        | -                                 | -                        | 9,784,400.00              |

| Code                | Administrative Unit                                              | Federation Account Revenues | Independent Revenue (IGR) | Total Recurrent Revenue | Aids and Grants         | Capital Development Fund Receipts | Total Other Receipts    | Total Revenue           |
|---------------------|------------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|-----------------------------------|-------------------------|-------------------------|
| 025305300100        | Adamawa State Urban Planning & Development Authority             | -                           | 99,652,400.00             | 99,652,400.00           | -                       | -                                 | -                       | 99,652,400.00           |
| <b>026000000000</b> | <b>Ministry of Lands and Survey</b>                              | -                           | <b>227,143,500.00</b>     | <b>227,143,500.00</b>   | -                       | -                                 | -                       | <b>227,143,500.00</b>   |
| 026000100100        | Ministry of Lands and Survey                                     | -                           | 198,814,400.00            | 198,814,400.00          | -                       | -                                 | -                       | 198,814,400.00          |
| 026000200100        | Office of the Surveyor General                                   | -                           | 28,329,100.00             | 28,329,100.00           | -                       | -                                 | -                       | 28,329,100.00           |
| <b>026500000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>       | -                           | <b>3,297,494,700.00</b>   | <b>3,297,494,700.00</b> | -                       | -                                 | -                       | <b>3,297,494,700.00</b> |
| 026500100100        | Ministry of Livestock & Aquaculture Development                  | -                           | 3,297,494,700.00          | 3,297,494,700.00        | -                       | -                                 | -                       | 3,297,494,700.00        |
| <b>026600000000</b> | <b>Ministry of Entrepreneurship Development</b>                  | -                           | <b>1,160,200.00</b>       | <b>1,160,200.00</b>     | -                       | -                                 | -                       | <b>1,160,200.00</b>     |
| 026600100100        | Ministry of Entrepreneurship Development                         | -                           | 1,160,200.00              | 1,160,200.00            | -                       | -                                 | -                       | 1,160,200.00            |
| <b>030000000000</b> | <b>Law and Justice Sector</b>                                    | -                           | <b>85,880,300.00</b>      | <b>85,880,300.00</b>    | -                       | -                                 | -                       | <b>85,880,300.00</b>    |
| <b>031800000000</b> | <b>Adamawa State Judicial Service Commission</b>                 | -                           | <b>85,880,300.00</b>      | <b>85,880,300.00</b>    | -                       | -                                 | -                       | <b>85,880,300.00</b>    |
| 031805100100        | High Court of Justice                                            | -                           | 35,290,600.00             | 35,290,600.00           | -                       | -                                 | -                       | 35,290,600.00           |
| 031805200100        | Customary Court of Appeal                                        | -                           | 17,402,600.00             | 17,402,600.00           | -                       | -                                 | -                       | 17,402,600.00           |
| 031805300100        | Sharia Court of Appeal                                           | -                           | 116,100.00                | 116,100.00              | -                       | -                                 | -                       | 116,100.00              |
| 031805500100        | Area Courts                                                      | -                           | 33,071,000.00             | 33,071,000.00           | -                       | -                                 | -                       | 33,071,000.00           |
| <b>050000000000</b> | <b>Social Sector</b>                                             | -                           | <b>3,420,109,600.00</b>   | <b>3,420,109,600.00</b> | <b>3,150,000,000.00</b> | -                                 | <b>3,150,000,000.00</b> | <b>6,570,109,600.00</b> |
| <b>051300000000</b> | <b>Ministry of Youth &amp; Sports Development</b>                | -                           | <b>19,000,500.00</b>      | <b>19,000,500.00</b>    | -                       | -                                 | -                       | <b>19,000,500.00</b>    |
| 051300100100        | Ministry of Youth and Sports Development                         | -                           | 19,000,500.00             | 19,000,500.00           | -                       | -                                 | -                       | 19,000,500.00           |
| <b>051400000000</b> | <b>Ministry of Women Affairs</b>                                 | -                           | <b>3,245,100.00</b>       | <b>3,245,100.00</b>     | <b>3,150,000,000.00</b> | -                                 | <b>3,150,000,000.00</b> | <b>3,153,245,100.00</b> |
| 051400100100        | Ministry of Women Affairs                                        | -                           | 3,245,100.00              | 3,245,100.00            | 3,150,000,000.00        | -                                 | 3,150,000,000.00        | 3,153,245,100.00        |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b>       | -                           | <b>2,667,829,100.00</b>   | <b>2,667,829,100.00</b> | -                       | -                                 | -                       | <b>2,667,829,100.00</b> |
| 051700100100        | Ministry of Education and Human Capital Development              | -                           | 29,746,500.00             | 29,746,500.00           | -                       | -                                 | -                       | 29,746,500.00           |
| 051706200100        | Ministry of Tertiary and Professional Education                  | -                           | 8,965,000.00              | 8,965,000.00            | -                       | -                                 | -                       | 8,965,000.00            |
| 051700500100        | College of Agriculture Ganye                                     | -                           | 46,892,200.00             | 46,892,200.00           | -                       | -                                 | -                       | 46,892,200.00           |
| 051700400100        | College of Legal Studies Yola                                    | -                           | 83,706,000.00             | 83,706,000.00           | -                       | -                                 | -                       | 83,706,000.00           |
| 051701800100        | Adamawa State Polytechnic Yola                                   | -                           | 575,781,500.00            | 575,781,500.00          | -                       | -                                 | -                       | 575,781,500.00          |
| 051701900100        | College of Education Hong                                        | -                           | 128,125,300.00            | 128,125,300.00          | -                       | -                                 | -                       | 128,125,300.00          |
| 051702100100        | Adamawa State University Mubi                                    | -                           | 1,599,292,100.00          | 1,599,292,100.00        | -                       | -                                 | -                       | 1,599,292,100.00        |
| 051702300100        | College of Nursing & Midwifery Yola                              | -                           | 90,614,900.00             | 90,614,900.00           | -                       | -                                 | -                       | 90,614,900.00           |
| 051702400100        | College of Health Technology Michika                             | -                           | 104,705,600.00            | 104,705,600.00          | -                       | -                                 | -                       | 104,705,600.00          |
| <b>052100000000</b> | <b>Ministry of Health and Human Services</b>                     | -                           | <b>678,905,300.00</b>     | <b>678,905,300.00</b>   | -                       | -                                 | -                       | <b>678,905,300.00</b>   |
| 052100100100        | Ministry of Health and Human Services                            | -                           | 10,056,000.00             | 10,056,000.00           | -                       | -                                 | -                       | 10,056,000.00           |
| 052110200100        | Adamawa State Hospital Services Management Board                 | -                           | 632,820,000.00            | 632,820,000.00          | -                       | -                                 | -                       | 632,820,000.00          |
| 052110300100        | Adamawa Traditional Medicine Board                               | -                           | 506,400.00                | 506,400.00              | -                       | -                                 | -                       | 506,400.00              |
| 052111300100        | Adamawa Essential Drugs Programme                                | -                           | 35,522,900.00             | 35,522,900.00           | -                       | -                                 | -                       | 35,522,900.00           |
| <b>053500000000</b> | <b>Ministry of Environment and Natural Resources Development</b> | -                           | <b>51,129,600.00</b>      | <b>51,129,600.00</b>    | -                       | -                                 | -                       | <b>51,129,600.00</b>    |
| 053500100100        | Ministry of Environment and Natural Resources Development        | -                           | 24,708,400.00             | 24,708,400.00           | -                       | -                                 | -                       | 24,708,400.00           |
| 053500200100        | Adamawa State Environmental Protection Agency (ADSEPA)- Projects | -                           | 26,421,200.00             | 26,421,200.00           | -                       | -                                 | -                       | 26,421,200.00           |



## Adamawa State Government, Nigeria 2025 Approved Budget - Total Revenue by Segments by MDAs

| Code                | Administrative Unit                                    | 2023 Full Year Actuals    | 2024 Revised Budget       | 2024 Performance<br>January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|---------------------|--------------------------------------------------------|---------------------------|---------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|
|                     | <b>Total Revenue</b>                                   | <b>138,307,046,920.48</b> | <b>243,508,947,753.76</b> | <b>142,715,029,044.49</b>                | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |
| <b>010000000000</b> | <b>Administration Sector</b>                           | <b>168,289,635.95</b>     | <b>1,996,926,150.00</b>   | <b>134,629,024.07</b>                    | <b>14,823,601,400.00</b>  | <b>15,419,106,900.00</b>  | <b>15,421,298,300.00</b>  |
| <b>011100000000</b> | <b>Governor's Office</b>                               | <b>127,806,476.55</b>     | <b>723,200,000.00</b>     | <b>122,229,895.65</b>                    | <b>729,939,100.00</b>     | <b>1,331,238,600.00</b>   | <b>1,332,551,000.00</b>   |
| 011100500100        | Sustainable Development Goals (Former MDG's Office)    | -                         | 600,000,000.00            | -                                        | 600,000,000.00            | 1,200,000,000.00          | 1,200,000,000.00          |
| 011101000100        | Bureau for Public Procurement                          | 125,701,626.55            | 120,000,000.00            | 111,525,340.09                           | 126,564,000.00            | 127,829,700.00            | 129,108,000.00            |
| 011101800100        | Security and Special Services Department               | 2,104,850.00              | 3,200,000.00              | 10,704,555.56                            | 3,375,100.00              | 3,408,900.00              | 3,443,000.00              |
| <b>016100000000</b> | <b>Office of the Secretary to the State Government</b> | <b>-</b>                  | <b>1,200,000,000.00</b>   | <b>-</b>                                 | <b>14,000,000,000.00</b>  | <b>14,000,000,000.00</b>  | <b>14,000,000,000.00</b>  |
| 016100100100        | Office of the Secretary to the State Government        | -                         | 1,200,000,000.00          | -                                        | 14,000,000,000.00         | 14,000,000,000.00         | 14,000,000,000.00         |
| <b>012300000000</b> | <b>Ministry of Information and Strategy</b>            | <b>39,714,459.40</b>      | <b>72,236,150.00</b>      | <b>11,869,228.42</b>                     | <b>91,894,600.00</b>      | <b>86,082,500.00</b>      | <b>86,943,500.00</b>      |
| 012300100100        | Ministry of Information and Strategy                   | -                         | 7,422,500.00              | 1,942,760.00                             | 8,067,100.00              | 8,147,900.00              | 8,229,400.00              |
| 012300300100        | Adamawa Television Corporation                         | 10,933,345.00             | 18,013,650.00             | 4,496,000.00                             | 24,569,400.00             | 24,815,300.00             | 25,063,600.00             |
| 012300400100        | Adamawa Broadcasting Corporation                       | 8,370,684.40              | 13,000,000.00             | 3,271,098.42                             | 15,619,100.00             | 15,775,400.00             | 15,933,200.00             |
| 012301300100        | Government Printing Press                              | 2,831,930.00              | 11,000,000.00             | 2,159,370.00                             | 12,926,700.00             | 13,056,100.00             | 13,186,700.00             |
| 012305500100        | Adamawa Press Limited                                  | 17,578,500.00             | 22,800,000.00             | -                                        | 30,712,300.00             | 24,287,800.00             | 24,530,600.00             |
| <b>012500000000</b> | <b>Office of the Head of Service</b>                   | <b>729,700.00</b>         | <b>1,390,000.00</b>       | <b>297,900.00</b>                        | <b>1,662,200.00</b>       | <b>1,679,200.00</b>       | <b>1,696,100.00</b>       |
| 012500100100        | Office of the Head of Service                          | -                         | -                         | 29,200.00                                | 37,100.00                 | 37,600.00                 | 38,100.00                 |
| 012500500100        | Establishment and Training Department                  | 729,700.00                | 1,390,000.00              | 268,700.00                               | 1,625,100.00              | 1,641,600.00              | 1,658,000.00              |
| <b>014700000000</b> | <b>Civil Service Commission (CSC)</b>                  | <b>39,000.00</b>          | <b>100,000.00</b>         | <b>232,000.00</b>                        | <b>105,500.00</b>         | <b>106,600.00</b>         | <b>107,700.00</b>         |
| 014700100100        | Civil Service Commission                               | 39,000.00                 | 100,000.00                | 232,000.00                               | 105,500.00                | 106,600.00                | 107,700.00                |
| <b>020000000000</b> | <b>Economic Sector</b>                                 | <b>136,261,784,202.45</b> | <b>233,024,035,503.76</b> | <b>142,516,134,417.86</b>                | <b>464,738,456,300.00</b> | <b>462,240,829,500.00</b> | <b>466,126,239,200.00</b> |
| <b>021500000000</b> | <b>Ministry of Agriculture</b>                         | <b>17,942,258,210.00</b>  | <b>4,505,511,000.00</b>   | <b>518,336,129.00</b>                    | <b>16,016,930,700.00</b>  | <b>23,763,730,600.00</b>  | <b>23,801,367,900.00</b>  |
| 021500100100        | Ministry of Agriculture                                | 17,942,258,210.00         | 4,505,511,000.00          | 518,336,129.00                           | 16,016,930,700.00         | 23,763,730,600.00         | 23,801,367,900.00         |
| <b>022000000000</b> | <b>Ministry of Finance</b>                             | <b>117,369,881,011.06</b> | <b>224,792,991,303.76</b> | <b>141,036,057,979.78</b>                | <b>442,974,322,300.00</b> | <b>432,486,242,100.00</b> | <b>436,294,105,500.00</b> |
| 022000100100        | Ministry of Finance                                    | 162,521,460.00            | 100,000,000.00            | 23,872,958.00                            | 145,220,000.00            | 53,676,672,200.00         | 54,213,439,100.00         |
| 022000700100        | Office of the Accountant General                       | 105,020,124,484.61        | 213,113,339,203.76        | 133,554,488,233.12                       | 429,912,000,000.00        | 365,875,368,200.00        | 369,017,121,800.00        |
| 022000800100        | Board of Internal Revenue                              | 12,187,235,066.44         | 11,579,652,100.00         | 7,457,696,788.66                         | 12,917,102,300.00         | 12,934,201,700.00         | 13,063,544,600.00         |
| <b>022200000000</b> | <b>Ministry of Commerce, Trade and Industries</b>      | <b>60,976,115.00</b>      | <b>93,000,000.00</b>      | <b>70,587,735.00</b>                     | <b>150,509,600.00</b>     | <b>74,281,300.00</b>      | <b>75,024,300.00</b>      |
| 022200100100        | Ministry of Commerce                                   | 37,287,590.00             | 63,200,000.00             | 47,142,775.00                            | 116,943,500.00            | 27,595,300.00             | 27,871,300.00             |
| 022201900100        | Jimeta Ultra Modern Market Office                      | 23,688,525.00             | 29,800,000.00             | 23,444,960.00                            | 33,566,100.00             | 46,686,000.00             | 47,153,000.00             |
| <b>022900000000</b> | <b>Ministry of Transportation</b>                      | <b>94,722,000.00</b>      | <b>133,199,800.00</b>     | <b>48,932,800.00</b>                     | <b>190,214,500.00</b>     | <b>169,563,200.00</b>     | <b>171,259,000.00</b>     |
| 022900100100        | Ministry of Transportation                             | 94,230,000.00             | 26,300,000.00             | 48,932,800.00                            | 77,467,100.00             | 70,769,100.00             | 71,477,000.00             |
| 022905300100        | Adamawa State Transport Board                          | 492,000.00                | 106,899,800.00            | -                                        | 112,747,400.00            | 98,794,100.00             | 99,782,000.00             |
| <b>023300000000</b> | <b>Ministry of Mineral Resources Development</b>       | <b>2,660,000.00</b>       | <b>24,700,000.00</b>      | <b>1,940,000.00</b>                      | <b>27,879,800.00</b>      | <b>33,464,400.00</b>      | <b>33,798,800.00</b>      |
| 023300100100        | Ministry of Mineral Resources Development              | 2,660,000.00              | 24,700,000.00             | 1,940,000.00                             | 27,879,800.00             | 33,464,400.00             | 33,798,800.00             |
| <b>023400000000</b> | <b>Ministry of Works and Energy Development</b>        | <b>-</b>                  | <b>-</b>                  | <b>655,000.00</b>                        | <b>636,000.00</b>         | <b>2,130,500.00</b>       | <b>2,151,800.00</b>       |
| 023400400100        | Adamawa State Road Maintenance Agency                  | -                         | -                         | 655,000.00                               | 636,000.00                | 2,130,500.00              | 2,151,800.00              |

| Code                | Administrative Unit                                        | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
| <b>023600000000</b> | <b>Ministry of Culture and Tourism</b>                     | <b>2,986,700.00</b>     | <b>34,100,000.00</b>    | <b>1,210,300.00</b>                   | <b>36,103,200.00</b>    | <b>34,794,700.00</b>     | <b>35,142,500.00</b>     |
| 023600100100        | Ministry of Culture and Tourism                            | 1,651,700.00            | 32,000,000.00           | 1,210,300.00                          | 33,888,200.00           | 28,773,300.00            | 29,061,000.00            |
| 023600400100        | Arts Council                                               | 1,335,000.00            | 2,100,000.00            | -                                     | 2,215,000.00            | 6,021,400.00             | 6,081,500.00             |
| <b>025000000000</b> | <b>Fiscal Responsibility Commission</b>                    | <b>-</b>                | <b>55,000,000.00</b>    | <b>-</b>                              | <b>-</b>                | <b>-</b>                 | <b>-</b>                 |
| 025000100100        | Fiscal Responsibility Commission                           | -                       | 55,000,000.00           | -                                     | -                       | -                        | -                        |
| <b>025200000000</b> | <b>Ministry of Water Resources</b>                         | <b>3,014,200.00</b>     | <b>5,000,000.00</b>     | <b>1,471,800.00</b>                   | <b>1,706,625,000.00</b> | <b>2,004,453,500.00</b>  | <b>2,004,498,100.00</b>  |
| 025200100100        | Ministry of Water Resources                                | -                       | -                       | -                                     | 1,700,000,000.00        | 2,000,000,000.00         | 2,000,000,000.00         |
| 025210200100        | Adamawa State Water Board                                  | 3,014,200.00            | 5,000,000.00            | 1,471,800.00                          | 6,625,000.00            | 4,453,500.00             | 4,498,100.00             |
| <b>025300000000</b> | <b>Ministry of Housing and Urban Development</b>           | <b>75,199,631.00</b>    | <b>64,813,400.00</b>    | <b>52,236,022.00</b>                  | <b>109,436,800.00</b>   | <b>140,733,300.00</b>    | <b>142,140,600.00</b>    |
| 025300100100        | Ministry of Housing and Urban Development                  | 360,000.00              | 9,025,400.00            | 361,500.00                            | 9,784,400.00            | 7,618,800.00             | 7,695,000.00             |
| 025305300100        | Adamawa State Urban Planning & Development Authority       | 74,839,631.00           | 55,788,000.00           | 51,874,522.00                         | 99,652,400.00           | 133,114,500.00           | 134,445,600.00           |
| <b>026000000000</b> | <b>Ministry of Lands and Survey</b>                        | <b>96,660,899.86</b>    | <b>193,530,000.00</b>   | <b>73,181,439.62</b>                  | <b>227,143,500.00</b>   | <b>204,461,600.00</b>    | <b>206,506,300.00</b>    |
| 026000100100        | Ministry of Lands and Survey                               | 81,715,957.26           | 167,900,000.00          | 60,655,589.62                         | 198,814,400.00          | 181,199,400.00           | 183,011,400.00           |
| 026000200100        | Office of the Surveyor General                             | 14,944,942.60           | 25,630,000.00           | 12,525,850.00                         | 28,329,100.00           | 23,262,200.00            | 23,494,900.00            |
| <b>026500000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b> | <b>613,003,935.53</b>   | <b>3,121,090,000.00</b> | <b>711,073,712.46</b>                 | <b>3,297,494,700.00</b> | <b>3,325,903,700.00</b>  | <b>3,359,163,000.00</b>  |
| 026500100100        | Ministry of Livestock & Aquaculture Development            | 613,003,935.53          | 3,121,090,000.00        | 711,073,712.46                        | 3,297,494,700.00        | 3,325,903,700.00         | 3,359,163,000.00         |
| <b>026600000000</b> | <b>Ministry of Entrepreneurship Development</b>            | <b>421,500.00</b>       | <b>1,100,000.00</b>     | <b>451,500.00</b>                     | <b>1,160,200.00</b>     | <b>1,070,600.00</b>      | <b>1,081,400.00</b>      |
| 026600100100        | Ministry of Entrepreneurship Development                   | 421,500.00              | 1,100,000.00            | 451,500.00                            | 1,160,200.00            | 1,070,600.00             | 1,081,400.00             |
| <b>030000000000</b> | <b>Law and Justice Sector</b>                              | <b>29,239,994.00</b>    | <b>21,210,000.00</b>    | <b>31,319,955.00</b>                  | <b>85,880,300.00</b>    | <b>101,781,900.00</b>    | <b>102,800,000.00</b>    |
| <b>031800000000</b> | <b>Adamawa State Judicial Service Commission</b>           | <b>29,239,994.00</b>    | <b>21,210,000.00</b>    | <b>31,319,955.00</b>                  | <b>85,880,300.00</b>    | <b>101,781,900.00</b>    | <b>102,800,000.00</b>    |
| 031805100100        | High Court of Justice                                      | 11,090,990.00           | 4,400,000.00            | 4,656,560.00                          | 35,290,600.00           | 51,865,800.00            | 52,384,400.00            |
| 031805200100        | Customary Court of Appeal                                  | 3,200.00                | 16,500,000.00           | 143,700.00                            | 17,402,600.00           | 401,500.00               | 405,500.00               |
| 031805300100        | Sharia Court of Appeal                                     | -                       | 110,000.00              | 20,100.00                             | 116,100.00              | 5,353,000.00             | 5,406,600.00             |
| 031805500100        | Area Courts                                                | 18,145,804.00           | 200,000.00              | 26,499,595.00                         | 33,071,000.00           | 44,161,600.00            | 44,603,500.00            |
| <b>050000000000</b> | <b>Social Sector</b>                                       | <b>1,847,733,088.08</b> | <b>8,466,776,100.00</b> | <b>32,945,647.56</b>                  | <b>6,570,109,600.00</b> | <b>28,301,211,300.00</b> | <b>32,400,518,000.00</b> |
| <b>051300000000</b> | <b>Ministry of Youth &amp; Sports Development</b>          | <b>28,633,644.99</b>    | <b>15,000,000.00</b>    | <b>10,057,922.56</b>                  | <b>19,000,500.00</b>    | <b>479,900.00</b>        | <b>484,700.00</b>        |
| 051300100100        | Ministry of Youth and Sports Development                   | 28,633,644.99           | 15,000,000.00           | 10,057,922.56                         | 19,000,500.00           | 479,900.00               | 484,700.00               |
| <b>051400000000</b> | <b>Ministry of Women Affairs</b>                           | <b>472,000.00</b>       | <b>3,602,770,000.00</b> | <b>879,000.00</b>                     | <b>3,153,245,100.00</b> | <b>24,960,043,500.00</b> | <b>29,025,939,600.00</b> |
| 051400100100        | Ministry of Women Affairs                                  | 472,000.00              | 3,602,770,000.00        | 879,000.00                            | 3,153,245,100.00        | 24,960,043,500.00        | 29,025,939,600.00        |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b> | <b>1,463,213,315.09</b> | <b>4,151,746,100.00</b> | <b>11,975,625.00</b>                  | <b>2,667,829,100.00</b> | <b>2,599,288,700.00</b>  | <b>2,625,280,900.00</b>  |
| 051700100100        | Ministry of Education and Human Capital Development        | 8,158,500.00            | 30,100,000.00           | 11,975,625.00                         | 29,746,500.00           | 13,665,700.00            | 13,802,200.00            |
| 051706200100        | Ministry of Tertiary and Professional Education            | -                       | 8,500,000.00            | -                                     | 8,965,000.00            | 3,782,000.00             | 3,819,800.00             |
| 051700500100        | College of Agriculture Ganye                               | 16,823,450.00           | 44,460,000.00           | -                                     | 46,892,200.00           | 421,005,500.00           | 425,215,700.00           |
| 051700400100        | College of Legal Studies Yola                              | 85,416,300.00           | 11,750,000.00           | -                                     | 83,706,000.00           | 40,863,200.00            | 41,271,800.00            |
| 051701800100        | Adamawa State Polytechnic Yola                             | 289,276,760.50          | 1,245,919,100.00        | -                                     | 575,781,500.00          | 277,073,200.00           | 279,843,900.00           |
| 051701900100        | College of Education Hong                                  | 205,456,800.00          | 121,480,000.00          | -                                     | 128,125,300.00          | 348,528,000.00           | 352,013,300.00           |
| 051702100100        | Adamawa State University Mubi                              | 620,728,504.59          | 2,504,347,000.00        | -                                     | 1,599,292,100.00        | 1,342,971,700.00         | 1,356,401,200.00         |
| 051702300100        | College of Nursing & Midwifery Yola                        | 109,339,000.00          | 85,915,000.00           | -                                     | 90,614,900.00           | 132,437,600.00           | 133,761,800.00           |
| 051702400100        | College of Health Technology Michika                       | 128,014,000.00          | 99,275,000.00           | -                                     | 104,705,600.00          | 18,961,800.00            | 19,151,200.00            |

| Code               | Administrative Unit                                              | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance<br>January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------|------------------------------------------------------------------|------------------------|-----------------------|------------------------------------------|-----------------------|------------------------|------------------------|
| <b>05210000000</b> | <b>Ministry of Health and Human Services</b>                     | <b>348,454,128.00</b>  | <b>650,010,000.00</b> | <b>1,465,000.00</b>                      | <b>678,905,300.00</b> | <b>687,777,100.00</b>  | <b>694,654,900.00</b>  |
| 052100100100       | Ministry of Health and Human Services                            | 3,995,500.00           | 9,530,000.00          | 1,465,000.00                             | 10,056,000.00         | 643,818,900.00         | 650,257,000.00         |
| 052110200100       | Adamawa State Hospital Services Management Board                 | 304,180,186.00         | 600,000,000.00        | -                                        | 632,820,000.00        | 298,500.00             | 301,500.00             |
| 052110300100       | Adamawa Traditional Medicine Board                               | 311,000.00             | 480,000.00            | -                                        | 506,400.00            | 43,622,200.00          | 44,058,500.00          |
| 052111300100       | Adamawa Essential Drugs Programme                                | 39,967,442.00          | 40,000,000.00         | -                                        | 35,522,900.00         | 37,500.00              | 37,900.00              |
| <b>05350000000</b> | <b>Ministry of Environment and Natural Resources Development</b> | <b>6,960,000.00</b>    | <b>47,250,000.00</b>  | <b>8,568,100.00</b>                      | <b>51,129,600.00</b>  | <b>53,622,100.00</b>   | <b>54,157,900.00</b>   |
| 053500100100       | Ministry of Environment and Natural Resources Development        | 6,960,000.00           | 22,350,000.00         | 7,697,000.00                             | 24,708,400.00         | 43,075,700.00          | 43,506,100.00          |
| 053500200100       | Adamawa State Environmental Protection Agency (ADSEPA)- Projects | -                      | 24,900,000.00         | 871,100.00                               | 26,421,200.00         | 10,546,400.00          | 10,651,800.00          |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Recurrent Revenue by Administrative Classification

| Code               | Administrative Unit                                  | 2023 Full Year Actuals    | 2024 Revised Budget       | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|--------------------|------------------------------------------------------|---------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
|                    | <b>Total Recurrent Revenue</b>                       | <b>101,807,046,920.48</b> | <b>163,857,690,626.00</b> | <b>100,315,029,044.49</b>             | <b>394,700,582,500.00</b> | <b>398,578,749,500.00</b> | <b>402,564,538,100.00</b> |
| <b>01000000000</b> | <b>Administration Sector</b>                         | <b>168,289,635.95</b>     | <b>196,926,150.00</b>     | <b>134,629,024.07</b>                 | <b>223,601,400.00</b>     | <b>219,106,900.00</b>     | <b>221,298,300.00</b>     |
| <b>01110000000</b> | <b>Governor's Office</b>                             | <b>127,806,476.55</b>     | <b>123,200,000.00</b>     | <b>122,229,895.65</b>                 | <b>129,939,100.00</b>     | <b>131,238,600.00</b>     | <b>132,551,000.00</b>     |
| 011101000100       | Bureau for Public Procurement                        | 125,701,626.55            | 120,000,000.00            | 111,525,340.09                        | 126,564,000.00            | 127,829,700.00            | 129,108,000.00            |
| 011101800100       | Security and Special Services Department             | 2,104,850.00              | 3,200,000.00              | 10,704,555.56                         | 3,375,100.00              | 3,408,900.00              | 3,443,000.00              |
| <b>01230000000</b> | <b>Ministry of Information and Strategy</b>          | <b>39,714,459.40</b>      | <b>72,236,150.00</b>      | <b>11,869,228.42</b>                  | <b>91,894,600.00</b>      | <b>86,082,500.00</b>      | <b>86,943,500.00</b>      |
| 012300100100       | Ministry of Information and Strategy                 | -                         | 7,422,500.00              | 1,942,760.00                          | 8,067,100.00              | 8,147,900.00              | 8,229,400.00              |
| 012300300100       | Adamawa Television Corporation                       | 10,933,345.00             | 18,013,650.00             | 4,496,000.00                          | 24,569,400.00             | 24,815,300.00             | 25,063,600.00             |
| 012300400100       | Adamawa Broadcasting Corporation                     | 8,370,684.40              | 13,000,000.00             | 3,271,098.42                          | 15,619,100.00             | 15,775,400.00             | 15,933,200.00             |
| 012301300100       | Government Printing Press                            | 2,831,930.00              | 11,000,000.00             | 2,159,370.00                          | 12,926,700.00             | 13,056,100.00             | 13,186,700.00             |
| 012305500100       | Adamawa Press Limited                                | 17,578,500.00             | 22,800,000.00             | -                                     | 30,712,300.00             | 24,287,800.00             | 24,530,600.00             |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                 | <b>729,700.00</b>         | <b>1,390,000.00</b>       | <b>297,900.00</b>                     | <b>1,662,200.00</b>       | <b>1,679,200.00</b>       | <b>1,696,100.00</b>       |
| 012500100100       | Office of the Head of Service                        | -                         | -                         | 29,200.00                             | 37,100.00                 | 37,600.00                 | 38,100.00                 |
| 012500500100       | Establishment and Training Department                | 729,700.00                | 1,390,000.00              | 268,700.00                            | 1,625,100.00              | 1,641,600.00              | 1,658,000.00              |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                | <b>39,000.00</b>          | <b>100,000.00</b>         | <b>232,000.00</b>                     | <b>105,500.00</b>         | <b>106,600.00</b>         | <b>107,700.00</b>         |
| 014700100100       | Civil Service Commission                             | 39,000.00                 | 100,000.00                | 232,000.00                            | 105,500.00                | 106,600.00                | 107,700.00                |
| <b>02000000000</b> | <b>Economic Sector</b>                               | <b>99,761,784,202.45</b>  | <b>160,472,778,376.00</b> | <b>100,116,134,417.86</b>             | <b>390,970,991,200.00</b> | <b>394,881,830,700.00</b> | <b>398,830,650,500.00</b> |
| <b>02150000000</b> | <b>Ministry of Agriculture</b>                       | <b>442,258,210.00</b>     | <b>3,505,511,000.00</b>   | <b>518,336,129.00</b>                 | <b>3,729,465,600.00</b>   | <b>3,763,730,600.00</b>   | <b>3,801,367,900.00</b>   |
| 021500100100       | Ministry of Agriculture                              | 442,258,210.00            | 3,505,511,000.00          | 518,336,129.00                        | 3,729,465,600.00          | 3,763,730,600.00          | 3,801,367,900.00          |
| <b>02200000000</b> | <b>Ministry of Finance</b>                           | <b>98,369,881,011.06</b>  | <b>153,296,734,176.00</b> | <b>98,636,057,979.78</b>              | <b>383,194,322,300.00</b> | <b>387,127,243,300.00</b> | <b>390,998,516,800.00</b> |
| 022000100100       | Ministry of Finance                                  | 162,521,460.00            | 100,000,000.00            | 23,872,958.00                         | 145,220,000.00            | 53,676,672,200.00         | 54,213,439,100.00         |
| 022000700100       | Office of the Accountant General                     | 86,020,124,484.61         | 141,617,082,076.00        | 91,154,488,233.12                     | 370,132,000,000.00        | 320,516,369,400.00        | 323,721,533,100.00        |
| 022000800100       | Board of Internal Revenue                            | 12,187,235,066.44         | 11,579,652,100.00         | 7,457,696,788.66                      | 12,917,102,300.00         | 12,934,201,700.00         | 13,063,544,600.00         |
| <b>02220000000</b> | <b>Ministry of Commerce, Trade and Industries</b>    | <b>60,976,115.00</b>      | <b>93,000,000.00</b>      | <b>70,587,735.00</b>                  | <b>150,509,600.00</b>     | <b>74,281,300.00</b>      | <b>75,024,300.00</b>      |
| 022200100100       | Ministry of Commerce                                 | 37,287,590.00             | 63,200,000.00             | 47,142,775.00                         | 116,943,500.00            | 27,595,300.00             | 27,871,300.00             |
| 022201900100       | Jimeta Ultra Modern Market Office                    | 23,688,525.00             | 29,800,000.00             | 23,444,960.00                         | 33,566,100.00             | 46,686,000.00             | 47,153,000.00             |
| <b>02290000000</b> | <b>Ministry of Transportation</b>                    | <b>94,722,000.00</b>      | <b>133,199,800.00</b>     | <b>48,932,800.00</b>                  | <b>190,214,500.00</b>     | <b>169,563,200.00</b>     | <b>171,259,000.00</b>     |
| 022900100100       | Ministry of Transportation                           | 94,230,000.00             | 26,300,000.00             | 48,932,800.00                         | 77,467,100.00             | 70,769,100.00             | 71,477,000.00             |
| 022905300100       | Adamawa State Transport Board                        | 492,000.00                | 106,899,800.00            | -                                     | 112,747,400.00            | 98,794,100.00             | 99,782,000.00             |
| <b>02330000000</b> | <b>Ministry of Mineral Resources Development</b>     | <b>2,660,000.00</b>       | <b>24,700,000.00</b>      | <b>1,940,000.00</b>                   | <b>27,879,800.00</b>      | <b>33,464,400.00</b>      | <b>33,798,800.00</b>      |
| 023300100100       | Ministry of Mineral Resources Development            | 2,660,000.00              | 24,700,000.00             | 1,940,000.00                          | 27,879,800.00             | 33,464,400.00             | 33,798,800.00             |
| <b>02340000000</b> | <b>Ministry of Works and Energy Development</b>      | <b>-</b>                  | <b>-</b>                  | <b>655,000.00</b>                     | <b>636,000.00</b>         | <b>2,130,500.00</b>       | <b>2,151,800.00</b>       |
| 023400400100       | Adamawa State Road Maintenance Agency                | -                         | -                         | 655,000.00                            | 636,000.00                | 2,130,500.00              | 2,151,800.00              |
| <b>02360000000</b> | <b>Ministry of Culture and Tourism</b>               | <b>2,986,700.00</b>       | <b>34,100,000.00</b>      | <b>1,210,300.00</b>                   | <b>36,103,200.00</b>      | <b>34,794,700.00</b>      | <b>35,142,500.00</b>      |
| 023600100100       | Ministry of Culture and Tourism                      | 1,651,700.00              | 32,000,000.00             | 1,210,300.00                          | 33,888,200.00             | 28,773,300.00             | 29,061,000.00             |
| 023600400100       | Arts Council                                         | 1,335,000.00              | 2,100,000.00              | -                                     | 2,215,000.00              | 6,021,400.00              | 6,081,500.00              |
| <b>02520000000</b> | <b>Ministry of Water Resources</b>                   | <b>3,014,200.00</b>       | <b>5,000,000.00</b>       | <b>1,471,800.00</b>                   | <b>6,625,000.00</b>       | <b>4,453,500.00</b>       | <b>4,498,100.00</b>       |
| 025210200100       | Adamawa State Water Board                            | 3,014,200.00              | 5,000,000.00              | 1,471,800.00                          | 6,625,000.00              | 4,453,500.00              | 4,498,100.00              |
| <b>02530000000</b> | <b>Ministry of Housing and Urban Development</b>     | <b>75,199,631.00</b>      | <b>64,813,400.00</b>      | <b>52,236,022.00</b>                  | <b>109,436,800.00</b>     | <b>140,733,300.00</b>     | <b>142,140,600.00</b>     |
| 025300100100       | Ministry of Housing and Urban Development            | 360,000.00                | 9,025,400.00              | 361,500.00                            | 9,784,400.00              | 7,618,800.00              | 7,695,000.00              |
| 025305300100       | Adamawa State Urban Planning & Development Authority | 74,839,631.00             | 55,788,000.00             | 51,874,522.00                         | 99,652,400.00             | 133,114,500.00            | 134,445,600.00            |
| <b>02600000000</b> | <b>Ministry of Lands and Survey</b>                  | <b>96,660,899.86</b>      | <b>193,530,000.00</b>     | <b>73,181,439.62</b>                  | <b>227,143,500.00</b>     | <b>204,461,600.00</b>     | <b>206,506,300.00</b>     |

| Code                | Administrative Unit                                              | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance<br>January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|------------------------------------------------------------------|-------------------------|-------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|
| 026000100100        | Ministry of Lands and Survey                                     | 81,715,957.26           | 167,900,000.00          | 60,655,589.62                            | 198,814,400.00          | 181,199,400.00          | 183,011,400.00          |
| 026000200100        | Office of the Surveyor General                                   | 14,944,942.60           | 25,630,000.00           | 12,525,850.00                            | 28,329,100.00           | 23,262,200.00           | 23,494,900.00           |
| <b>026500000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>       | <b>613,003,935.53</b>   | <b>3,121,090,000.00</b> | <b>711,073,712.46</b>                    | <b>3,297,494,700.00</b> | <b>3,325,903,700.00</b> | <b>3,359,163,000.00</b> |
| 026500100100        | Ministry of Livestock & Aquaculture Development                  | 613,003,935.53          | 3,121,090,000.00        | 711,073,712.46                           | 3,297,494,700.00        | 3,325,903,700.00        | 3,359,163,000.00        |
| <b>026600000000</b> | <b>Ministry of Entrepreneurship Development</b>                  | <b>421,500.00</b>       | <b>1,100,000.00</b>     | <b>451,500.00</b>                        | <b>1,160,200.00</b>     | <b>1,070,600.00</b>     | <b>1,081,400.00</b>     |
| 026600100100        | Ministry of Entrepreneurship Development                         | 421,500.00              | 1,100,000.00            | 451,500.00                               | 1,160,200.00            | 1,070,600.00            | 1,081,400.00            |
| <b>030000000000</b> | <b>Law and Justice Sector</b>                                    | <b>29,239,994.00</b>    | <b>21,210,000.00</b>    | <b>31,319,955.00</b>                     | <b>85,880,300.00</b>    | <b>101,781,900.00</b>   | <b>102,800,000.00</b>   |
| <b>031800000000</b> | <b>Adamawa State Judicial Service Commission</b>                 | <b>29,239,994.00</b>    | <b>21,210,000.00</b>    | <b>31,319,955.00</b>                     | <b>85,880,300.00</b>    | <b>101,781,900.00</b>   | <b>102,800,000.00</b>   |
| 031805100100        | High Court of Justice                                            | 11,090,990.00           | 4,400,000.00            | 4,656,560.00                             | 35,290,600.00           | 51,865,800.00           | 52,384,400.00           |
| 031805200100        | Customary Court of Appeal                                        | 3,200.00                | 16,500,000.00           | 143,700.00                               | 17,402,600.00           | 401,500.00              | 405,500.00              |
| 031805300100        | Sharia Court of Appeal                                           | -                       | 110,000.00              | 20,100.00                                | 116,100.00              | 5,353,000.00            | 5,406,600.00            |
| 031805500100        | Area Courts                                                      | 18,145,804.00           | 200,000.00              | 26,499,595.00                            | 33,071,000.00           | 44,161,600.00           | 44,603,500.00           |
| <b>050000000000</b> | <b>Social Sector</b>                                             | <b>1,847,733,088.08</b> | <b>3,166,776,100.00</b> | <b>32,945,647.56</b>                     | <b>3,420,109,600.00</b> | <b>3,376,030,000.00</b> | <b>3,409,789,300.00</b> |
| <b>051300000000</b> | <b>Ministry of Youth &amp; Sports Development</b>                | <b>28,633,644.99</b>    | <b>15,000,000.00</b>    | <b>10,057,922.56</b>                     | <b>19,000,500.00</b>    | <b>479,900.00</b>       | <b>484,700.00</b>       |
| 051300100100        | Ministry of Youth and Sports Development                         | 28,633,644.99           | 15,000,000.00           | 10,057,922.56                            | 19,000,500.00           | 479,900.00              | 484,700.00              |
| <b>051400000000</b> | <b>Ministry of Women Affairs</b>                                 | <b>472,000.00</b>       | <b>2,770,000.00</b>     | <b>879,000.00</b>                        | <b>3,245,100.00</b>     | <b>34,862,200.00</b>    | <b>35,210,900.00</b>    |
| 051400100100        | Ministry of Women Affairs                                        | 472,000.00              | 2,770,000.00            | 879,000.00                               | 3,245,100.00            | 34,862,200.00           | 35,210,900.00           |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b>       | <b>1,463,213,315.09</b> | <b>2,451,746,100.00</b> | <b>11,975,625.00</b>                     | <b>2,667,829,100.00</b> | <b>2,599,288,700.00</b> | <b>2,625,280,900.00</b> |
| 051700100100        | Ministry of Education and Human Capital Development              | 8,158,500.00            | 30,100,000.00           | 11,975,625.00                            | 29,746,500.00           | 13,665,700.00           | 13,802,200.00           |
| 051706200100        | Ministry of Tertiary and Professional Education                  | -                       | 8,500,000.00            | -                                        | 8,965,000.00            | 3,782,000.00            | 3,819,800.00            |
| 051700500100        | College of Agriculture Ganye                                     | 16,823,450.00           | 44,460,000.00           | -                                        | 46,892,200.00           | 421,005,500.00          | 425,215,700.00          |
| 051700400100        | College of Legal Studies Yola                                    | 85,416,300.00           | 11,750,000.00           | -                                        | 83,706,000.00           | 40,863,200.00           | 41,271,800.00           |
| 051701800100        | Adamawa State Polytechnic Yola                                   | 289,276,760.50          | 545,919,100.00          | -                                        | 575,781,500.00          | 277,073,200.00          | 279,843,900.00          |
| 051701900100        | College of Education Hong                                        | 205,456,800.00          | 121,480,000.00          | -                                        | 128,125,300.00          | 348,528,000.00          | 352,013,300.00          |
| 051702100100        | Adamawa State University Mubi                                    | 620,728,504.59          | 1,504,347,000.00        | -                                        | 1,599,292,100.00        | 1,342,971,700.00        | 1,356,401,200.00        |
| 051702300100        | College of Nursing & Midwifery Yola                              | 109,339,000.00          | 85,915,000.00           | -                                        | 90,614,900.00           | 132,437,600.00          | 133,761,800.00          |
| 051702400100        | College of Health Technology Michika                             | 128,014,000.00          | 99,275,000.00           | -                                        | 104,705,600.00          | 18,961,800.00           | 19,151,200.00           |
| <b>052100000000</b> | <b>Ministry of Health and Human Services</b>                     | <b>348,454,128.00</b>   | <b>650,010,000.00</b>   | <b>1,465,000.00</b>                      | <b>678,905,300.00</b>   | <b>687,777,100.00</b>   | <b>694,654,900.00</b>   |
| 052100100100        | Ministry of Health and Human Services                            | 3,995,500.00            | 9,530,000.00            | 1,465,000.00                             | 10,056,000.00           | 643,818,900.00          | 650,257,000.00          |
| 052110200100        | Adamawa State Hospital Services Management Board                 | 304,180,186.00          | 600,000,000.00          | -                                        | 632,820,000.00          | 298,500.00              | 301,500.00              |
| 052110300100        | Adamawa Traditional Medicine Board                               | 311,000.00              | 480,000.00              | -                                        | 506,400.00              | 43,622,200.00           | 44,058,500.00           |
| 052111300100        | Adamawa Essential Drugs Programme                                | 39,967,442.00           | 40,000,000.00           | -                                        | 35,522,900.00           | 37,500.00               | 37,900.00               |
| <b>053500000000</b> | <b>Ministry of Environment and Natural Resources Development</b> | <b>6,960,000.00</b>     | <b>47,250,000.00</b>    | <b>8,568,100.00</b>                      | <b>51,129,600.00</b>    | <b>53,622,100.00</b>    | <b>54,157,900.00</b>    |
| 053500100100        | Ministry of Environment and Natural Resources Development        | 6,960,000.00            | 22,350,000.00           | 7,697,000.00                             | 24,708,400.00           | 43,075,700.00           | 43,506,100.00           |
| 053500200100        | Adamawa State Environmental Protection Agency (ADSEPA)- Projects | -                       | 24,900,000.00           | 871,100.00                               | 26,421,200.00           | 10,546,400.00           | 10,651,800.00           |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Capital Receipts by Administrative Classification

| Code                | Administrative Unit                                        | 2023 Full Year Actuals          | 2024 Revised Budget             | 2024 Performance<br>January to September | 2025 Approved Budget            | 2026 Out-Year Estimate           | 2027 Out-Year Estimate           |
|---------------------|------------------------------------------------------------|---------------------------------|---------------------------------|------------------------------------------|---------------------------------|----------------------------------|----------------------------------|
|                     | <b>Total Capital Receipts</b>                              | <b><u>36,500,000,000.00</u></b> | <b><u>79,651,257,127.76</u></b> | <b><u>42,400,000,000.00</u></b>          | <b><u>91,517,465,100.00</u></b> | <b><u>107,484,180,100.00</u></b> | <b><u>111,486,317,400.00</u></b> |
| <b>010000000000</b> | <b>Administration Sector</b>                               | -                               | <b>1,800,000,000.00</b>         | -                                        | <b>14,600,000,000.00</b>        | <b>15,200,000,000.00</b>         | <b>15,200,000,000.00</b>         |
| <b>011100000000</b> | <b>Governor's Office</b>                                   | -                               | <b>600,000,000.00</b>           | -                                        | <b>600,000,000.00</b>           | <b>1,200,000,000.00</b>          | <b>1,200,000,000.00</b>          |
| 011100500100        | Sustainable Development Goals (Former MDG's Office)        | -                               | 600,000,000.00                  | -                                        | 600,000,000.00                  | 1,200,000,000.00                 | 1,200,000,000.00                 |
| <b>016100000000</b> | <b>Office of the Secretary to the State Government</b>     | -                               | <b>1,200,000,000.00</b>         | -                                        | <b>14,000,000,000.00</b>        | <b>14,000,000,000.00</b>         | <b>14,000,000,000.00</b>         |
| 016100100100        | Office of the Secretary to the State Government            | -                               | 1,200,000,000.00                | -                                        | 14,000,000,000.00               | 14,000,000,000.00                | 14,000,000,000.00                |
| <b>020000000000</b> | <b>Economic Sector</b>                                     | <b>36,500,000,000.00</b>        | <b>72,551,257,127.76</b>        | <b>42,400,000,000.00</b>                 | <b>73,767,465,100.00</b>        | <b>67,358,998,800.00</b>         | <b>67,295,588,700.00</b>         |
| <b>021500000000</b> | <b>Ministry of Agriculture</b>                             | <b>17,500,000,000.00</b>        | <b>1,000,000,000.00</b>         | -                                        | <b>12,287,465,100.00</b>        | <b>20,000,000,000.00</b>         | <b>20,000,000,000.00</b>         |
| 021500100100        | Ministry of Agriculture                                    | 17,500,000,000.00               | 1,000,000,000.00                | -                                        | 12,287,465,100.00               | 20,000,000,000.00                | 20,000,000,000.00                |
| <b>022000000000</b> | <b>Ministry of Finance</b>                                 | <b>19,000,000,000.00</b>        | <b>71,496,257,127.76</b>        | <b>42,400,000,000.00</b>                 | <b>59,780,000,000.00</b>        | <b>45,358,998,800.00</b>         | <b>45,295,588,700.00</b>         |
| 022000700100        | Office of the Accountant General                           | 19,000,000,000.00               | 71,496,257,127.76               | 42,400,000,000.00                        | 59,780,000,000.00               | 45,358,998,800.00                | 45,295,588,700.00                |
| <b>025000000000</b> | <b>Fiscal Responsibility Commission</b>                    | -                               | <b>55,000,000.00</b>            | -                                        | -                               | -                                | -                                |
| 025000100100        | Fiscal Responsibility Commission                           | -                               | 55,000,000.00                   | -                                        | -                               | -                                | -                                |
| <b>025200000000</b> | <b>Ministry of Water Resources</b>                         | -                               | -                               | -                                        | <b>1,700,000,000.00</b>         | <b>2,000,000,000.00</b>          | <b>2,000,000,000.00</b>          |
| 025200100100        | Ministry of Water Resources                                | -                               | -                               | -                                        | 1,700,000,000.00                | 2,000,000,000.00                 | 2,000,000,000.00                 |
| <b>050000000000</b> | <b>Social Sector</b>                                       | -                               | <b>5,300,000,000.00</b>         | -                                        | <b>3,150,000,000.00</b>         | <b>24,925,181,300.00</b>         | <b>28,990,728,700.00</b>         |
| <b>051400000000</b> | <b>Ministry of Women Affairs</b>                           | -                               | <b>3,600,000,000.00</b>         | -                                        | <b>3,150,000,000.00</b>         | <b>24,925,181,300.00</b>         | <b>28,990,728,700.00</b>         |
| 051400100100        | Ministry of Women Affairs                                  | -                               | 3,600,000,000.00                | -                                        | 3,150,000,000.00                | 24,925,181,300.00                | 28,990,728,700.00                |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b> | -                               | <b>1,700,000,000.00</b>         | -                                        | -                               | -                                | -                                |
| 051701800100        | Adamawa State Polytechnic Yola                             | -                               | 700,000,000.00                  | -                                        | -                               | -                                | -                                |
| 051702100100        | Adamawa State University Mubi                              | -                               | 1,000,000,000.00                | -                                        | -                               | -                                | -                                |

## Adamawa State Government, Niegria

### 2025 Approved Budget - Revenue by Economic Classification

| Code          | Economic                                             | 2023 Full Year Actuals    | 2024 Revised Budget       | 2024 Performance<br>January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|---------------|------------------------------------------------------|---------------------------|---------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>1</b>      | <b>REVENUE</b>                                       | <b>138,307,046,920.48</b> | <b>243,508,947,753.76</b> | <b>142,715,029,044.49</b>                | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |
| <b>11</b>     | <b>GOVERNMENT SHARE OF FAAC</b>                      | <b>86,020,124,484.61</b>  | <b>141,617,082,076.00</b> | <b>91,154,488,233.12</b>                 | <b>370,132,000,000.00</b> | <b>320,516,369,400.00</b> | <b>323,721,533,100.00</b> |
| <b>1101</b>   | <b>GOVERNMENT SHARE OF FAAC</b>                      | <b>86,020,124,484.61</b>  | <b>141,617,082,076.00</b> | <b>91,154,488,233.12</b>                 | <b>370,132,000,000.00</b> | <b>320,516,369,400.00</b> | <b>323,721,533,100.00</b> |
| <b>110101</b> | <b>STATE GOVERNMENT SHARE OF STATUTORY REVENUES</b>  | <b>31,031,254,691.44</b>  | <b>68,047,186,396.00</b>  | <b>11,630,303,912.68</b>                 | <b>53,000,000,000.00</b>  | <b>91,910,000,000.00</b>  | <b>92,829,100,000.00</b>  |
| 11010101      | STATUTORY ALLOCATION                                 | 31,031,254,691.44         | 68,047,186,396.00         | 11,630,303,912.68                        | 53,000,000,000.00         | 91,910,000,000.00         | 92,829,100,000.00         |
| <b>110102</b> | <b>STATE GOVERNMENT SHARE OF VAT</b>                 | <b>35,082,211,604.63</b>  | <b>47,731,651,558.00</b>  | <b>48,550,743,959.66</b>                 | <b>91,000,000,000.00</b>  | <b>12,120,000,000.00</b>  | <b>12,241,200,000.00</b>  |
| 11010201      | SHARE OF VAT                                         | 35,082,211,604.63         | 47,731,651,558.00         | 48,550,743,959.66                        | 91,000,000,000.00         | 12,120,000,000.00         | 12,241,200,000.00         |
| <b>110103</b> | <b>STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES</b> | <b>19,906,658,188.54</b>  | <b>25,838,244,122.00</b>  | <b>30,973,440,360.78</b>                 | <b>226,132,000,000.00</b> | <b>216,486,369,400.00</b> | <b>218,651,233,100.00</b> |
| 11010302      | EXCESS NON-OIL                                       | -                         | -                         | -                                        | 12,000,000,000.00         | 50,500,000,000.00         | 51,005,000,000.00         |
| 11010303      | EXCHANGE GAIN                                        | 13,159,936,992.09         | 16,000,000,000.00         | 23,851,012,655.84                        | 50,000,000,000.00         | 10,738,320,000.00         | 10,845,703,200.00         |
| 11010304      | ECOLOGICAL/FLOOD FUNDS                               | 1,294,959,050.37          | 1,000,000,000.00          | 995,825,621.99                           | 10,632,000,000.00         | 3,535,000,000.00          | 3,570,350,000.00          |
| 11010305      | ELECTRONIC MONEY TRANSFER LEVY                       | -                         | -                         | -                                        | 3,500,000,000.00          | -                         | -                         |
| 11010312      | STABILIZATION FUNDS                                  | -                         | -                         | -                                        | -                         | 42,420,000,000.00         | 42,844,200,000.00         |
| 11010313      | STATE INFRASTRUCTURE AND SECURITY                    | -                         | -                         | -                                        | 42,000,000,000.00         | 60,600,000,000.00         | 61,206,000,000.00         |
| 11010314      | SIGNATURE BONUS                                      | -                         | -                         | -                                        | 60,000,000,000.00         | 48,480,000,000.00         | 48,964,800,000.00         |
| 11010399      | OTHER FAAC DISTRIBUTIONS                             | 5,451,762,146.08          | 8,838,244,122.00          | 6,126,602,082.95                         | 48,000,000,000.00         | 213,049,400.00            | 215,179,900.00            |
| <b>12</b>     | <b>INDEPENDENT REVENUE</b>                           | <b>15,786,922,435.86</b>  | <b>22,240,608,550.00</b>  | <b>9,160,540,811.37</b>                  | <b>24,568,582,500.00</b>  | <b>78,062,380,100.00</b>  | <b>78,843,005,000.00</b>  |
| <b>1201</b>   | <b>TAX REVENUE</b>                                   | <b>11,917,779,732.17</b>  | <b>14,826,500,000.00</b>  | <b>7,112,879,287.02</b>                  | <b>15,632,596,400.00</b>  | <b>15,694,868,200.00</b>  | <b>15,851,817,500.00</b>  |
| <b>120101</b> | <b>PERSONAL TAXES</b>                                | <b>9,236,788,191.98</b>   | <b>10,350,000,000.00</b>  | <b>6,155,552,623.72</b>                  | <b>10,879,431,800.00</b>  | <b>11,733,631,500.00</b>  | <b>11,850,968,100.00</b>  |
| 12010101      | DIRECT ASSESSMENT                                    | 99,506,124.22             | 200,000,000.00            | 686,750,036.51                           | 210,940,000.00            | 2,625,769,600.00          | 2,652,027,300.00          |
| 12010102      | PAY AS YOU EARN (PAYE) FEDERAL                       | 1,803,906,230.61          | 2,500,000,000.00          | 1,093,322,655.26                         | 2,599,771,800.00          | 1,917,444,600.00          | 1,936,619,100.00          |
| 12010103      | PAY AS YOU EARN (PAYE) STATE                         | 1,617,312,216.54          | 1,800,000,000.00          | 2,190,909,001.32                         | 1,898,460,000.00          | 372,836,500.00            | 376,564,900.00            |
| 12010104      | PAY AS YOU EARN (PAYE)LOCAL GOVERNMENT               | 142,985,742.07            | 350,000,000.00            | 424,115,173.37                           | 369,145,000.00            | 2,663,117,500.00          | 2,689,748,700.00          |
| 12010105      | PAY AS YOU EARN (PAYE)COMPANIES                      | 1,978,974,796.82          | 2,500,000,000.00          | 1,673,615,989.25                         | 2,636,750,000.00          | 3,195,741,000.00          | 3,227,698,500.00          |
| 12010106      | PAY AS YOU EARN (PAYE) (A/V) ARREARS                 | 3,594,103,081.72          | 3,000,000,000.00          | 86,839,768.01                            | 3,164,365,000.00          | 958,722,300.00            | 968,309,600.00            |
| <b>120103</b> | <b>OTHER TAXES</b>                                   | <b>2,680,991,540.19</b>   | <b>4,476,500,000.00</b>   | <b>957,326,663.30</b>                    | <b>4,753,164,600.00</b>   | <b>3,961,236,700.00</b>   | <b>4,000,849,400.00</b>   |
| 12010301      | 5% WHT ON PAYMENT TO CONTRACTORS                     | 307,026,691.74            | 800,000,000.00            | 226,842,472.84                           | 843,760,000.00            | 21,305,000.00             | 21,518,000.00             |
| 12010302      | 10% WHT ON RENT                                      | 7,069,441.69              | 20,000,000.00             | 20,872,711.53                            | 21,094,000.00             | 21,305,000.00             | 21,518,000.00             |
| 12010303      | DEVELOPMENTAL LEVY - GENERAL                         | 12,439,032.00             | 51,000,000.00             | 184,116,004.93                           | 59,089,700.00             | 6,399,700.00              | 6,463,800.00              |
| 12010304      | STAMP DUTIES (STATE)                                 | 3,207,300.00              | 5,000,000.00              | -                                        | 5,273,500.00              | 106,524,700.00            | 107,590,000.00            |
| 12010305      | CAPITAL GAINS TAX                                    | 2,284,971.90              | 100,000,000.00            | 9,927,000.00                             | 105,470,000.00            | 532,700.00                | 538,100.00                |
| 12010306      | POOLS BETTING\CASINO\SNOOKER                         | 9,894,802.29              | 500,000.00                | -                                        | 527,400.00                | 21,412,000.00             | 21,626,200.00             |
| 12010307      | PRODUCE SALES TAX                                    | 2,253,307,797.67          | 3,500,000,000.00          | 515,568,474.00                           | 3,717,950,000.00          | 3,782,159,600.00          | 3,819,981,300.00          |
| 12010310      | WHT ON BANK INTEREST                                 | 85,761,502.90             | -                         | -                                        | -                         | 1,598,000.00              | 1,614,000.00              |
| <b>1202</b>   | <b>NON-TAX REVENUE</b>                               | <b>3,869,142,703.69</b>   | <b>7,414,108,550.00</b>   | <b>2,047,661,524.35</b>                  | <b>8,935,986,100.00</b>   | <b>62,367,511,900.00</b>  | <b>62,991,187,500.00</b>  |
| <b>120201</b> | <b>LICENCES - GENERAL</b>                            | <b>97,468,824.64</b>      | <b>344,779,600.00</b>     | <b>273,367,124.49</b>                    | <b>404,355,700.00</b>     | <b>505,227,700.00</b>     | <b>510,280,100.00</b>     |
| 12020101      | DRIVING LICENSES                                     | 31,700,125.00             | 50,000,000.00             | 28,512,451.00                            | 53,291,500.00             | 6,014,800.00              | 6,074,900.00              |
| 12020102      | PLASTIC NUMBER PLATE                                 | 459,700.00                | 1,500,000.00              | -                                        | 1,582,100.00              | 48,200.00                 | 48,700.00                 |
| 12020103      | FISHING LICENSES                                     | 629,000.00                | 3,000,000.00              | 14,244,700.00                            | 11,644,100.00             | 101,223,900.00            | 102,236,200.00            |
| 12020104      | WILD LIFE HUNTING LICENSES                           | 316,100.00                | 150,000.00                | 166,500.00                               | 227,200.00                | 1,531,700.00              | 1,547,000.00              |

| Code          | Economic                                                        | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance<br>January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------------------|-------------------------|-------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|
| 12020105      | POOLS AND GAMING MACHINES LICENCES                              | -                       | 92,518,700.00           | 16,890,707.99                            | 97,579,500.00           | 133,900.00              | 135,200.00              |
| 12020106      | CINEMATOGRAPHY LICENCES                                         | -                       | -                       | 443,000.00                               | 1,060,000.00            | 21,500.00               | 21,700.00               |
| 12020107      | PATENT MEDICAL LICENCE                                          | -                       | -                       | 360,000.00                               | 265,000.00              | 32,200.00               | 32,500.00               |
| 12020108      | OPERATING PERMIT FOR TRANSPORT UNIONS                           | 55,000.00               | -                       | 10,635,300.00                            | 11,156,500.00           | 2,312,200.00            | 2,335,400.00            |
| 12020109      | OPERATING PERMIT FOR WATER WAYS ASSOCIATION/<br>UNIONS          | -                       | -                       | 20,000.00                                | 21,200.00               | 1,930,800.00            | 1,950,100.00            |
| 12020110      | TRADE ANIMAL LICENCE                                            | -                       | 100,000,000.00          | 240,000.00                               | 105,724,400.00          | 1,235,900.00            | 1,248,300.00            |
| 12020111      | HIDES & SKIN LOADING LICENSE                                    | 1,545,290.00            | 500,000.00              | 39,366,350.00                            | 1,030,500.00            | 682,800.00              | 689,700.00              |
| 12020112      | MEAT STORAGE AND SALES LICENSE                                  | -                       | 2,500,000.00            | 1,803,318.25                             | 4,548,400.00            | 134,500.00              | 135,900.00              |
| 12020114      | HAWKING PERMIT                                                  | 74,500.00               | 200,000.00              | 755,022.49                               | 1,011,400.00            | 43,153,400.00           | 43,585,000.00           |
| 12020115      | RENUWAL OF LICENSE TO PRACTICE                                  | 72,000.00               | 100,000.00              | 16,000.00                                | 122,500.00              | 208,100.00              | 210,200.00              |
| 12020125      | DRIED FISH & MEAT LICENCES                                      | -                       | -                       | 10,000.00                                | 10,600.00               | 14,842,600.00           | 14,991,000.00           |
| 12020127      | FISHING PERMITS                                                 | -                       | 660,000.00              | -                                        | 696,200.00              | 234,500.00              | 236,800.00              |
| 12020128      | HAWKER'S PERMITS                                                | -                       | -                       | 30,000.00                                | 31,800.00               | 155,300.00              | 156,800.00              |
| 12020130      | PRODUCE BUYING/MERCHANT LICENCES                                | -                       | 100,000.00              | -                                        | 105,500.00              | 106,600.00              | 107,700.00              |
| 12020132      | HERBAL PRACTICE PERMIT (FULL REGISGRATION)                      | 84,000.00               | 100,000.00              | 45,000.00                                | 153,200.00              | 31,846,900.00           | 32,165,400.00           |
| 12020135      | POOL BETTING & CASINO LICENCES/GAMING                           | -                       | 13,933,400.00           | -                                        | 14,695,600.00           | 9,200.00                | 9,300.00                |
| 12020138      | DRIVERS' LICENCES                                               | 47,711,609.34           | 34,000,000.00           | 33,456,301.00                            | 35,463,800.00           | 17,686,500.00           | 17,863,300.00           |
| 12020139      | PATENT MEDICINE & DRUG STORES LICENCES                          | -                       | 1,800,000.00            | -                                        | 1,898,500.00            | 4,400.00                | 4,400.00                |
| 12020141      | HEALTH FACILITIES LICENCES                                      | -                       | -                       | 5,000.00                                 | 5,300.00                | 1,070,600.00            | 1,081,400.00            |
| 12020143      | FOREST LISCENCE,CHAIN SAW LICENCES                              | 132,800.00              | 500,000.00              | 50,000.00                                | 536,500.00              | 10,920,200.00           | 11,029,400.00           |
| 12020146      | HEAVY DUTY PERMIT                                               | 73,500.00               | 250,000.00              | 619,500.00                               | 1,325,000.00            | 80,300.00               | 81,100.00               |
| 12020147      | LICENCE FOR TRANSPORT OPERATORS, KEKE RIDER,<br>BUSES & T       | 5,799,000.00            | 16,000,000.00           | 4,037,000.00                             | 17,246,200.00           | 1,864,400.00            | 1,883,100.00            |
| 12020149      | LICENCES OF MEDICINE STORES/HERBS CENTER                        | 234,500.00              | 380,000.00              | 229,000.00                               | 665,900.00              | 6,924,400.00            | 6,993,600.00            |
| 12020150      | CHEMICAL LICENCE FOR ARGO/CHEM. INSECTICIDES                    | -                       | -                       | 220,000.00                               | 265,000.00              | 53,262,400.00           | 53,795,000.00           |
| 12020151      | REGISTRATION PERMIT                                             | 1,400,000.00            | 1,407,500.00            | 150,000.00                               | 1,484,600.00            | 28,498,700.00           | 28,783,600.00           |
| 12020152      | LEARNERS PERMIT                                                 | 1,248,550.00            | 1,500,000.00            | 107,113,573.76                           | 3,702,100.00            | 30,929,800.00           | 31,239,000.00           |
| 12020153      | HIDES & SKIN BUYERS LICENSE                                     | 173,000.00              | 500,000.00              | 64,000.00                                | 580,400.00              | 56,300.00               | 56,900.00               |
| 12020155      | AUCTIONEER LICENCES                                             | -                       | 100,000.00              | -                                        | 105,500.00              | 2,402,200.00            | 2,426,300.00            |
| 12020156      | ENVIRONMENTAL M/PURPOSE LABORATORY LICENCES                     | 50,000.00               | 300,000.00              | -                                        | 316,500.00              | 32,200.00               | 32,500.00               |
| 12020157      | LIQUOR LICENCES                                                 | 37,000.00               | 300,000.00              | 87,000.00                                | 316,500.00              | 32,200.00               | 32,500.00               |
| 12020158      | TAMBOLA LICENCE                                                 | -                       | 15,000.00               | -                                        | 15,900.00               | 26,800.00               | 27,100.00               |
| 12020159      | HACKNEY PERMIT                                                  | 4,335,650.00            | 5,000,000.00            | 13,555,400.00                            | 15,953,000.00           | 16,460,500.00           | 16,625,200.00           |
| 12020161      | ROAD / ROOF RACK PERMIT                                         | 37,000.00               | 250,000.00              | 48,000.00                                | 300,800.00              | 6,498,200.00            | 6,563,100.00            |
| 12020162      | TROPHY DEALER LICENCES                                          | 35,500.00               | 2,655,000.00            | 5,000.00                                 | 2,800,300.00            | 186,900.00              | 188,800.00              |
| 12020163      | PROFESSIONAL CERTIFICATION OF<br>TRICYCLES,MOTORCYCLES MECHANIC | -                       | -                       | 189,000.00                               | 1,060,000.00            | 3,211,800.00            | 3,244,000.00            |
| 12020166      | LAND CLEARANCE PERMIT                                           | -                       | 200,000.00              | -                                        | 211,000.00              | 32,170,600.00           | 32,492,300.00           |
| 12020169      | LOCAL VEHICLE BRANDING LICENCES                                 | -                       | 13,530,000.00           | -                                        | 14,270,100.00           | 69,957,000.00           | 70,656,600.00           |
| 12020170      | PREMIUM ON MINERAL LICENCES                                     | 1,260,000.00            | 500,000.00              | -                                        | 527,400.00              | 15,978,800.00           | 16,138,500.00           |
| 12020171      | FISH/BIRDS COMMERCIAL FEEDS SALLERS LICENCES                    | -                       | 110,000.00              | -                                        | 116,100.00              | 48,200.00               | 48,700.00               |
| 12020172      | FISH/POULTRY/BEEF COLD ROOM OPERATORS<br>LICENCE                | 5,000.00                | 220,000.00              | -                                        | 232,100.00              | 1,065,300.00            | 1,075,900.00            |
| <b>120204</b> | <b>FEES - GENERAL</b>                                           | <b>2,407,622,795.77</b> | <b>5,943,142,100.00</b> | <b>1,182,055,199.07</b>                  | <b>6,645,546,500.00</b> | <b>6,292,255,000.00</b> | <b>6,355,177,600.00</b> |



| Code     | Economic                                                  | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance<br>January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-----------------------------------------------------------|------------------------|---------------------|------------------------------------------|----------------------|------------------------|------------------------|
| 12020401 | MOTOR VEHICLE FEES - GENERAL                              | 10,345,337.00          | 50,000,000.00       | 6,061,670.00                             | 52,735,000.00        | 2,141,200.00           | 2,162,700.00           |
| 12020402 | TIMBER AND FOREST FEES                                    | 292,000.00             | 10,000,000.00       | 951,000.00                               | 10,584,100.00        | 586,300.00             | 592,200.00             |
| 12020403 | RENEWAL FEES - GENERAL                                    | 24,812,100.00          | 500,000.00          | 48,448,964.09                            | 53,606,900.00        | 35,249,700.00          | 35,602,200.00          |
| 12020404 | CONTRACT/VETTING/PROCUREMENT FEES - GENERAL               | 145,970,810.29         | 103,440,000.00      | 103,717,894.74                           | 110,158,300.00       | 221,167,200.00         | 223,378,800.00         |
| 12020405 | LAND/SURVEY/INSPECTION FEES - GENERAL                     | 9,948,442.60           | 13,200,000.00       | 8,463,000.00                             | 21,342,100.00        | 22,385,300.00          | 22,609,200.00          |
| 12020406 | AUDIT/FINANCIAL CONSULTING FEES - GENERAL                 | 40,000.00              | 500,000.00          | 1,200,000.00                             | 2,117,400.00         | 2,783,600.00           | 2,811,500.00           |
| 12020407 | APPLICATION/PREPARATION FOR CERTIFICATE OF OCCUPANCY FEES | 12,806,328.93          | 30,200,000.00       | 17,097,263.40                            | 34,573,600.00        | 12,916,900.00          | 13,046,200.00          |
| 12020410 | REGISTRATION FEES - GENERAL                               | 31,150,788.84          | 519,070,000.00      | 19,567,754.00                            | 547,500,500.00       | 183,679,200.00         | 185,515,800.00         |
| 12020411 | COURT FEES - GENERAL                                      | 11,918,495.00          | 36,210,000.00       | 23,506,200.13                            | 82,593,800.00        | 23,641,600.00          | 23,878,100.00          |
| 12020412 | REGISTRATION OF PRIVATE SCHOOLS                           | 2,540,000.00           | 20,000,000.00       | 9,910,625.00                             | 21,189,400.00        | 4,570,300.00           | 4,615,900.00           |
| 12020413 | ANNUAL DUES                                               | 492,000.00             | 2,863,000.00        | 340,000.00                               | 3,417,200.00         | 3,648,000.00           | 3,684,400.00           |
| 12020414 | ADMIN CHARGES                                             | -                      | 81,518,000.00       | 269,596.19                               | 86,231,500.00        | 15,642,700.00          | 15,642,600.00          |
| 12020415 | ADAPOLY VENTURES                                          | 8,642,745.00           | 56,200,000.00       | -                                        | 59,274,200.00        | 2,157,200.00           | 2,178,800.00           |
| 12020416 | MEDICAL/LABORATORY FEES - GENERAL                         | 301,145,116.00         | 308,750,000.00      | 430,000.00                               | 325,649,400.00       | 61,591,000.00          | 62,206,900.00          |
| 12020417 | TERTIARY INSTITUTION FEES - GENERAL                       | 683,521,321.78         | 361,206,100.00      | 42,000.00                                | 381,014,800.00       | 81,161,900.00          | 81,973,300.00          |
| 12020419 | DONGLE FEES                                               | -                      | 58,900,000.00       | -                                        | 62,121,900.00        | 67,110,600.00          | 67,781,700.00          |
| 12020420 | PG SCHOOL RALATED FEES                                    | 37,490,231.00          | 71,000,000.00       | -                                        | 74,883,700.00        | 29,294,400.00          | 29,587,300.00          |
| 12020421 | SPORTS FEES                                               | 124,628,600.00         | 54,903,000.00       | -                                        | 128,082,300.00       | 30,743,500.00          | 31,051,000.00          |
| 12020422 | SIWES FEES                                                | 300,000.00             | 10,250,000.00       | -                                        | 10,810,700.00        | 639,148,200.00         | 645,539,700.00         |
| 12020423 | ENVIRONMENTAL IMPACT ASSESSMENT FEES                      | 463,000.00             | 5,000,000.00        | 340,500.00                               | 2,287,400.00         | 223,728,700.00         | 225,966,000.00         |
| 12020424 | FOOD AND SOCIAL SERVICES FEES                             | 974,100.00             | 3,000,000.00        | 3,112,450.00                             | 8,962,500.00         | 26,480,500.00          | 26,745,300.00          |
| 12020425 | APPROVAL OF BUILDING PLANS UPSTAIRS FEES                  | 360,000.00             | 2,000,000.00        | 2,124,500.00                             | 3,800,100.00         | 15,130,600.00          | 15,281,900.00          |
| 12020426 | REGISTRATION OF WOMEN GROUPS                              | 70,000.00              | 100,000.00          | 508,000.00                               | 132,000.00           | 13,867,100.00          | 14,005,800.00          |
| 12020427 | YELLOW CARDS FEES                                         | 50,186,750.00          | 150,000,000.00      | -                                        | 158,205,000.00       | 106,600.00             | 107,700.00             |
| 12020428 | REGISTRATION OF PRIVATE HOSPITALS FEES                    | 147,500.00             | 1,200,000.00        | 277,000.00                               | 1,398,200.00         | 159,797,900.00         | 161,395,900.00         |
| 12020429 | SPECIAL OPERATIONS FEES (CHEMIST)                         | 2,945,000.00           | 1,980,000.00        | -                                        | 2,088,400.00         | 266,311,800.00         | 268,974,900.00         |
| 12020430 | NURSERY/MATERNITY HOMES                                   | 276,000.00             | 1,000,000.00        | 558,000.00                               | 1,160,700.00         | 266,800.00             | 269,400.00             |
| 12020433 | DEFECT VEHICLE INSPECTION FEES                            | 252,000.00             | 1,100,000.00        | 52,500.00                                | 1,162,900.00         | 800,400.00             | 808,500.00             |
| 12020434 | IMPOUNDED VEHICLE PACKING FEES                            | 490,000.00             | 1,100,000.00        | 173,000.00                               | 1,170,800.00         | 10,213,600.00          | 10,315,800.00          |
| 12020437 | LIGHT VEHICLE INSPECTION FATAL/MINOR FEES                 | 2,000.00               | 100,000.00          | -                                        | 105,500.00           | 13,382,500.00          | 13,516,400.00          |
| 12020438 | HEAVY DUTY ACCIDENT INSPECTION FATAL/MINOR FEES           | 3,000.00               | 500,000.00          | -                                        | 527,400.00           | 803,000.00             | 811,000.00             |
| 12020441 | FIRE SAFETY INSPECTATIONS FEES                            | 2,104,850.00           | 3,200,000.00        | 10,801,555.56                            | 3,507,600.00         | 5,812,500.00           | 5,870,700.00           |
| 12020442 | PRINTING FEES - GENERAL                                   | 2,427,030.00           | 10,000,000.00       | 342,700.00                               | 10,547,000.00        | 10,652,500.00          | 10,759,000.00          |
| 12020444 | APPLICATION FEES PRODUCE MERCHANTS                        | -                      | 11,000.00           | -                                        | 11,700.00            | 11,900.00              | 12,000.00              |
| 12020445 | GRADING FEES                                              | 7,971,350.00           | 5,000,000.00        | 6,868,655.00                             | 5,803,500.00         | 6,182,900.00           | 6,244,600.00           |
| 12020446 | LAND CLEARING FEES                                        | -                      | -                   | 336,700.00                               | 265,000.00           | 267,700.00             | 270,400.00             |
| 12020447 | SIGN BILL BOARD AND ADVERTS                               | 2,412,000.00           | 11,100,000.00       | 350,000.00                               | 11,749,600.00        | 6,230,200.00           | 6,292,600.00           |
| 12020449 | LIVESTOCK FARMS/FIRM INSPECTION FEES                      | -                      | 1,000,000.00        | 13,000.00                                | 1,054,700.00         | 3,195,741,000.00       | 3,227,698,500.00       |
| 12020450 | FILLING STATION PERMIT                                    | -                      | 5,000,000.00        | 210,700.00                               | 5,406,000.00         | 21,572,700.00          | 21,788,400.00          |
| 12020451 | APPROVAL OF BUILDING PLANS                                | 13,190,545.00          | 10,418,000.00       | 14,588,200.00                            | 12,153,900.00        | 4,663,800.00           | 4,710,500.00           |
| 12020452 | MAST INSTALLATION BASE                                    | 20,661,330.00          | 5,000.00            | 600,000.00                               | 5,300.00             | 5,326,300.00           | 5,379,500.00           |
| 12020453 | STREET NAMING AND HOUSE NUMBERING                         | 500,000.00             | 20,000,000.00       | -                                        | 21,094,000.00        | 834,200.00             | 842,600.00             |
| 12020454 | SEARCH FEES                                               | 3,804,500.00           | 8,800,000.00        | 5,332,000.00                             | 10,076,400.00        | 139,178,000.00         | 140,569,900.00         |

| Code          | Economic                                                      | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance<br>January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------------|------------------------|-----------------------|------------------------------------------|-----------------------|------------------------|------------------------|
| 12020455      | BEACON PLACEMENT FEES                                         | 1,192,000.00           | 3,630,000.00          | 2,624,350.00                             | 4,252,600.00          | 3,329,700.00           | 3,362,900.00           |
| 12020456      | SLAUGHTER PREMISES FEES                                       | 3,423,650.00           | 10,000,000.00         | 3,831,800.00                             | 12,667,000.00         | 4,913,600.00           | 4,962,800.00           |
| 12020457      | MEAT INSPECTION FEES                                          | -                      | 500,000.00            | -                                        | 527,400.00            | 26,800.00              | 27,100.00              |
| 12020458      | TRADE ANIMAL FEES                                             | 607,389,785.53         | 3,000,000,000.00      | 824,981,626.00                           | 3,325,196,140.00      | 32,412,700.00          | 32,736,800.00          |
| 12020459      | BOARDING/LODGING FEES                                         | 4,653,000.00           | 8,595,000.00          | -                                        | 9,065,200.00          | 2,663,200.00           | 2,689,800.00           |
| 12020460      | LABORATORY / WORKSHOP/ X-RAY AND OTHERS                       | 8,145,000.00           | 4,250,000.00          | -                                        | 4,482,500.00          | 19,579,300.00          | 19,775,100.00          |
| 12020461      | ACCOMMODATION FEES                                            | 98,475,500.00          | 80,185,000.00         | -                                        | 84,571,300.00         | 316,851,800.00         | 320,020,200.00         |
| 12020462      | EDUCATIONAL VISIT FEES                                        | 23,104,000.00          | 21,425,000.00         | -                                        | 22,597,000.00         | 86,837,000.00          | 87,705,300.00          |
| 12020464      | DAILY TOLL TICKET FEES                                        | 3,753,695.00           | 5,200,000.00          | 9,442,280.00                             | 5,794,560.00          | 12,900,800.00          | 13,029,900.00          |
| 12020465      | LOADING & OFF LOADING FEES                                    | 2,506,630.00           | 4,600,000.00          | 4,005,180.00                             | 4,851,700.00          | 8,029,500.00           | 8,109,800.00           |
| 12020466      | FACILITY FEES                                                 | 33,944,988.80          | 59,603,000.00         | 9,960,734.96                             | 65,513,400.00         | 104,519,700.00         | 105,564,900.00         |
| 12020468      | TRANSFER OF OWNERSHIP FEES                                    | 2,408,750.00           | 5,000,000.00          | 2,550,900.00                             | 5,273,500.00          | 2,676,500.00           | 2,703,300.00           |
| 12020469      | CERTIFICATE OF ROAD WORTHINESS FEES                           | 24,387,825.00          | 10,000,000.00         | 16,549,475.00                            | 10,547,000.00         | 64,300.00              | 64,900.00              |
| 12020470      | WATER RATES                                                   | 3,014,200.00           | 5,000,000.00          | 401,425.00                               | 5,459,000.00          | 15,042,000.00          | 15,192,500.00          |
| 12020471      | IDENTITY CARD FEES[ID]                                        | 27,044,500.00          | 23,110,000.00         | 60,000.00                                | 24,427,200.00         | 21,176,800.00          | 21,388,500.00          |
| 12020472      | STUDENT LEVY                                                  | 39,150,000.00          | 41,120,000.00         | -                                        | 43,369,300.00         | 42,093,500.00          | 42,514,400.00          |
| 12020473      | CHARGES ON STATE GOVERNMENT CONTRACT                          | -                      | 600,000,000.00        | -                                        | 632,820,000.00        | 8,522,000.00           | 8,607,200.00           |
| 12020479      | LAND DEMARCATION FEE (SPLIT CHARGE)                           | -                      | 1,500,000.00          | -                                        | 1,582,100.00          | 3,195,800.00           | 3,227,700.00           |
| 12020480      | BUILDING CONVERSION FEE ( CHANGE OF PURPOSE FEE)              | -                      | 1,000,000.00          | -                                        | 1,054,700.00          | 5,353,000.00           | 5,406,600.00           |
| 12020482      | APPLICATION FEES/CONSENT LETTER                               | -                      | 1,000,000.00          | 14,335,000.00                            | 15,894,700.00         | 1,610,400.00           | 1,626,500.00           |
| 12020483      | TOLL GATE FEES                                                | -                      | 15,000,000.00         | -                                        | 15,820,500.00         | 53,600.00              | 54,100.00              |
| 12020484      | FISH/BIRDS FARMS HATCHERY/PRODUCTS MOVEMENT FEES              | -                      | 2,100,000.00          | -                                        | 2,214,900.00          | 1,171,900.00           | 1,183,600.00           |
| 12020485      | REGISTRATION OF HOTEL FEES                                    | 80,000.00              | 5,000,000.00          | 122,000.00                               | 5,390,100.00          | 27,217,200.00          | 27,489,300.00          |
| 12020486      | REGISTRATION\RENEWAL OF CULTURAL ASSOCIATION/WASTE COLLECTORS | 87,000.00              | 2,000,000.00          | 79,000.00                                | 2,194,200.00          | 2,887,700.00           | 2,916,500.00           |
| 12020487      | TENEMENT CERTIFICATE OF OCCUPANCY FEE                         | 9,577,000.00           | 3,000,000.00          | 6,516,000.00                             | 9,418,100.00          | 2,299,200.00           | 2,322,300.00           |
| <b>120205</b> | <b>FINES - GENERAL</b>                                        | <b>23,072,283.60</b>   | <b>32,300,000.00</b>  | <b>20,745,582.06</b>                     | <b>52,044,700.00</b>  | <b>116,144,700.00</b>  | <b>117,306,000.00</b>  |
| 12020501      | PENALTY FOR OFFENCES - GENERAL                                | -                      | -                     | 476,600.00                               | 593,600.00            | 22,929,700.00          | 23,159,000.00          |
| 12020505      | ROAD TRAFFIC (MISC. OFF)                                      | 1,071,284.60           | 200,000.00            | 7,360,130.00                             | 5,776,000.00          | 1,230,800.00           | 1,243,200.00           |
| 12020506      | CHANGE OF COURSE                                              | -                      | 11,000,000.00         | -                                        | 11,601,700.00         | 53,262,400.00          | 53,795,000.00          |
| 12020508      | SANITATION FINE                                               | 4,679,500.00           | 10,000,000.00         | 3,140,500.00                             | 12,985,000.00         | 609,000.00             | 615,000.00             |
| 12020509      | GULLY EMPTIER FINE                                            | -                      | 5,000,000.00          | -                                        | 5,273,500.00          | 1,811,000.00           | 1,829,100.00           |
| 12020510      | STRAY ANIMAL FINE                                             | -                      | 500,000.00            | -                                        | 527,400.00            | -                      | -                      |
| 12020511      | COURT FINE                                                    | 17,321,499.00          | 2,400,000.00          | 9,545,675.00                             | 11,647,300.00         | 18,725,000.00          | 18,912,200.00          |
| 12020512      | FINE FOR HARMFUL ECOSYTEM ACTIVITIES                          | -                      | 1,200,000.00          | 222,677.06                               | 1,530,700.00          | 17,576,800.00          | 17,752,500.00          |
| 12020513      | FIREWOOD/CHARCOAL RATES FINE                                  | -                      | 300,000.00            | -                                        | 316,500.00            | -                      | -                      |
| 12020514      | FOREST DE-RESERVATION FINE                                    | -                      | 1,700,000.00          | -                                        | 1,793,000.00          | -                      | -                      |
| <b>120206</b> | <b>SALES - GENERAL</b>                                        | <b>150,348,132.50</b>  | <b>381,571,000.00</b> | <b>15,725,070.00</b>                     | <b>416,546,900.00</b> | <b>385,174,100.00</b>  | <b>389,025,900.00</b>  |
| 12020603      | SALES OF ID CARDS                                             | 31,319,870.50          | 2,044,000.00          | -                                        | 2,155,900.00          | 6,551,400.00           | 6,616,900.00           |
| 12020606      | SALES OF BILLS OF ENTRIES/APPLICATION FORMS                   | -                      | -                     | 1,154,270.00                             | 1,060,000.00          | 1,070,600.00           | 1,081,400.00           |
| 12020608      | SALES OF IMPROVED SEEDS/CHEMICAL                              | -                      | -                     | 453,500.00                               | 530,000.00            | 26,800.00              | 27,100.00              |
| 12020609      | PROCEEDS FROM SALES OF FARM PRODUCE                           | 2,276,800.00           | 2,600,000.00          | -                                        | 2,742,300.00          | 59,867,000.00          | 60,465,700.00          |
| 12020616      | SALES OF ADMISSION FORMS                                      | 50,313,000.00          | 21,250,000.00         | -                                        | 22,412,600.00         | 186,194,900.00         | 188,056,800.00         |
| 12020619      | SALES OF PRODUCTS                                             | -                      | -                     | 3,490,700.00                             | 2,968,000.00          | 6,948,200.00           | 7,017,800.00           |

| Code          | Economic                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance<br>January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------------|------------------------|-----------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|
| 12020622      | SALES OF TRANSFER OF SERVICE FORMS                | 39,000.00              | 100,000.00            | 235,400.00                               | 147,900.00              | 112,000.00              | 113,200.00              |
| 12020626      | SALES OF APPLICATION FORMS FOR PRIVATE SCHOOLS    | 2,275,000.00           | 10,000,000.00         | 2,155,000.00                             | 8,547,000.00            | 7,456,800.00            | 7,531,300.00            |
| 12020629      | SALES OF APPLICATION FORMS                        | 4,378,000.00           | 6,437,000.00          | -                                        | 6,789,200.00            | 24,287,700.00           | 24,530,600.00           |
| 12020630      | SALES OF SEEDLINGS                                | 212,000.00             | 5,400,000.00          | 4,736,150.00                             | 20,166,000.00           | 6,817,800.00            | 6,885,800.00            |
| 12020631      | COTTAGE INDUSTRIES SALES                          | -                      | 1,000,000.00          | -                                        | 1,054,700.00            | 10,652,500.00           | 10,759,000.00           |
| 12020632      | SALES OF PUBLICATIONS                             | 404,900.00             | 1,000,000.00          | 454,650.00                               | 1,160,700.00            | 1,440,100.00            | 1,454,500.00            |
| 12020633      | SALES OF NEWSPAPERS                               | 548,500.00             | 800,000.00            | -                                        | 843,800.00              | 852,300.00              | 860,800.00              |
| 12020638      | SALES OF EMPLOYMENT FORMS                         | 1,818,500.00           | 500,000.00            | -                                        | 1,664,800.00            | 745,700.00              | 753,200.00              |
| 12020639      | SALES OF IN SERVICE FORM                          | 3,343,500.00           | 100,000.00            | 65,000.00                                | 158,500.00              | 1,683,800.00            | 1,700,600.00            |
| 12020646      | STUDENT HAND BOOK                                 | 5,207,500.00           | 9,950,000.00          | 30,000.00                                | 10,547,300.00           | 44,612,700.00           | 45,058,800.00           |
| 12020648      | SALES OF IN-SERVICES TRAINING FORMS               | 72,000.00              | 40,000.00             | 20,500.00                                | 52,800.00               | 112,400.00              | 113,500.00              |
| 12020649      | SALES OF RETIREMENT FORMS                         | 357,700.00             | 350,000.00            | 164,900.00                               | 586,500.00              | 528,300.00              | 533,700.00              |
| 12020650      | SALES OF SHOPS/STORES                             | 3,505,000.00           | -                     | 2,765,000.00                             | 2,120,000.00            | 4,504,300.00            | 4,549,400.00            |
| 12020651      | SALES OF DRUGS                                    | 43,976,862.00          | 290,000,000.00        | -                                        | 299,197,900.00          | 122,800.00              | 124,000.00              |
| 12020653      | SALES OF FORMS                                    | 300,000.00             | 30,000,000.00         | -                                        | 31,641,000.00           | 20,586,000.00           | 20,791,800.00           |
| <b>120207</b> | <b>EARNINGS - GENERAL</b>                         | <b>913,509,371.85</b>  | <b>457,506,150.00</b> | <b>466,280,949.70</b>                    | <b>1,057,260,700.00</b> | <b>1,018,298,500.00</b> | <b>1,028,481,700.00</b> |
| 12020703      | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT          | -                      | -                     | 655,000.00                               | 636,000.00              | 2,130,500.00            | 2,151,800.00            |
| 12020704      | EARNINGS FROM THE USE OF GOVT. VEHICLES           | 383,000.00             | -                     | 227,000.00                               | 240,700.00              | 2,799,200.00            | 2,827,300.00            |
| 12020709      | EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES        | -                      | 1,100,000.00          | -                                        | 1,160,200.00            | 213,200.00              | 215,300.00              |
| 12020710      | EARNINGS FROM GUEST HOUSES                        | -                      | -                     | 20,000.00                                | 21,200.00               | 642,400.00              | 648,800.00              |
| 12020711      | EARNINGS FROM COMMERCIAL ACTIVITIES               | -                      | 2,000,000.00          | -                                        | 2,109,400.00            | 2,130,500.00            | 2,151,800.00            |
| 12020716      | EARNINGS FROM AMUSEMENT PARKS                     | 605,000.00             | 2,000,000.00          | 269,300.00                               | 2,109,400.00            | 1,171,900.00            | 1,183,600.00            |
| 12020717      | EARNINGS FROM HOTELS                              | 879,700.00             | 25,000,000.00         | 880,000.00                               | 26,431,100.00           | 535,566,400.00          | 540,922,100.00          |
| 12020720      | PROGRAMME SPONSORSHIP                             | -                      | 9,000,000.00          | -                                        | 9,492,300.00            | 9,587,300.00            | 9,683,100.00            |
| 12020721      | EARNINGS FROM ADVERTISEMENT AND ANNOUNCEMENT      | 20,627,700.08          | 35,294,850.00         | 1,423,139.14                             | 44,092,000.00           | 38,668,600.00           | 39,055,200.00           |
| 12020722      | EARNINGS FROM STATE CULTURAL TROUPES              | 145,000.00             | 250,000.00            | -                                        | 263,700.00              | 428,300.00              | 432,600.00              |
| 12020723      | EARNINGS FROM GATE TAKINGS                        | 90,000.00              | 550,000.00            | 15,000.00                                | 596,000.00              | 96,500.00               | 97,400.00               |
| 12020725      | RETAINED EARNINGS ON COLLECTION                   | 591,906,274.53         | -                     | 429,421,683.46                           | 530,000,000.00          | 2,676,500.00            | 2,703,300.00            |
| 12020729      | EARNINGS FROM 5% ADSUCONS SERVICES (REMITANCE)    | 3,568,803.53           | 50,000,000.00         | -                                        | 52,735,000.00           | 46,338,300.00           | 46,801,700.00           |
| 12020730      | EARNINGS FROM MEDICAL LAB TEST                    | 8,732,500.00           | 22,800,000.00         | -                                        | 24,047,200.00           | 7,456,800.00            | 7,531,300.00            |
| 12020733      | TRACTOR HIRING SERVICES                           | 8,948,000.00           | 1,000,000.00          | -                                        | 1,054,700.00            | 74,034,800.00           | 74,775,100.00           |
| 12020734      | SUNDRY/OTHER EARNINGS                             | -                      | 34,000,000.00         | -                                        | 35,859,800.00           | 2,130,500.00            | 2,151,800.00            |
| 12020736      | EARNINGS FROM ENTERPRENEURSHIP DEVELOPMENT CENTER | 18,071,000.00          | 43,500,000.00         | -                                        | 45,879,500.00           | 26,428,900.00           | 26,693,200.00           |
| 12020737      | INCOME FROM ADSU FARM                             | 2,881,300.00           | 7,000,000.00          | -                                        | 7,382,900.00            | 1,917,500.00            | 1,936,700.00            |
| 12020738      | EARNINGS FROM PORTAL ACCESS/MAINTENANCE           | 36,009,500.00          | 69,500,000.00         | -                                        | 73,301,700.00           | 35,792,400.00           | 36,150,400.00           |
| 12020740      | EARNINGS FROM HIRING OF ACADEMIC GOWN             | 1,657,000.00           | 2,000,000.00          | -                                        | 2,109,400.00            | 18,748,500.00           | 18,936,000.00           |
| 12020741      | EARNINGS FROM OTHER STAFF SCHOOL ACTIVITIES       | 118,024,855.43         | 41,190,000.00         | -                                        | 43,443,200.00           | 46,535,500.00           | 47,000,900.00           |
| 12020744      | EARNING FROM NET SERVICE                          | -                      | -                     | 50,000.00                                | 53,000.00               | 53,600.00               | 54,100.00               |
| 12020746      | TRIP CHARGES - COMPANY VEHICLES (CV)              | 40,276,900.00          | 25,753,000.00         | 8,251,500.00                             | 37,231,700.00           | 1,127,400.00            | 1,138,700.00            |
| 12020747      | TRIP CHARGES - LOCAL VEHICLES (LV)                | 41,698,000.00          | 65,672,000.00         | 12,389,425.00                            | 83,415,300.00           | 14,948,300.00           | 15,097,800.00           |

| Code          | Economic                                                     | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance<br>January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|--------------------------------------------------------------|--------------------------|--------------------------|------------------------------------------|--------------------------|--------------------------|--------------------------|
| 12020751      | GOVERNMENT SHARE FROM COOPERATIVE PROCEEDS                   | 613,000.00               | -                        | 700,000.00                               | 795,000.00               | 386,800.00               | 390,600.00               |
| 12020752      | EARNINGS FROM COMMERCIAL NEWS                                | 345,000.00               | -                        | 980,129.14                               | 1,075,900.00             | 1,258,100.00             | 1,270,700.00             |
| 12020754      | PROGRAMME SPONSORSHIP                                        | 8,651,579.32             | 6,698,300.00             | 5,534,390.14                             | 10,939,000.00            | 13,725,000.00            | 13,862,500.00            |
| 12020755      | PUBLIC ANNOUNCEMENT & JINGLES                                | 6,709,750.00             | 7,443,000.00             | 4,546,000.00                             | 13,415,300.00            | 16,493,700.00            | 16,658,800.00            |
| 12020763      | EARNINGS FROM HIRE OF PLANTS AND EQUIPMENT                   | -                        | -                        | 1,500.00                                 | 1,600.00                 | 401,500.00               | 405,500.00               |
| 12020765      | EARNING FROM COMPENSATION OF RELOCATION FOR ROAD PROJECT CRO | 405,508.96               | 500,000.00               | 25,882.82                                | 527,400.00               | 63,914,900.00            | 64,554,000.00            |
| 12020770      | RIBADU SQ. HIRE OF OPEN AIR SPACE                            | 1,180,000.00             | 55,000.00                | 870,000.00                               | 1,330,100.00             | 5,454,900.00             | 5,509,400.00             |
| 12020775      | EARNINGS FROM BEER PALOUR                                    | 1,100,000.00             | 5,200,000.00             | 21,000.00                                | 5,511,000.00             | 45,039,800.00            | 45,490,200.00            |
| <b>120208</b> | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>                | <b>242,659,743.85</b>    | <b>163,309,700.00</b>    | <b>59,178,630.00</b>                     | <b>249,755,700.00</b>    | <b>394,490,000.00</b>    | <b>398,435,100.00</b>    |
| 12020803      | RENT ON GOVT BUILDINGS                                       | -                        | -                        | 5,491,300.00                             | 28,090,000.00            | 37,417,500.00            | 37,791,700.00            |
| 12020813      | RENT ON GOVERNMENT SHOPS/PLAZA                               | 167,388,500.00           | 114,657,300.00           | 11,866,858.00                            | 126,229,200.00           | 145,986,200.00           | 147,446,100.00           |
| 12020819      | RENT OF UNIVERSITY PROPERTY                                  | -                        | 1,800,000.00             | -                                        | 1,898,500.00             | 11,590,000.00            | 11,705,900.00            |
| 12020820      | RENT FROM HOUSING ESTATE                                     | 32,024,156.00            | 10,441,400.00            | 39,498,672.00                            | 52,352,600.00            | 8,992,200.00             | 9,082,100.00             |
| 12020822      | RENT ON HOUSE                                                | 30,771,887.85            | 35,400,000.00            | -                                        | 37,336,500.00            | 183,435,700.00           | 185,270,100.00           |
| 12020826      | RENTING OF MARKET SHOPS (JSC)                                | 12,175,200.00            | 11,000.00                | 2,098,400.00                             | 2,661,700.00             | 5,970,900.00             | 6,030,700.00             |
| 12020830      | RENT OF PARK/BUILDING STRUCTURES/HALLS                       | 300,000.00               | 1,000,000.00             | 223,400.00                               | 1,187,200.00             | 1,097,500.00             | 1,108,500.00             |
| <b>120209</b> | <b>RENT ON LAND &amp; OTHERS - GENERAL</b>                   | <b>34,456,991.78</b>     | <b>91,500,000.00</b>     | <b>25,188,923.28</b>                     | <b>105,091,100.00</b>    | <b>24,916,000.00</b>     | <b>25,165,100.00</b>     |
| 12020901      | RENT ON GOVT. LAND                                           | 2,794,606.40             | 15,000,000.00            | 2,564,568.48                             | 16,456,500.00            | 5,433,300.00             | 5,487,700.00             |
| 12020907      | GROUND RENT                                                  | 31,662,385.38            | 61,500,000.00            | 22,624,354.80                            | 72,814,100.00            | 19,457,300.00            | 19,651,800.00            |
| 12020909      | RENT ON MINING LEASE                                         | -                        | 15,000,000.00            | -                                        | 15,820,500.00            | 25,400.00                | 25,600.00                |
| <b>120210</b> | <b>REPAYMENTS - GENERAL</b>                                  | <b>-</b>                 | <b>-</b>                 | <b>67,437.53</b>                         | <b>79,500.00</b>         | <b>101,800.00</b>        | <b>102,800.00</b>        |
| 12021006      | RECOVERY OF OVERPAYMENTS                                     | -                        | -                        | 67,437.53                                | 79,500.00                | 101,800.00               | 102,800.00               |
| <b>120211</b> | <b>INVESTMENT INCOME</b>                                     | <b>4,560.00</b>          | <b>-</b>                 | <b>5,965.00</b>                          | <b>5,300.00</b>          | <b>53,577,641,700.00</b> | <b>54,113,418,200.00</b> |
| 12021102      | DIVIDEND RECEIVED                                            | -                        | -                        | 5,965.00                                 | 5,300.00                 | 47,641,700.00            | 48,118,200.00            |
| 12021103      | OTHER INVESTMENT INCOME                                      | 4,560.00                 | -                        | -                                        | -                        | 53,530,000,000.00        | 54,065,300,000.00        |
| <b>120212</b> | <b>INTEREST EARNED</b>                                       | <b>-</b>                 | <b>-</b>                 | <b>5,046,643.22</b>                      | <b>5,300,000.00</b>      | <b>53,262,400.00</b>     | <b>53,795,000.00</b>     |
| 12021210      | BANK INTEREST                                                | -                        | -                        | 5,046,643.22                             | 5,300,000.00             | 53,262,400.00            | 53,795,000.00            |
| <b>13</b>     | <b>AID AND GRANTS</b>                                        | <b>36,500,000,000.00</b> | <b>39,355,000,000.00</b> | <b>32,400,000,000.00</b>                 | <b>16,037,465,100.00</b> | <b>46,125,181,300.00</b> | <b>50,190,728,700.00</b> |
| <b>1302</b>   | <b>GRANTS</b>                                                | <b>36,500,000,000.00</b> | <b>39,355,000,000.00</b> | <b>32,400,000,000.00</b>                 | <b>16,037,465,100.00</b> | <b>46,125,181,300.00</b> | <b>50,190,728,700.00</b> |
| <b>130201</b> | <b>DOMESTIC GRANTS</b>                                       | <b>19,000,000,000.00</b> | <b>38,300,000,000.00</b> | <b>32,400,000,000.00</b>                 | <b>3,750,000,000.00</b>  | <b>26,125,181,300.00</b> | <b>30,190,728,700.00</b> |
| 13020102      | CAPITAL GRANTS FROM FGN                                      | 19,000,000,000.00        | 38,300,000,000.00        | 32,400,000,000.00                        | 3,750,000,000.00         | 26,125,181,300.00        | 30,190,728,700.00        |
| <b>130202</b> | <b>FOREIGN GRANTS</b>                                        | <b>17,500,000,000.00</b> | <b>1,055,000,000.00</b>  | <b>-</b>                                 | <b>12,287,465,100.00</b> | <b>20,000,000,000.00</b> | <b>20,000,000,000.00</b> |
| 13020202      | CAPITAL FOREIGN GRANTS                                       | 17,500,000,000.00        | 1,055,000,000.00         | -                                        | 12,287,465,100.00        | 20,000,000,000.00        | 20,000,000,000.00        |
| <b>14</b>     | <b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>               | <b>-</b>                 | <b>40,296,257,127.76</b> | <b>10,000,000,000.00</b>                 | <b>75,480,000,000.00</b> | <b>61,358,998,800.00</b> | <b>61,295,588,700.00</b> |
| <b>1403</b>   | <b>LOANS/ BORROWINGS RECEIPT</b>                             | <b>-</b>                 | <b>40,296,257,127.76</b> | <b>10,000,000,000.00</b>                 | <b>75,480,000,000.00</b> | <b>61,358,998,800.00</b> | <b>61,295,588,700.00</b> |
| <b>140301</b> | <b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>                    | <b>-</b>                 | <b>38,596,257,127.76</b> | <b>10,000,000,000.00</b>                 | <b>61,480,000,000.00</b> | <b>47,358,998,800.00</b> | <b>47,295,588,700.00</b> |
| 14030101      | DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS       | -                        | 38,596,257,127.76        | 10,000,000,000.00                        | 59,780,000,000.00        | 45,358,998,800.00        | 45,295,588,700.00        |
| 14030102      | DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES          | -                        | -                        | -                                        | 1,700,000,000.00         | 2,000,000,000.00         | 2,000,000,000.00         |
| <b>140302</b> | <b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>               | <b>-</b>                 | <b>1,700,000,000.00</b>  | <b>-</b>                                 | <b>14,000,000,000.00</b> | <b>14,000,000,000.00</b> | <b>14,000,000,000.00</b> |
| 14030201      | INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS  | -                        | 500,000,000.00           | -                                        | -                        | -                        | -                        |
| 14030202      | INTERNATIONAL LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES     | -                        | 1,200,000,000.00         | -                                        | 14,000,000,000.00        | 14,000,000,000.00        | 14,000,000,000.00        |

## Adamawa State Government, Nigeria 2025 Approved Budget - Expenditure by MDA

| Code              | Administrative Unit                                                                   | Personnel Expenditure    | Other Recurrent Expenditure | Total Recurrent Expenditure | Capital Expenditure       | Total Expenditure         |
|-------------------|---------------------------------------------------------------------------------------|--------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
|                   | <b>Total Expenditure</b>                                                              | <b>74,227,057,900.00</b> | <b>63,029,159,710.00</b>    | <b>137,256,217,610.00</b>   | <b>348,961,829,990.00</b> | <b>486,218,047,600.00</b> |
| <b>0100000000</b> | <b>Administration Sector</b>                                                          | <b>33,840,555,700.00</b> | <b>26,514,196,830.00</b>    | <b>60,354,752,530.00</b>    | <b>60,662,795,100.00</b>  | <b>121,017,547,630.00</b> |
| <b>0111000000</b> | <b>Governor's Office</b>                                                              | <b>628,091,900.00</b>    | <b>13,238,263,320.00</b>    | <b>13,866,355,220.00</b>    | <b>13,541,690,400.00</b>  | <b>27,408,045,620.00</b>  |
| 011100100100      | Office of the Governor                                                                | 163,430,600.00           | 3,757,005,200.00            | 3,920,435,800.00            | 650,000,000.00            | 4,570,435,800.00          |
| 011100100200      | Office of the Deputy Governor                                                         | 44,098,600.00            | 536,876,800.00              | 580,975,400.00              | 271,000,000.00            | 851,975,400.00            |
| 011100500100      | Sustainable Development Goals (Former MDG's Office)                                   | -                        | 29,800,000.00               | 29,800,000.00               | 1,350,000,000.00          | 1,379,800,000.00          |
| 011100800100      | Adamawa State Emergency Management Agency (ADSEMA)                                    | -                        | 17,981,320.00               | 17,981,320.00               | 2,000,000,000.00          | 2,017,981,320.00          |
| 011101000100      | Bureau for Public Procurement                                                         | 310,501,500.00           | 202,640,000.00              | 513,141,500.00              | 25,000,000.00             | 538,141,500.00            |
| 011101600100      | World Bank Development Partner Projects(WBDPP)                                        | -                        | 150,892,000.00              | 150,892,000.00              | -                         | 150,892,000.00            |
| 011101700100      | Cabinet Affairs Office                                                                | 2,031,000.00             | 77,480,050.00               | 79,511,050.00               | -                         | 79,511,050.00             |
| 011101800100      | Security and Special Services Department                                              | 94,065,100.00            | 8,344,000,000.00            | 8,438,065,100.00            | 4,525,690,400.00          | 12,963,755,500.00         |
| 01110100100       | Community and Social Development Agency                                               | -                        | 20,151,560.00               | 20,151,560.00               | 1,100,000,000.00          | 1,120,151,560.00          |
| 011118400100      | Gongola Basin Energy Development Company                                              | 11,099,000.00            | 1,144,390.00                | 12,243,390.00               | -                         | 12,243,390.00             |
| 011118500100      | Department of Chieftaincy Affairs                                                     | -                        | 71,564,700.00               | 71,564,700.00               | 3,500,000,000.00          | 3,571,564,700.00          |
| 011110300100      | Boundary Commission                                                                   | 2,866,100.00             | 28,727,300.00               | 31,593,400.00               | 120,000,000.00            | 151,593,400.00            |
| <b>0161000000</b> | <b>Office of the Secretary to the State Government</b>                                | <b>4,312,370,600.00</b>  | <b>7,672,989,010.00</b>     | <b>11,985,359,610.00</b>    | <b>40,040,700,000.00</b>  | <b>52,026,059,610.00</b>  |
| 016100100100      | Office of the Secretary to the State Government                                       | 4,250,254,500.00         | 2,379,000,010.00            | 6,629,254,510.00            | 11,331,700,000.00         | 17,960,954,510.00         |
| 016102100100      | Poverty Alleviation Agency                                                            | -                        | 208,600,000.00              | 208,600,000.00              | 12,675,000,000.00         | 12,883,600,000.00         |
| 016103700100      | Muslim Pilgrims Welfare Board                                                         | 53,062,800.00            | 2,205,200,040.00            | 2,258,262,840.00            | -                         | 2,258,262,840.00          |
| 016103800100      | Christian Pilgrims Welfare Board                                                      | 9,053,300.00             | 2,083,330,540.00            | 2,092,383,840.00            | -                         | 2,092,383,840.00          |
| 016105200100      | African Union Development Agency/New Partnership for African Development (AUDA/NEPAD) | -                        | 14,900,010.00               | 14,900,010.00               | 1,000,000,000.00          | 1,014,900,010.00          |
| 016105400100      | Adamawa State Information Technology Development Agency (ASITDA)                      | -                        | 591,234,410.00              | 591,234,410.00              | 850,000,000.00            | 1,441,234,410.00          |
| 016105600100      | State Action on Business Enabling Reforms (SABER)                                     | -                        | 119,200,000.00              | 119,200,000.00              | 14,000,000,000.00         | 14,119,200,000.00         |
| 016105700100      | Adamawa State Social Investment Programme Agency                                      | -                        | 35,760,000.00               | 35,760,000.00               | 184,000,000.00            | 219,760,000.00            |
| 016105800100      | Adamawa State Investment Promotion Agency (ADIPA)                                     | -                        | 35,764,000.00               | 35,764,000.00               | -                         | 35,764,000.00             |
| <b>0112000000</b> | <b>Adamawa State House of Assembly</b>                                                | <b>2,939,122,300.00</b>  | <b>3,894,769,160.00</b>     | <b>6,833,891,460.00</b>     | <b>499,667,200.00</b>     | <b>7,333,558,660.00</b>   |
| 011200300100      | Adamawa State House of Assembly (Legislature)                                         | 2,547,094,400.00         | 3,856,029,140.00            | 6,403,123,540.00            | -                         | 6,403,123,540.00          |
| 011200400100      | House of Assembly Service Commission                                                  | 392,027,900.00           | 38,740,020.00               | 430,767,920.00              | 499,667,200.00            | 930,435,120.00            |
| <b>0123000000</b> | <b>Ministry of Information and Strategy</b>                                           | <b>694,255,200.00</b>    | <b>350,558,320.00</b>       | <b>1,044,813,520.00</b>     | <b>5,195,676,500.00</b>   | <b>6,240,490,020.00</b>   |
| 012300100100      | Ministry of Information and Strategy                                                  | 83,399,600.00            | 243,333,200.00              | 326,732,800.00              | 814,874,800.00            | 1,141,607,600.00          |
| 012300300100      | Adamawa Television Corporation                                                        | 293,156,200.00           | 34,842,160.00               | 327,998,360.00              | 2,746,720,600.00          | 3,074,718,960.00          |
| 012300400100      | Adamawa Broadcasting Corporation                                                      | 214,600,900.00           | 31,857,330.00               | 246,458,230.00              | 1,390,909,500.00          | 1,637,367,730.00          |
| 012301300100      | Government Printing Press                                                             | 36,795,900.00            | 17,880,000.00               | 54,675,900.00               | 155,689,400.00            | 210,365,300.00            |
| 012305500100      | Adamawa Press Limited                                                                 | 66,302,600.00            | 22,645,630.00               | 88,948,230.00               | 87,482,200.00             | 176,430,430.00            |
| <b>0125000000</b> | <b>Office of the Head of Service</b>                                                  | <b>24,769,464,800.00</b> | <b>685,292,950.00</b>       | <b>25,454,757,750.00</b>    | <b>157,500,000.00</b>     | <b>25,612,257,750.00</b>  |
| 012500100100      | Office of the Head of Service                                                         | 550,637,800.00           | 401,596,870.00              | 952,234,670.00              | -                         | 952,234,670.00            |
| 012500500100      | Establishment and Training Department                                                 | 424,728,500.00           | 238,400,030.00              | 663,128,530.00              | -                         | 663,128,530.00            |
| 012500700100      | Adamawa State Staff Pension Board                                                     | 23,790,714,900.00        | 35,760,000.00               | 23,826,474,900.00           | 147,500,000.00            | 23,973,974,900.00         |

| Code               | Administrative Unit                                         | Personnel Expenditure   | Other Recurrent Expenditure | Total Recurrent Expenditure | Capital Expenditure       | Total Expenditure         |
|--------------------|-------------------------------------------------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 012500800100       | Department of Labour and Productivity                       | 3,383,600.00            | 9,536,050.00                | 12,919,650.00               | 10,000,000.00             | 22,919,650.00             |
| <b>01400000000</b> | <b>Office of the State Auditor General</b>                  | <b>431,310,300.00</b>   | <b>548,050,550.00</b>       | <b>979,360,850.00</b>       | <b>49,500,000.00</b>      | <b>1,028,860,850.00</b>   |
| 014000100100       | Office of the State Auditor General                         | 279,296,400.00          | 493,806,520.00              | 773,102,920.00              | 49,500,000.00             | 822,602,920.00            |
| 014000200100       | Office of the Auditor General for Local Government          | 147,395,900.00          | 4,523,640.00                | 151,919,540.00              | -                         | 151,919,540.00            |
| 014000300100       | Audit Commission                                            | 4,618,000.00            | 49,720,390.00               | 54,338,390.00               | -                         | 54,338,390.00             |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                       | <b>17,205,800.00</b>    | <b>61,537,000.00</b>        | <b>78,742,800.00</b>        | <b>555,000,000.00</b>     | <b>633,742,800.00</b>     |
| 014700100100       | Civil Service Commission                                    | 17,205,800.00           | 61,537,000.00               | 78,742,800.00               | 555,000,000.00            | 633,742,800.00            |
| <b>01490000000</b> | <b>Local Government Service Commission</b>                  | <b>3,746,000.00</b>     | <b>7,152,010.00</b>         | <b>10,898,010.00</b>        | <b>348,600,000.00</b>     | <b>359,498,010.00</b>     |
| 014900100100       | Local Government Service Commission                         | 3,746,000.00            | 7,152,010.00                | 10,898,010.00               | 348,600,000.00            | 359,498,010.00            |
| <b>01480000000</b> | <b>Adamawa State Independence Electoral Commission</b>      | <b>35,387,300.00</b>    | <b>26,976,480.00</b>        | <b>62,363,780.00</b>        | <b>248,120,000.00</b>     | <b>310,483,780.00</b>     |
| 014800100100       | Adamawa State Independence Electoral Commission             | 35,387,300.00           | 26,976,480.00               | 62,363,780.00               | 248,120,000.00            | 310,483,780.00            |
| <b>01630000000</b> | <b>Ministry for Special Duties</b>                          | <b>9,601,500.00</b>     | <b>28,608,030.00</b>        | <b>38,209,530.00</b>        | <b>26,341,000.00</b>      | <b>64,550,530.00</b>      |
| 016300100100       | Ministry for Special Duties                                 | 9,601,500.00            | 28,608,030.00               | 38,209,530.00               | 26,341,000.00             | 64,550,530.00             |
| <b>02000000000</b> | <b>Economic Sector</b>                                      | <b>6,167,181,800.00</b> | <b>28,075,518,090.00</b>    | <b>34,242,699,890.00</b>    | <b>189,374,851,200.00</b> | <b>223,617,551,090.00</b> |
| <b>02150000000</b> | <b>Ministry of Agriculture</b>                              | <b>665,640,700.00</b>   | <b>46,974,350.00</b>        | <b>712,615,050.00</b>       | <b>12,912,500,000.00</b>  | <b>13,625,115,050.00</b>  |
| 021500100100       | Ministry of Agriculture                                     | 384,603,300.00          | 32,908,740.00               | 417,512,040.00              | 12,277,800,000.00         | 12,695,312,040.00         |
| 021510200100       | Adamawa ADP                                                 | 162,208,400.00          | 6,913,600.00                | 169,122,000.00              | 208,500,000.00            | 377,622,000.00            |
| 021510300100       | Adamawa Agricultural Mechanization Authority                | 118,829,000.00          | 7,152,010.00                | 125,981,010.00              | 426,200,000.00            | 552,181,010.00            |
| <b>02200000000</b> | <b>Ministry of Finance</b>                                  | <b>1,418,748,200.00</b> | <b>25,093,406,210.00</b>    | <b>26,512,154,410.00</b>    | <b>6,324,267,800.00</b>   | <b>32,836,422,210.00</b>  |
| 022000100100       | Ministry of Finance                                         | 176,876,800.00          | 2,145,600,120.00            | 2,322,476,920.00            | 5,720,000,000.00          | 8,042,476,920.00          |
| 022000200100       | Debt Management Agency                                      | 27,337,500.00           | 18,332,440.00               | 45,669,940.00               | -                         | 45,669,940.00             |
| 022000700100       | Office of the Accountant General                            | 585,508,400.00          | 21,934,128,770.00           | 22,519,637,170.00           | 437,267,800.00            | 22,956,904,970.00         |
| 022000800100       | Board of Internal Revenue                                   | 629,025,500.00          | 987,882,960.00              | 1,616,908,460.00            | 167,000,000.00            | 1,783,908,460.00          |
| 022000900100       | State Fiscal Transparency, Accountability And Sustain.Progr | -                       | 7,461,920.00                | 7,461,920.00                | -                         | 7,461,920.00              |
| <b>02220000000</b> | <b>Ministry of Commerce, Trade and Industries</b>           | <b>168,722,600.00</b>   | <b>175,315,840.00</b>       | <b>344,038,440.00</b>       | <b>21,188,000,000.00</b>  | <b>21,532,038,440.00</b>  |
| 022200100100       | Ministry of Commerce                                        | 168,722,600.00          | 86,682,240.00               | 255,404,840.00              | 21,188,000,000.00         | 21,443,404,840.00         |
| 022201900100       | Jimeta Ultra Modern Market Office                           | -                       | 88,633,600.00               | 88,633,600.00               | -                         | 88,633,600.00             |
| <b>02290000000</b> | <b>Ministry of Transportation</b>                           | <b>129,747,000.00</b>   | <b>254,116,520.00</b>       | <b>383,863,520.00</b>       | <b>853,575,000.00</b>     | <b>1,237,438,520.00</b>   |
| 022900100100       | Ministry of Transportation                                  | 99,369,100.00           | 47,680,000.00               | 147,049,100.00              | 241,000,000.00            | 388,049,100.00            |
| 022905300100       | Adamawa State Transport Board                               | 30,377,900.00           | 206,436,520.00              | 236,814,420.00              | 612,575,000.00            | 849,389,420.00            |
| <b>02330000000</b> | <b>Ministry of Mineral Resources Development</b>            | <b>15,614,700.00</b>    | <b>35,760,100.00</b>        | <b>51,374,800.00</b>        | <b>2,298,022,300.00</b>   | <b>2,349,397,100.00</b>   |
| 023300100100       | Ministry of Mineral Resources Development                   | 14,101,500.00           | 17,880,020.00               | 31,981,520.00               | 861,000,000.00            | 892,981,520.00            |
| 023305100100       | Guyuk Cement Company                                        | 842,400.00              | -                           | 842,400.00                  | -                         | 842,400.00                |
| 023305200100       | Adamawa State Mining Company                                | 670,800.00              | 17,880,080.00               | 18,550,880.00               | 1,437,022,300.00          | 1,455,573,180.00          |
| <b>02340000000</b> | <b>Ministry of Works and Energy Development</b>             | <b>204,371,300.00</b>   | <b>1,506,818,690.00</b>     | <b>1,711,189,990.00</b>     | <b>87,316,000,000.00</b>  | <b>89,027,189,990.00</b>  |
| 023400100100       | Ministry of Works and Energy Development                    | 197,936,100.00          | 1,503,792,730.00            | 1,701,728,830.00            | 87,186,000,000.00         | 88,887,728,830.00         |
| 023400400100       | Adamawa State Road Maintenance Agency                       | 6,435,200.00            | 3,025,960.00                | 9,461,160.00                | 130,000,000.00            | 139,461,160.00            |
| <b>02360000000</b> | <b>Ministry of Culture and Tourism</b>                      | <b>222,651,500.00</b>   | <b>71,600,620.00</b>        | <b>294,252,120.00</b>       | <b>980,000,000.00</b>     | <b>1,274,252,120.00</b>   |
| 023600100100       | Ministry of Culture and Tourism                             | 72,977,000.00           | 50,389,570.00               | 123,366,570.00              | 270,000,000.00            | 393,366,570.00            |
| 023600300100       | Adamawa State Agency for Museum and Monuments               | 15,609,700.00           | 4,768,010.00                | 20,377,710.00               | 60,000,000.00             | 80,377,710.00             |
| 023600400100       | Arts Council                                                | 134,064,800.00          | 14,304,130.00               | 148,368,930.00              | 280,000,000.00            | 428,368,930.00            |
| 023605200100       | Hotel and Tourism Board                                     | -                       | 2,138,910.00                | 2,138,910.00                | 370,000,000.00            | 372,138,910.00            |

| Code              | Administrative Unit                                                 | Personnel Expenditure    | Other Recurrent Expenditure | Total Recurrent Expenditure | Capital Expenditure      | Total Expenditure         |
|-------------------|---------------------------------------------------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|
| <b>0238000000</b> | <b>Ministry of Budget and Economic Planning</b>                     | <b>790,789,700.00</b>    | <b>621,733,060.00</b>       | <b>1,412,522,760.00</b>     | <b>11,173,136,100.00</b> | <b>12,585,658,860.00</b>  |
| 023800100100      | Ministry of Budget and Economic Planning                            | 413,504,200.00           | 444,233,210.00              | 857,737,410.00              | 10,488,856,100.00        | 11,346,593,510.00         |
| 023800200100      | Adamawa State Planning Commission                                   | 100,044,900.00           | 100,049,650.00              | 200,094,550.00              | 225,000,000.00           | 425,094,550.00            |
| 023800400100      | Adamawa State Bureau of Statistics                                  | 277,240,600.00           | 77,450,200.00               | 354,690,800.00              | 459,280,000.00           | 813,970,800.00            |
| <b>0250000000</b> | <b>Fiscal Responsibility Commission</b>                             | <b>74,271,400.00</b>     | <b>25,508,810.00</b>        | <b>99,780,210.00</b>        | <b>695,000,000.00</b>    | <b>794,780,210.00</b>     |
| 025000100100      | Fiscal Responsibility Commission                                    | 74,271,400.00            | 25,508,810.00               | 99,780,210.00               | 695,000,000.00           | 794,780,210.00            |
| <b>0252000000</b> | <b>Ministry of Water Resources</b>                                  | <b>925,635,500.00</b>    | <b>62,282,070.00</b>        | <b>987,917,570.00</b>       | <b>11,748,738,700.00</b> | <b>12,736,656,270.00</b>  |
| 025200100100      | Ministry of Water Resources                                         | 91,101,200.00            | 10,728,060.00               | 101,829,260.00              | 6,200,000,000.00         | 6,301,829,260.00          |
| 025210200100      | Adamawa State Water Board                                           | 793,623,100.00           | 29,800,000.00               | 823,423,100.00              | 4,330,324,500.00         | 5,153,747,600.00          |
| 025210300100      | Rural Water Supply & Environmental Sanitation Agency (RWESA)        | 38,462,500.00            | 5,960,010.00                | 44,422,510.00               | 868,414,200.00           | 912,836,710.00            |
| 025210400100      | Small Towns Water Supply Agency                                     | 2,448,700.00             | 15,794,000.00               | 18,242,700.00               | 350,000,000.00           | 368,242,700.00            |
| <b>0253000000</b> | <b>Ministry of Housing and Urban Development</b>                    | <b>232,602,400.00</b>    | <b>49,602,220.00</b>        | <b>282,204,620.00</b>       | <b>15,220,544,800.00</b> | <b>15,502,749,420.00</b>  |
| 025300100100      | Ministry of Housing and Urban Development                           | 101,155,200.00           | 38,150,620.00               | 139,305,820.00              | 14,152,762,000.00        | 14,292,067,820.00         |
| 025305300100      | Adamawa State Urban Planning & Development Authority                | 131,447,200.00           | 11,451,600.00               | 142,898,800.00              | 1,067,782,800.00         | 1,210,681,600.00          |
| <b>0260000000</b> | <b>Ministry of Lands and Survey</b>                                 | <b>221,855,200.00</b>    | <b>57,962,330.00</b>        | <b>279,817,530.00</b>       | <b>4,050,376,700.00</b>  | <b>4,330,194,230.00</b>   |
| 026000100100      | Ministry of Lands and Survey                                        | 129,493,400.00           | 29,800,090.00               | 159,293,490.00              | 3,246,278,200.00         | 3,405,571,690.00          |
| 026000200100      | Office of the Surveyor General                                      | 92,361,800.00            | 28,162,240.00               | 120,524,040.00              | 804,098,500.00           | 924,622,540.00            |
| <b>0265000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>          | <b>922,482,000.00</b>    | <b>23,777,010.00</b>        | <b>946,259,010.00</b>       | <b>1,001,224,700.00</b>  | <b>1,947,483,710.00</b>   |
| 026500100100      | Ministry of Livestock & Aquaculture Development                     | 922,482,000.00           | 23,777,010.00               | 946,259,010.00              | 1,001,224,700.00         | 1,947,483,710.00          |
| <b>0266000000</b> | <b>Ministry of Entrepreneurship Development</b>                     | <b>99,274,200.00</b>     | <b>35,760,200.00</b>        | <b>135,034,400.00</b>       | <b>151,000,000.00</b>    | <b>286,034,400.00</b>     |
| 026600100100      | Ministry of Entrepreneurship Development                            | 99,274,200.00            | 35,760,200.00               | 135,034,400.00              | 151,000,000.00           | 286,034,400.00            |
| <b>0254000000</b> | <b>Ministry of Rural Infrastructure &amp; Community Development</b> | <b>74,775,400.00</b>     | <b>14,900,060.00</b>        | <b>89,675,460.00</b>        | <b>13,462,465,100.00</b> | <b>13,552,140,560.00</b>  |
| 025400100100      | Ministry of Rural Infrastructure & Community Development            | 74,775,400.00            | 14,900,060.00               | 89,675,460.00               | 11,162,465,100.00        | 11,252,140,560.00         |
| 025400200100      | Rural Access and Mobility Project                                   | -                        | -                           | -                           | 2,300,000,000.00         | 2,300,000,000.00          |
| <b>0300000000</b> | <b>Law and Justice Sector</b>                                       | <b>2,439,983,300.00</b>  | <b>1,079,894,290.00</b>     | <b>3,519,877,590.00</b>     | <b>5,977,757,600.00</b>  | <b>9,497,635,190.00</b>   |
| <b>0318000000</b> | <b>Adamawa State Judicial Service Commission</b>                    | <b>2,006,304,600.00</b>  | <b>975,917,930.00</b>       | <b>2,982,222,530.00</b>     | <b>477,757,600.00</b>    | <b>3,459,980,130.00</b>   |
| 031801100100      | Adamawa State Judicial Service Commission                           | 78,113,600.00            | 51,270,580.00               | 129,384,180.00              | 77,737,500.00            | 207,121,680.00            |
| 031805100100      | High Court of Justice                                               | 295,720,400.00           | 682,777,600.00              | 978,498,000.00              | 120,020,000.00           | 1,098,518,000.00          |
| 031805200100      | Customary Court of Appeal                                           | 58,407,200.00            | 67,503,930.00               | 125,911,130.00              | 90,000,000.00            | 215,911,130.00            |
| 031805300100      | Sharia Court of Appeal                                              | 86,118,600.00            | 92,976,050.00               | 179,094,650.00              | 90,000,000.00            | 269,094,650.00            |
| 031805500100      | Area Courts                                                         | 1,487,944,800.00         | 81,389,770.00               | 1,569,334,570.00            | 100,000,100.00           | 1,669,334,670.00          |
| <b>0326000000</b> | <b>Ministry of Justice</b>                                          | <b>433,678,700.00</b>    | <b>103,976,360.00</b>       | <b>537,655,060.00</b>       | <b>5,500,000,000.00</b>  | <b>6,037,655,060.00</b>   |
| 032600100100      | Ministry of Justice                                                 | 433,678,700.00           | 103,976,360.00              | 537,655,060.00              | 5,500,000,000.00         | 6,037,655,060.00          |
| <b>0500000000</b> | <b>Social Sector</b>                                                | <b>31,779,337,100.00</b> | <b>7,359,550,500.00</b>     | <b>39,138,887,600.00</b>    | <b>92,946,426,090.00</b> | <b>132,085,313,690.00</b> |
| <b>0513000000</b> | <b>Ministry of Youth &amp; Sports Development</b>                   | <b>126,790,200.00</b>    | <b>424,230,220.00</b>       | <b>551,020,420.00</b>       | <b>7,178,575,500.00</b>  | <b>7,729,595,920.00</b>   |
| 051300100100      | Ministry of Youth and Sports Development                            | 39,626,400.00            | 231,248,000.00              | 270,874,400.00              | 7,158,575,500.00         | 7,429,449,900.00          |
| 051305100100      | Sports Council                                                      | 86,828,400.00            | 26,102,150.00               | 112,930,550.00              | 20,000,000.00            | 132,930,550.00            |
| 051305300100      | Adamawa United Foot Ball Club                                       | 335,400.00               | 166,880,070.00              | 167,215,470.00              | -                        | 167,215,470.00            |
| <b>0514000000</b> | <b>Ministry of Women Affairs</b>                                    | <b>302,810,200.00</b>    | <b>71,520,100.00</b>        | <b>374,330,300.00</b>       | <b>7,500,000,000.00</b>  | <b>7,874,330,300.00</b>   |
| 051400100100      | Ministry of Women Affairs                                           | 302,810,200.00           | 71,520,100.00               | 374,330,300.00              | 7,500,000,000.00         | 7,874,330,300.00          |
| <b>0517000000</b> | <b>Ministry of Education and Human Capital Development</b>          | <b>22,904,002,300.00</b> | <b>5,122,725,710.00</b>     | <b>28,026,728,010.00</b>    | <b>55,140,551,300.00</b> | <b>83,167,279,310.00</b>  |
| 051700100100      | Ministry of Education and Human Capital Development                 | 246,006,800.00           | 225,401,480.00              | 471,408,280.00              | 42,935,988,300.00        | 43,407,396,580.00         |

| Code               | Administrative Unit                                                        | Personnel Expenditure   | Other Recurrent Expenditure | Total Recurrent Expenditure | Capital Expenditure      | Total Expenditure        |
|--------------------|----------------------------------------------------------------------------|-------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------|
| 051700300100       | Adamawa State Universal Basic Education Board                              | 185,482,600.00          | 187,290,220.00              | 372,772,820.00              | 2,373,200,300.00         | 2,745,973,120.00         |
| 051700800100       | Adamawa State Library Board                                                | 254,206,500.00          | 2,384,030.00                | 256,590,530.00              | 800,000,000.00           | 1,056,590,530.00         |
| 051700900100       | Adamawa State Mass Education Board (ADSMEB)                                | 184,497,300.00          | 13,112,040.00               | 197,609,340.00              | 1,028,811,400.00         | 1,226,420,740.00         |
| 051705100100       | Post Primary Schools Mgt Board                                             | 13,047,179,500.00       | 935,720,240.00              | 13,982,899,740.00           | 55,000,000.00            | 14,037,899,740.00        |
| 051706200100       | Ministry of Tertiary and Professional Education                            | 24,171,300.00           | -                           | 24,171,300.00               | -                        | 24,171,300.00            |
| 051706400100       | Education Resource Centre                                                  | 24,766,800.00           | 95,360,030.00               | 120,126,830.00              | 110,000,000.00           | 230,126,830.00           |
| 051700500100       | College of Agriculture Ganye                                               | 871,588,000.00          | 25,571,400.00               | 897,159,400.00              | 865,544,800.00           | 1,762,704,200.00         |
| 051700400100       | College of Legal Studies Yola                                              | 1,038,036,900.00        | 172,983,040.00              | 1,211,019,940.00            | 878,451,500.00           | 2,089,471,440.00         |
| 051701800100       | Adamawa State Polytechnic Yola                                             | 2,668,388,700.00        | 287,403,120.00              | 2,955,791,820.00            | 560,000,000.00           | 3,515,791,820.00         |
| 051701900100       | College of Education Hong                                                  | 2,043,243,000.00        | 44,425,850.00               | 2,087,668,850.00            | 150,000,000.00           | 2,237,668,850.00         |
| 051702100100       | Adamawa State University Mubi                                              | 1,112,478,600.00        | 2,682,000,000.00            | 3,794,478,600.00            | 1,810,000,000.00         | 5,604,478,600.00         |
| 051702200100       | Adamawa State Scholarship Trust Fund                                       | 9,086,900.00            | 11,014,150.00               | 20,101,050.00               | 1,057,000,000.00         | 1,077,101,050.00         |
| 051702300100       | College of Nursing & Midwifery Yola                                        | 667,519,000.00          | 140,060,110.00              | 807,579,110.00              | 900,000,000.00           | 1,707,579,110.00         |
| 051702400100       | College of Health Technology Michika                                       | 527,350,400.00          | 300,000,000.00              | 827,350,400.00              | 1,616,555,000.00         | 2,443,905,400.00         |
| <b>05210000000</b> | <b>Ministry of Health and Human Services</b>                               | <b>7,464,611,000.00</b> | <b>1,427,596,480.00</b>     | <b>8,892,207,480.00</b>     | <b>13,473,766,200.00</b> | <b>22,365,973,680.00</b> |
| 052100100100       | Ministry of Health and Human Services                                      | 258,711,500.00          | 84,563,260.00               | 343,274,760.00              | 12,303,000,000.00        | 12,646,274,760.00        |
| 052100300100       | Primary Health Care Development Agency                                     | 125,915,400.00          | 15,436,440.00               | 141,351,840.00              | 519,266,200.00           | 660,618,040.00           |
| 052100200100       | Adamawa State Contributory Health Management Agency                        | 4,695,600.00            | 953,600,000.00              | 958,295,600.00              | 261,500,000.00           | 1,219,795,600.00         |
| 052103300100       | Adamawa State Action for the Control of HIV/AIDS (ADSACA)                  | 39,558,200.00           | 11,021,260.00               | 50,579,460.00               | 180,000,000.00           | 230,579,460.00           |
| 052110200100       | Adamawa State Hospital Services Management Board                           | 6,895,865,000.00        | 250,000,000.00              | 7,145,865,000.00            | -                        | 7,145,865,000.00         |
| 052110300100       | Adamawa Traditional Medicine Board                                         | 1,046,500.00            | 3,576,020.00                | 4,622,520.00                | -                        | 4,622,520.00             |
| 052111300100       | Adamawa Essential Drugs Programme                                          | 81,552,500.00           | 7,572,190.00                | 89,124,690.00               | -                        | 89,124,690.00            |
| 052111400100       | Adamawa State Specialist Hospital Yola                                     | 57,266,300.00           | 101,827,310.00              | 159,093,610.00              | 210,000,000.00           | 369,093,610.00           |
| <b>05350000000</b> | <b>Ministry of Environment and Natural Resources Development</b>           | <b>840,339,100.00</b>   | <b>243,436,200.00</b>       | <b>1,083,775,300.00</b>     | <b>5,923,059,200.00</b>  | <b>7,006,834,500.00</b>  |
| 053500100100       | Ministry of Environment and Natural Resources Development                  | 630,253,800.00          | 119,200,000.00              | 749,453,800.00              | 5,548,820,000.00         | 6,298,273,800.00         |
| 053500200100       | Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 210,085,300.00          | 124,236,200.00              | 334,321,500.00              | 374,239,200.00           | 708,560,700.00           |
| <b>05440000000</b> | <b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>        | <b>6,723,500.00</b>     | <b>28,950,370.00</b>        | <b>35,673,870.00</b>        | <b>3,666,204,890.00</b>  | <b>3,701,878,760.00</b>  |
| 054400100100       | Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 6,723,500.00            | 28,950,370.00               | 35,673,870.00               | 3,666,204,890.00         | 3,701,878,760.00         |
| <b>05510000000</b> | <b>Ministry for Local Government Affairs</b>                               | <b>134,060,800.00</b>   | <b>41,091,420.00</b>        | <b>175,152,220.00</b>       | <b>64,269,000.00</b>     | <b>239,421,220.00</b>    |
| 055100100100       | Ministry for Local Government Affairs                                      | 104,862,800.00          | 4,768,100.00                | 109,630,900.00              | 40,000,000.00            | 149,630,900.00           |
| 055100500100       | Local Government Staff Pension Board                                       | 29,198,000.00           | 36,323,320.00               | 65,521,320.00               | 24,269,000.00            | 89,790,320.00            |



## Adamawa State Government, Nigeria 2025 Approved Budget - Capital Receipts

| Receipt Description                                                                                         | Administrative Code and Description                                | Economic Code and Description                                          | Fund Code and Description                           | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|
| <b>Total Capital Receipts</b>                                                                               |                                                                    |                                                                        |                                                     | <b>36,500,000,000.00</b> | <b>79,651,257,127.76</b> | <b>42,400,000,000.00</b>              | <b>91,517,465,100.00</b> | <b>107,484,180,100.00</b> | <b>111,486,317,400.00</b> |
| Adamawa State SDGs - Conditional Cash Transfer Grant FGN                                                    | 011100500100 - Sustainable Development Goals (Former MDG's Office) | 13020102 - CAPITAL GRANTS FROM FGN                                     | 08304 - DONATIONS BY FED. GOVERNMENT                | -                        | 600,000,000.00           | -                                     | 600,000,000.00           | 1,200,000,000.00          | 1,200,000,000.00          |
| World Bank State Action for Business Enabling Reforms (SABER) PforR Loan                                    | 016100100100 - Office of the Secretary to the State Government     | 14030202 - INTERNATIONAL LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES    | 03101 - CAPITAL DEVELOPMENT FUND                    | -                        | 1,200,000,000.00         | -                                     | 14,000,000,000.00        | 14,000,000,000.00         | 14,000,000,000.00         |
| State Agric Development Programme PforR (CARES Funds)                                                       | 021500100100 - Ministry of Agriculture                             | 13020202 - CAPITAL FOREIGN GRANTS                                      | 09111 - INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA) | 17,500,000,000.00        | 1,000,000,000.00         | -                                     | 12,287,465,100.00        | 20,000,000,000.00         | 20,000,000,000.00         |
| Adamawa State Government BONDS                                                                              | 022000700100 - Office of the Accountant General                    | 14030101 - DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS      | 03101 - CAPITAL DEVELOPMENT FUND                    | -                        | 12,015,257,127.76        | -                                     | 25,000,000,000.00        | 25,000,000,000.00         | 25,000,000,000.00         |
| Commercial Bank Loans/Restructured Loans                                                                    | 022000700100 - Office of the Accountant General                    | 14030101 - DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS      | 03101 - CAPITAL DEVELOPMENT FUND                    | -                        | 13,656,000,000.00        | -                                     | 34,780,000,000.00        | 20,358,998,800.00         | 20,295,588,700.00         |
| Infrastructural Loan from FGN                                                                               | 022000700100 - Office of the Accountant General                    | 14030101 - DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS      | 09301 - FEDERAL GOVERNMENT                          | -                        | 12,925,000,000.00        | 10,000,000,000.00                     | -                        | -                         | -                         |
| World Bank Rural Access Mobility Project (RAMP) Loan                                                        | 022000700100 - Office of the Accountant General                    | 14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS | 09111 - INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA) | -                        | 500,000,000.00           | -                                     | -                        | -                         | -                         |
| SIGNATURE BONUS                                                                                             | 022000700100 - Office of the Accountant General                    | 13020102 - CAPITAL GRANTS FROM FGN                                     | 08304 - DONATIONS BY FED. GOVERNMENT                | 19,000,000,000.00        | 32,400,000,000.00        | 32,400,000,000.00                     | -                        | -                         | -                         |
| World Bank Grant-Fiscal Responsibility Commission                                                           | 025000100100 - Fiscal Responsibility Commission                    | 13020202 - CAPITAL FOREIGN GRANTS                                      | 08304 - DONATIONS BY FED. GOVERNMENT                | -                        | 55,000,000.00            | -                                     | -                        | -                         | -                         |
| Sustainable Power and Irrigation in Nigeria (SPIN) Loan from FGN                                            | 025200100100 - Ministry of Water Resources                         | 14030102 - DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES         | 09301 - FEDERAL GOVERNMENT                          | -                        | -                        | -                                     | 1,700,000,000.00         | 2,000,000,000.00          | 2,000,000,000.00          |
| Grant for Nigeria for Women Project-NFWP:- FGN World Bank Assisted Project (5 years Implementation Project) | 051400100100 - Ministry of Women Affairs                           | 13020102 - CAPITAL GRANTS FROM FGN                                     | 08304 - DONATIONS BY FED. GOVERNMENT                | -                        | 3,600,000,000.00         | -                                     | 3,150,000,000.00         | 24,925,181,300.00         | 28,990,728,700.00         |
| TETFUND grant to Adamawa State Polytechnic                                                                  | 051701800100 - Adamawa State Polytechnic Yola                      | 13020102 - CAPITAL GRANTS FROM FGN                                     | 08304 - DONATIONS BY FED. GOVERNMENT                | -                        | 700,000,000.00           | -                                     | -                        | -                         | -                         |
| TETFUND grant to Adamawa State University                                                                   | 051702100100 - Adamawa State University Mubi                       | 13020102 - CAPITAL GRANTS FROM FGN                                     | 08304 - DONATIONS BY FED. GOVERNMENT                | -                        | 1,000,000,000.00         | -                                     | -                        | -                         | -                         |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Revenue and Expenditure by Fund**

| Code       | Fund                                        | Recurrent Revenue         | Aid, Grants and CDF Receipts | Total Revenue             | Personnel Expenditure    | Other Non-Debt Recurrent Expenditure | Debt Service Expenditure | Capital Expenditure       | Total Expenditure         |
|------------|---------------------------------------------|---------------------------|------------------------------|---------------------------|--------------------------|--------------------------------------|--------------------------|---------------------------|---------------------------|
|            | <b>Total</b>                                | <b>394,700,582,500.00</b> | <b>91,517,465,100.00</b>     | <b>486,218,047,600.00</b> | <b>74,227,057,900.00</b> | <b>46,036,237,870.00</b>             | <b>16,992,921,840.00</b> | <b>348,961,829,990.00</b> | <b>486,218,047,600.00</b> |
| <b>01</b>  | <b>FEDERATION ACCOUNT</b>                   | <b>370,132,000,000.00</b> | -                            | <b>370,132,000,000.00</b> | -                        | -                                    | <b>16,992,921,840.00</b> | -                         | <b>16,992,921,840.00</b>  |
| <b>011</b> | <b>FAAC DIRECT ALLOCATION</b>               | <b>370,132,000,000.00</b> | -                            | <b>370,132,000,000.00</b> | -                        | -                                    | <b>16,992,921,840.00</b> | -                         | <b>16,992,921,840.00</b>  |
| 01101      | FAAC DIRECT ALLOCATION                      | 370,132,000,000.00        | -                            | 370,132,000,000.00        | -                        | -                                    | 16,992,921,840.00        | -                         | 16,992,921,840.00         |
| <b>02</b>  | <b>CONSOLIDATED REVENUE FUND</b>            | <b>20,951,581,940.00</b>  | -                            | <b>20,951,581,940.00</b>  | <b>74,227,057,900.00</b> | <b>41,514,880,810.00</b>             | -                        | -                         | <b>115,741,938,710.00</b> |
| <b>021</b> | <b>MAIN ENVELOP</b>                         | <b>20,951,581,940.00</b>  | -                            | <b>20,951,581,940.00</b>  | <b>49,253,623,000.00</b> | <b>41,514,880,810.00</b>             | -                        | -                         | <b>90,768,503,810.00</b>  |
| 02101      | MAIN ENVELOP - BUDGETARY ALLOCATION         | 20,951,581,940.00         | -                            | 20,951,581,940.00         | 49,253,623,000.00        | 41,514,880,810.00                    | -                        | -                         | 90,768,503,810.00         |
| <b>022</b> | <b>CRF CHARGES</b>                          | -                         | -                            | -                         | <b>24,973,434,900.00</b> | -                                    | -                        | -                         | <b>24,973,434,900.00</b>  |
| 02201      | PENSION AND GRATUITIES                      | -                         | -                            | -                         | 23,832,411,200.00        | -                                    | -                        | -                         | 23,832,411,200.00         |
| 02204      | OTHER CRF CHARGES                           | -                         | -                            | -                         | 1,141,023,700.00         | -                                    | -                        | -                         | 1,141,023,700.00          |
| <b>03</b>  | <b>CAPITAL DEVELOPMENT FUND</b>             | -                         | <b>73,780,000,000.00</b>     | <b>73,780,000,000.00</b>  | -                        | <b>119,200,000.00</b>                | -                        | <b>321,673,218,640.00</b> | <b>321,792,418,640.00</b> |
| <b>031</b> | <b>CDF MAIN</b>                             | -                         | <b>73,780,000,000.00</b>     | <b>73,780,000,000.00</b>  | -                        | <b>119,200,000.00</b>                | -                        | <b>321,673,218,640.00</b> | <b>321,792,418,640.00</b> |
| 03101      | CAPITAL DEVELOPMENT FUND                    | -                         | 73,780,000,000.00            | 73,780,000,000.00         | -                        | 119,200,000.00                       | -                        | 321,673,218,640.00        | 321,792,418,640.00        |
| <b>04</b>  | <b>CONTINGENCY FUND</b>                     | -                         | -                            | -                         | -                        | <b>1,681,296,650.00</b>              | -                        | <b>8,655,006,100.00</b>   | <b>10,336,302,750.00</b>  |
| <b>041</b> | <b>CONTINGENCY FUND MAIN</b>                | -                         | -                            | -                         | -                        | <b>1,681,296,650.00</b>              | -                        | <b>8,655,006,100.00</b>   | <b>10,336,302,750.00</b>  |
| 04101      | CONTINGENCY FUND                            | -                         | -                            | -                         | -                        | 1,681,296,650.00                     | -                        | 8,655,006,100.00          | 10,336,302,750.00         |
| <b>08</b>  | <b>AIDS AND GRANTS</b>                      | -                         | <b>3,750,000,000.00</b>      | <b>3,750,000,000.00</b>   | -                        | -                                    | -                        | <b>3,750,000,000.00</b>   | <b>3,750,000,000.00</b>   |
| <b>083</b> | <b>LOCAL AIDS AND GRANTS</b>                | -                         | <b>3,750,000,000.00</b>      | <b>3,750,000,000.00</b>   | -                        | -                                    | -                        | <b>3,750,000,000.00</b>   | <b>3,750,000,000.00</b>   |
| 08304      | DONATIONS BY FED. GOVERNMENT                | -                         | 3,750,000,000.00             | 3,750,000,000.00          | -                        | -                                    | -                        | 3,750,000,000.00          | 3,750,000,000.00          |
| <b>09</b>  | <b>LOANS/DEBTS</b>                          | -                         | <b>13,987,465,100.00</b>     | <b>13,987,465,100.00</b>  | -                        | -                                    | -                        | <b>13,987,465,100.00</b>  | <b>13,987,465,100.00</b>  |
| <b>091</b> | <b>MULTILATERAL LOANS/DEBTS</b>             | -                         | <b>12,287,465,100.00</b>     | <b>12,287,465,100.00</b>  | -                        | -                                    | -                        | <b>12,287,465,100.00</b>  | <b>12,287,465,100.00</b>  |
| 09111      | INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA) | -                         | 12,287,465,100.00            | 12,287,465,100.00         | -                        | -                                    | -                        | 12,287,465,100.00         | 12,287,465,100.00         |
| <b>093</b> | <b>LOCAL LOANS/DEBTS</b>                    | -                         | <b>1,700,000,000.00</b>      | <b>1,700,000,000.00</b>   | -                        | -                                    | -                        | <b>1,700,000,000.00</b>   | <b>1,700,000,000.00</b>   |
| 09301      | FEDERAL GOVERNMENT                          | -                         | 1,700,000,000.00             | 1,700,000,000.00          | -                        | -                                    | -                        | 1,700,000,000.00          | 1,700,000,000.00          |
| <b>10</b>  | <b>RETAINED INDEPENDENT REVENUE</b>         | <b>3,617,000,560.00</b>   | -                            | <b>3,617,000,560.00</b>   | -                        | <b>2,720,860,410.00</b>              | -                        | <b>896,140,150.00</b>     | <b>3,617,000,560.00</b>   |
| <b>101</b> | <b>RETAINED INDEPENDENT REVENUE</b>         | <b>3,617,000,560.00</b>   | -                            | <b>3,617,000,560.00</b>   | -                        | <b>2,720,860,410.00</b>              | -                        | <b>896,140,150.00</b>     | <b>3,617,000,560.00</b>   |
| 10101      | RETAINED INTERNALLY GENERATED REVENUE       | 3,617,000,560.00          | -                            | 3,617,000,560.00          | -                        | 2,720,860,410.00                     | -                        | 896,140,150.00            | 3,617,000,560.00          |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Total Expenditure by Administrative Classification

| Code               | Administrative Unit                                                                   | 2023 Full Year Actuals    | 2024 Revised Budget       | 2024 Performance<br>January to September | 2025 Approved Budget      | 2026 Out-Year<br>Estimate | 2027 Out-Year<br>Estimate |
|--------------------|---------------------------------------------------------------------------------------|---------------------------|---------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|
|                    | <b>Total Expenditure</b>                                                              | <b>134,597,625,051.63</b> | <b>281,150,285,906.00</b> | <b>154,867,434,612.78</b>                | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |
| <b>01000000000</b> | <b>Administration Sector</b>                                                          | <b>32,050,170,536.84</b>  | <b>57,979,847,958.00</b>  | <b>29,965,241,090.80</b>                 | <b>121,017,547,630.00</b> | <b>152,720,602,500.00</b> | <b>154,581,572,300.00</b> |
| <b>01110000000</b> | <b>Governor's Office</b>                                                              | <b>14,272,911,264.29</b>  | <b>18,079,316,198.00</b>  | <b>9,060,212,522.35</b>                  | <b>27,408,045,620.00</b>  | <b>53,694,677,600.00</b>  | <b>54,395,063,100.00</b>  |
| 011100100100       | Office of the Governor                                                                | 3,969,447,504.02          | 4,167,026,100.00          | 3,079,640,911.35                         | 4,570,435,800.00          | 1,448,729,100.00          | 1,468,150,400.00          |
| 011100100200       | Office of the Deputy Governor                                                         | 423,523,523.14            | 1,007,359,900.00          | 431,929,237.78                           | 851,975,400.00            | 1,311,082,400.00          | 1,326,491,200.00          |
| 011100500100       | Sustainable Development Goals (Former MDG's Office)                                   | 9,604,037.27              | 1,251,600,000.00          | 7,004,006.44                             | 1,379,800,000.00          | 3,278,193,900.00          | 3,324,612,700.00          |
| 011100800100       | Adamawa State Emergency Management Agency (ADSEMA)                                    | 90,712,318.30             | 1,679,985,700.00          | 210,697,848.03                           | 2,017,981,320.00          | 2,398,332,000.00          | 2,442,516,700.00          |
| 011101000100       | Bureau for Public Procurement                                                         | 440,857,256.22            | 956,634,360.00            | 313,110,952.79                           | 538,141,500.00            | 3,216,226,100.00          | 3,245,531,700.00          |
| 011101600100       | World Bank Development Partner Projects(WBDPP)                                        | 16,194,309.21             | 34,892,000.00             | 14,306,111.63                            | 150,892,000.00            | 271,933,300.00            | 274,655,100.00            |
| 011101700100       | Cabinet Affairs Office                                                                | 21,718,201.84             | 99,400,800.00             | 24,705,056.50                            | 79,511,050.00             | 161,707,400.00            | 162,805,600.00            |
| 011101800100       | Security and Special Services Department                                              | 8,900,369,249.92          | 8,085,176,398.00          | 4,885,572,607.21                         | 12,963,755,500.00         | 31,600,064,700.00         | 31,994,321,900.00         |
| 011110100100       | Community and Social Development Agency                                               | 337,441,721.61            | 535,896,600.00            | 63,862,807.32                            | 1,120,151,560.00          | 1,244,975,700.00          | 1,268,468,100.00          |
| 011118400100       | Gongola Basin Energy Development Company                                              | 6,460,457.09              | 11,735,740.00             | 3,803,069.26                             | 12,243,390.00             | 143,660,600.00            | 144,990,600.00            |
| 011118500100       | Department of Chieftaincy Affairs                                                     | 43,085,775.77             | 198,959,500.00            | 22,946,962.88                            | 3,571,564,700.00          | 4,368,403,200.00          | 4,447,439,100.00          |
| 011110300100       | Boundary Commission                                                                   | 13,496,909.90             | 50,649,100.00             | 2,632,951.16                             | 151,593,400.00            | 4,251,369,200.00          | 4,295,080,000.00          |
| <b>01610000000</b> | <b>Office of the Secretary to the State Government</b>                                | <b>4,241,540,883.89</b>   | <b>14,061,182,820.00</b>  | <b>5,828,837,067.05</b>                  | <b>52,026,059,610.00</b>  | <b>45,576,853,100.00</b>  | <b>46,436,493,900.00</b>  |
| 016100100100       | Office of the Secretary to the State Government                                       | 1,353,066,848.68          | 6,280,819,980.00          | 3,404,026,100.39                         | 17,960,954,510.00         | 11,889,142,700.00         | 12,122,315,600.00         |
| 016102100100       | Poverty Alleviation Agency                                                            | 1,875,503,179.65          | 3,858,000,000.00          | 1,229,236,531.17                         | 12,883,600,000.00         | 13,878,935,800.00         | 14,145,745,100.00         |
| 016103700100       | Muslim Pilgrims Welfare Board                                                         | 896,011,497.44            | 1,505,621,580.00          | 742,165,745.39                           | 2,258,262,840.00          | 1,387,972,600.00          | 1,401,553,300.00          |
| 016103800100       | Christian Pilgrims Welfare Board                                                      | 102,876,763.74            | 1,177,737,260.00          | 433,163,985.35                           | 2,092,383,840.00          | 75,613,400.00             | 76,284,300.00             |
| 016105200100       | African Union Development Agency/New Partnership for African Development (AUDA/NEPAD) | 14,082,594.38             | 247,000,000.00            | 20,244,704.75                            | 1,014,900,010.00          | 1,208,497,600.00          | 1,230,684,800.00          |
| 016105400100       | Adamawa State Information Technology Development Agency (ASITDA)                      | -                         | 992,004,000.00            | -                                        | 1,441,234,410.00          | 1,823,406,700.00          | 1,850,229,000.00          |
| 016105600100       | State Action on Business Enabling Reforms (SABER)                                     | -                         | -                         | -                                        | 14,119,200,000.00         | 14,681,179,500.00         | 14,969,393,600.00         |
| 016105700100       | Adamawa State Social Investment Programme Agency                                      | -                         | -                         | -                                        | 219,760,000.00            | 330,610,100.00            | 335,776,700.00            |
| 016105800100       | Adamawa State Investment Promotion Agency (ADIIPA)                                    | -                         | -                         | -                                        | 35,764,000.00             | 301,494,700.00            | 304,511,500.00            |
| <b>01120000000</b> | <b>Adamawa State House of Assembly</b>                                                | <b>3,152,764,764.07</b>   | <b>5,598,573,960.00</b>   | <b>1,156,352,264.28</b>                  | <b>7,333,558,660.00</b>   | <b>2,686,062,400.00</b>   | <b>2,705,192,700.00</b>   |
| 011200300100       | Adamawa State House of Assembly (Legislature)                                         | 2,924,351,962.19          | 5,044,988,580.00          | 962,602,306.72                           | 6,403,123,540.00          | 1,403,962,300.00          | 1,407,871,400.00          |
| 011200400100       | House of Assembly Service Commission                                                  | 228,412,801.88            | 553,585,380.00            | 193,749,957.56                           | 930,435,120.00            | 1,282,100,100.00          | 1,297,321,300.00          |
| <b>01230000000</b> | <b>Ministry of Information and Strategy</b>                                           | <b>724,547,074.71</b>     | <b>2,874,924,340.00</b>   | <b>2,006,239,662.75</b>                  | <b>6,240,490,020.00</b>   | <b>11,725,746,100.00</b>  | <b>11,887,263,700.00</b>  |
| 012300100100       | Ministry of Information and Strategy                                                  | 268,389,099.02            | 540,346,520.00            | 252,594,906.21                           | 1,141,607,600.00          | 1,780,187,000.00          | 1,804,839,600.00          |
| 012300300100       | Adamawa Television Corporation                                                        | 194,897,048.25            | 446,209,580.00            | 137,407,271.47                           | 3,074,718,960.00          | 3,326,225,700.00          | 3,385,946,900.00          |
| 012300400100       | Adamawa Broadcasting Corporation                                                      | 161,451,552.57            | 1,716,654,040.00          | 1,554,966,264.96                         | 1,637,367,730.00          | 4,856,790,700.00          | 4,917,477,300.00          |
| 012301300100       | Government Printing Press                                                             | 37,179,974.08             | 95,088,860.00             | 27,234,440.29                            | 210,365,300.00            | 432,436,100.00            | 436,114,700.00            |
| 012305500100       | Adamawa Press Limited                                                                 | 62,629,400.79             | 76,625,340.00             | 34,036,779.82                            | 176,430,430.00            | 1,330,106,600.00          | 1,342,885,200.00          |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                                                  | <b>9,011,171,027.08</b>   | <b>16,214,807,160.00</b>  | <b>10,879,043,328.33</b>                 | <b>25,612,257,750.00</b>  | <b>7,562,759,000.00</b>   | <b>7,630,017,300.00</b>   |
| 012500100100       | Office of the Head of Service                                                         | 881,084,021.78            | 1,042,257,860.00          | 419,511,568.99                           | 952,234,670.00            | 4,881,378,500.00          | 4,927,338,000.00          |
| 012500500100       | Establishment and Training Department                                                 | 323,810,044.71            | 723,132,920.00            | 336,467,456.83                           | 663,128,530.00            | 1,705,376,300.00          | 1,720,477,200.00          |
| 012500700100       | Adamawa State Staff Pension Board                                                     | 7,802,769,425.56          | 14,430,504,800.00         | 10,122,316,850.19                        | 23,973,974,900.00         | 695,928,100.00            | 699,598,500.00            |
| 012500800100       | Department of Labour and Productivity                                                 | 3,507,535.03              | 18,911,580.00             | 747,452.32                               | 22,919,650.00             | 280,076,100.00            | 282,603,600.00            |
| <b>01400000000</b> | <b>Office of the State Auditor General</b>                                            | <b>408,637,633.34</b>     | <b>791,145,460.00</b>     | <b>291,802,873.11</b>                    | <b>1,028,860,850.00</b>   | <b>25,124,983,900.00</b>  | <b>25,135,409,100.00</b>  |
| 014000100100       | Office of the State Auditor General                                                   | 321,021,558.03            | 609,888,480.00            | 226,799,751.90                           | 822,602,920.00            | 23,583,351,800.00         | 23,590,533,200.00         |
| 014000200100       | Office of the Auditor General for Local Government                                    | 87,616,075.31             | 133,322,480.00            | 62,639,423.87                            | 151,919,540.00            | 1,069,379,200.00          | 1,069,826,600.00          |



| Code                | Administrative Unit                                                 | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|---------------------|---------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 025210300100        | Rural Water Supply & Environmental Sanitation Agency (RWESA)        | 28,865,879.85            | 40,919,500.00            | 21,214,258.72                         | 912,836,710.00            | 934,012,900.00            | 952,032,600.00            |
| 025210400100        | Small Towns Water Supply Agency                                     | 29,790,098.07            | 44,053,200.00            | 36,452,676.62                         | 368,242,700.00            | 762,148,200.00            | 770,446,200.00            |
| <b>025300000000</b> | <b>Ministry of Housing and Urban Development</b>                    | <b>1,887,106,354.42</b>  | <b>8,607,633,280.00</b>  | <b>2,935,389,358.01</b>               | <b>15,502,749,420.00</b>  | <b>15,983,209,500.00</b>  | <b>16,294,820,400.00</b>  |
| 025300100100        | Ministry of Housing and Urban Development                           | 1,780,435,111.23         | 8,477,822,020.00         | 2,873,177,741.29                      | 14,292,067,820.00         | 14,649,254,100.00         | 14,937,609,300.00         |
| 025305300100        | Adamawa State Urban Planning & Development Authority                | 106,671,243.19           | 129,811,260.00           | 62,211,616.72                         | 1,210,681,600.00          | 1,333,955,400.00          | 1,357,211,100.00          |
| <b>026000000000</b> | <b>Ministry of Lands and Survey</b>                                 | <b>414,330,502.14</b>    | <b>1,349,563,360.00</b>  | <b>379,561,043.97</b>                 | <b>4,330,194,230.00</b>   | <b>4,470,085,300.00</b>   | <b>4,554,417,600.00</b>   |
| 026000100100        | Ministry of Lands and Survey                                        | 277,766,817.07           | 1,220,800,720.00         | 318,388,870.16                        | 3,405,571,690.00          | 3,412,187,600.00          | 3,478,493,500.00          |
| 026000200100        | Office of the Surveyor General                                      | 136,563,685.07           | 128,762,640.00           | 61,172,173.81                         | 924,622,540.00            | 1,057,897,700.00          | 1,075,924,100.00          |
| <b>026500000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>          | <b>700,291,173.39</b>    | <b>881,461,600.00</b>    | <b>457,919,051.64</b>                 | <b>1,947,483,710.00</b>   | <b>1,277,257,300.00</b>   | <b>1,299,364,800.00</b>   |
| 026500100100        | Ministry of Livestock & Aquaculture Development                     | 700,291,173.39           | 881,461,600.00           | 457,919,051.64                        | 1,947,483,710.00          | 1,277,257,300.00          | 1,299,364,800.00          |
| <b>026600000000</b> | <b>Ministry of Entrepreneurship Development</b>                     | <b>121,896,333.49</b>    | <b>251,745,720.00</b>    | <b>150,588,988.01</b>                 | <b>286,034,400.00</b>     | <b>334,909,600.00</b>     | <b>339,652,000.00</b>     |
| 026600100100        | Ministry of Entrepreneurship Development                            | 121,896,333.49           | 251,745,720.00           | 150,588,988.01                        | 286,034,400.00            | 334,909,600.00            | 339,652,000.00            |
| <b>025400000000</b> | <b>Ministry of Rural Infrastructure &amp; Community Development</b> | <b>1,583,647,655.71</b>  | <b>3,343,186,460.00</b>  | <b>1,642,238,089.31</b>               | <b>13,552,140,560.00</b>  | <b>13,891,530,900.00</b>  | <b>14,164,070,500.00</b>  |
| 025400100100        | Ministry of Rural Infrastructure & Community Development            | 1,583,647,655.71         | 3,343,186,460.00         | 1,642,238,089.31                      | 11,252,140,560.00         | 11,568,530,900.00         | 11,794,610,500.00         |
| 025400200100        | Rural Access and Mobility Project                                   | -                        | -                        | -                                     | 2,300,000,000.00          | 2,323,000,000.00          | 2,369,460,000.00          |
| <b>030000000000</b> | <b>Law and Justice Sector</b>                                       | <b>4,034,408,509.66</b>  | <b>8,435,176,760.00</b>  | <b>4,762,146,642.06</b>               | <b>9,497,635,190.00</b>   | <b>9,167,211,700.00</b>   | <b>9,295,920,800.00</b>   |
| <b>031800000000</b> | <b>Adamawa State Judicial Service Commission</b>                    | <b>3,393,189,869.62</b>  | <b>4,840,003,320.00</b>  | <b>2,183,805,208.28</b>               | <b>3,459,980,130.00</b>   | <b>3,157,835,700.00</b>   | <b>3,173,632,600.00</b>   |
| 031801100100        | Adamawa State Judicial Service Commission                           | 89,669,805.85            | 134,814,380.00           | 83,142,743.82                         | 207,121,680.00            | 833,284,200.00            | 834,920,900.00            |
| 031805100100        | High Court of Justice                                               | 1,071,882,767.86         | 1,237,789,080.00         | 395,147,955.26                        | 1,098,518,000.00          | 563,393,800.00            | 569,271,000.00            |
| 031805200100        | Customary Court of Appeal                                           | 129,864,573.58           | 276,691,880.00           | 119,126,437.63                        | 215,911,130.00            | 394,028,300.00            | 396,895,500.00            |
| 031805300100        | Sharia Court of Appeal                                              | 180,619,538.98           | 380,577,300.00           | 168,563,493.34                        | 269,094,650.00            | 333,658,000.00            | 336,429,000.00            |
| 031805500100        | Area Courts                                                         | 1,921,153,183.35         | 2,810,130,680.00         | 1,417,824,578.23                      | 1,669,334,670.00          | 1,033,471,400.00          | 1,036,116,200.00          |
| <b>032600000000</b> | <b>Ministry of Justice</b>                                          | <b>641,218,640.04</b>    | <b>3,595,173,440.00</b>  | <b>2,578,341,433.77</b>               | <b>6,037,655,060.00</b>   | <b>6,009,376,000.00</b>   | <b>6,122,288,200.00</b>   |
| 032600100100        | Ministry of Justice                                                 | 641,218,640.04           | 3,595,173,440.00         | 2,578,341,433.77                      | 6,037,655,060.00          | 6,009,376,000.00          | 6,122,288,200.00          |
| <b>050000000000</b> | <b>Social Sector</b>                                                | <b>34,665,343,206.03</b> | <b>75,706,704,860.00</b> | <b>29,937,167,747.47</b>              | <b>132,085,313,690.00</b> | <b>139,185,017,700.00</b> | <b>141,270,267,000.00</b> |
| <b>051300000000</b> | <b>Ministry of Youth &amp; Sports Development</b>                   | <b>419,039,680.91</b>    | <b>4,635,959,680.00</b>  | <b>3,663,204,470.85</b>               | <b>7,729,595,920.00</b>   | <b>8,107,505,300.00</b>   | <b>8,258,905,600.00</b>   |
| 051300100100        | Ministry of Youth and Sports Development                            | 122,662,880.81           | 4,178,115,400.00         | 3,459,176,805.12                      | 7,429,449,900.00          | 7,399,821,200.00          | 7,545,654,100.00          |
| 051305100100        | Sports Council                                                      | 146,372,696.18           | 208,344,280.00           | 83,964,947.53                         | 132,930,550.00            | 392,767,300.00            | 395,381,600.00            |
| 051305300100        | Adamawa United Foot Ball Club                                       | 150,004,103.92           | 249,500,000.00           | 120,062,718.20                        | 167,215,470.00            | 314,916,800.00            | 317,869,900.00            |
| <b>051400000000</b> | <b>Ministry of Women Affairs</b>                                    | <b>177,848,478.55</b>    | <b>4,017,471,440.00</b>  | <b>153,858,447.76</b>                 | <b>7,874,330,300.00</b>   | <b>8,454,024,200.00</b>   | <b>8,613,499,300.00</b>   |
| 051400100100        | Ministry of Women Affairs                                           | 177,848,478.55           | 4,017,471,440.00         | 153,858,447.76                        | 7,874,330,300.00          | 8,454,024,200.00          | 8,613,499,300.00          |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b>          | <b>26,161,696,455.53</b> | <b>52,303,631,220.00</b> | <b>20,652,774,717.27</b>              | <b>83,167,279,310.00</b>  | <b>73,649,128,000.00</b>  | <b>74,891,062,800.00</b>  |
| 051700100100        | Ministry of Education and Human Capital Development                 | 4,822,365,305.39         | 21,456,795,700.00        | 7,242,450,793.39                      | 43,407,396,580.00         | 51,451,501,600.00         | 52,398,757,700.00         |
| 051700300100        | Adamawa State Universal Basic Education Board                       | 7,105,158.81             | 358,531,520.00           | 80,743,299.75                         | 2,745,973,120.00          | 2,491,784,300.00          | 2,540,489,200.00          |
| 051700800100        | Adamawa State Library Board                                         | 173,564,453.76           | 220,349,920.00           | 118,133,431.73                        | 1,056,590,530.00          | 2,597,264,300.00          | 2,626,982,700.00          |
| 051700900100        | Adamawa State Mass Education Board (ADSMEB)                         | 124,701,765.42           | 200,089,380.00           | 81,849,318.98                         | 1,226,420,740.00          | 1,732,066,300.00          | 1,754,351,100.00          |
| 051705100100        | Post Primary Schools Mgt Board                                      | 11,842,828,041.95        | 15,865,605,940.00        | 8,769,863,231.76                      | 14,037,899,740.00         | 1,235,805,600.00          | 1,240,027,400.00          |
| 051706200100        | Ministry of Tertiary and Professional Education                     | 32,202,241.24            | 47,656,300.00            | 10,839,029.92                         | 24,171,300.00             | 242,403,200.00            | 243,912,900.00            |
| 051706400100        | Education Resource Centre                                           | 71,316,893.87            | 201,167,520.00           | 9,923,635.46                          | 230,126,830.00            | 443,187,300.00            | 446,190,200.00            |
| 051700500100        | College of Agriculture Ganye                                        | 683,380,668.87           | 994,938,100.00           | 536,783,328.62                        | 1,762,704,200.00          | 1,731,670,800.00          | 1,750,424,000.00          |
| 051700400100        | College of Legal Studies Yola                                       | 543,064,244.70           | 1,032,710,180.00         | 425,818,696.18                        | 2,089,471,440.00          | 1,297,742,300.00          | 1,318,800,200.00          |
| 051701800100        | Adamawa State Polytechnic Yola                                      | 1,500,526,371.17         | 3,139,113,060.00         | 1,109,910,047.45                      | 3,515,791,820.00          | 1,013,384,100.00          | 1,026,591,900.00          |
| 051701900100        | College of Education Hong                                           | 2,253,189,969.53         | 1,956,360,500.00         | 980,086,306.39                        | 2,237,668,850.00          | 354,705,900.00            | 359,010,800.00            |
| 051702100100        | Adamawa State University Mubi                                       | 2,519,416,855.62         | 3,819,500,000.00         | -                                     | 5,604,478,600.00          | 2,487,636,100.00          | 2,528,270,100.00          |
| 051702200100        | Adamawa State Scholarship Trust Fund                                | 894,310,969.72           | 533,476,860.00           | 793,170,420.00                        | 1,077,101,050.00          | 1,287,442,800.00          | 1,310,272,400.00          |

| Code                | Administrative Unit                                                        | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|----------------------------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 051702300100        | College of Nursing & Midwifery Yola                                        | 476,326,525.96          | 1,149,053,440.00         | 286,179,468.16                        | 1,707,579,110.00         | 2,413,804,600.00         | 2,443,449,400.00         |
| 051702400100        | College of Health Technology Michika                                       | 217,396,989.53          | 1,328,282,800.00         | 207,023,709.48                        | 2,443,905,400.00         | 2,868,728,800.00         | 2,903,532,800.00         |
| <b>052100000000</b> | <b>Ministry of Health and Human Services</b>                               | <b>7,253,853,448.57</b> | <b>11,937,844,920.00</b> | <b>5,004,711,362.04</b>               | <b>22,365,973,680.00</b> | <b>22,183,571,100.00</b> | <b>22,475,439,100.00</b> |
| 052100100100        | Ministry of Health and Human Services                                      | 1,865,885,879.84        | 4,533,157,520.00         | 897,685,387.34                        | 12,646,274,760.00        | 12,643,992,200.00        | 12,893,042,400.00        |
| 052100300100        | Primary Health Care Development Agency                                     | 77,902,379.62           | 331,438,080.00           | 63,909,569.52                         | 660,618,040.00           | 2,903,064,700.00         | 2,914,482,500.00         |
| 052100200100        | Adamawa State Contributory Health Management Agency                        | 4,574,931.83            | 156,900,800.00           | 2,599,778.05                          | 1,219,795,600.00         | 589,570,200.00           | 597,939,300.00           |
| 052102700100        | Adamawa State Referral Center                                              | 35,064,190.55           | -                        | -                                     | -                        | 506,467,500.00           | 509,490,500.00           |
| 052103300100        | Adamawa State Action for the Control of HIV/AIDS (ADSACA)                  | -                       | 55,912,240.00            | 20,884,290.85                         | 230,579,460.00           | 2,507,945,700.00         | 2,514,668,100.00         |
| 052110200100        | Adamawa State Hospital Services Management Board                           | 4,948,383,528.72        | 6,500,201,680.00         | 3,779,600,467.80                      | 7,145,865,000.00         | 772,817,000.00           | 775,613,400.00           |
| 052110300100        | Adamawa Traditional Medicine Board                                         | 2,896,315.20            | 3,595,900.00             | 1,736,009.25                          | 4,622,520.00             | 443,669,400.00           | 446,766,000.00           |
| 052111300100        | Adamawa Essential Drugs Programme                                          | 60,487,551.49           | 81,842,420.00            | 45,504,260.16                         | 89,124,690.00            | 728,465,900.00           | 729,278,700.00           |
| 052111400100        | Adamawa State Specialist Hospital Yola                                     | 258,658,671.33          | 274,796,280.00           | 192,791,599.07                        | 369,093,610.00           | 1,087,578,500.00         | 1,094,158,200.00         |
| <b>053500000000</b> | <b>Ministry of Environment and Natural Resources Development</b>           | <b>424,361,074.38</b>   | <b>763,528,740.00</b>    | <b>349,108,880.69</b>                 | <b>7,006,834,500.00</b>  | <b>7,594,996,300.00</b>  | <b>7,724,940,000.00</b>  |
| 053500100100        | Ministry of Environment and Natural Resources Development                  | 424,361,074.38          | 763,528,740.00           | 349,108,880.69                        | 6,298,273,800.00         | 6,517,102,700.00         | 6,637,680,500.00         |
| 053500200100        | Adamawa State Environmental Protection Agency (ADSEPA)-Projects            | -                       | -                        | -                                     | 708,560,700.00           | 1,077,893,600.00         | 1,087,259,500.00         |
| <b>054400000000</b> | <b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>        | <b>56,624,921.88</b>    | <b>1,812,568,800.00</b>  | <b>14,964,679.54</b>                  | <b>3,701,878,760.00</b>  | <b>6,362,917,400.00</b>  | <b>6,463,569,300.00</b>  |
| 054400100100        | Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 56,624,921.88           | 1,812,568,800.00         | 14,964,679.54                         | 3,701,878,760.00         | 6,362,917,400.00         | 6,463,569,300.00         |
| <b>055100000000</b> | <b>Ministry for Local Government Affairs</b>                               | <b>171,919,146.22</b>   | <b>235,700,060.00</b>    | <b>98,545,189.32</b>                  | <b>239,421,220.00</b>    | <b>12,832,875,400.00</b> | <b>12,842,850,900.00</b> |
| 055100100100        | Ministry for Local Government Affairs                                      | 73,150,624.35           | 94,766,940.00            | 51,394,933.07                         | 149,630,900.00           | 8,142,064,100.00         | 8,147,289,800.00         |
| 055100500100        | Local Government Staff Pension Board                                       | 98,768,521.87           | 140,933,120.00           | 47,150,256.24                         | 89,790,320.00            | 4,690,811,300.00         | 4,695,561,100.00         |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Personnel Expenditure by Administrative Classification

|                     | <b><i>Total Personnel Expenditure</i></b>              | <b><i>40,842,888,449.72</i></b> | <b><i>61,640,174,822.00</i></b> | <b><i>34,181,772,417.30</i></b> | <b><i>74,227,057,900.00</i></b> | <b><i>63,036,628,700.00</i></b> | <b><i>63,036,628,700.00</i></b> |
|---------------------|--------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>010000000000</b> | <b>Administration Sector</b>                           | <b>10,990,123,091.51</b>        | <b>20,378,766,500.00</b>        | <b>13,215,512,101.89</b>        | <b>33,840,555,700.00</b>        | <b>31,192,076,100.00</b>        | <b>31,192,076,100.00</b>        |
| <b>011100000000</b> | <b>Governor's Office</b>                               | <b>857,642,802.89</b>           | <b>533,660,000.00</b>           | <b>260,234,191.25</b>           | <b>628,091,900.00</b>           | <b>626,514,800.00</b>           | <b>626,514,800.00</b>           |
| 011100100100        | Office of the Governor                                 | 609,641,975.65                  | 139,683,700.00                  | 89,570,395.78                   | 163,430,600.00                  | 163,430,600.00                  | 163,430,600.00                  |
| 011100100200        | Office of the Deputy Governor                          | 31,338,068.11                   | 36,259,900.00                   | 19,573,855.14                   | 44,098,600.00                   | 44,098,600.00                   | 44,098,600.00                   |
| 011101000100        | Bureau for Public Procurement                          | 166,285,716.42                  | 265,384,760.00                  | 119,902,820.04                  | 310,501,500.00                  | 311,171,000.00                  | 311,171,000.00                  |
| 011101700100        | Cabinet Affairs Office                                 | -                               | -                               | -                               | 2,031,000.00                    | 52,021,500.00                   | 52,021,500.00                   |
| 011101800100        | Security and Special Services Department               | 43,875,211.35                   | 80,396,800.00                   | 27,101,727.32                   | 94,065,100.00                   | 36,438,600.00                   | 36,438,600.00                   |
| 01110100100         | Community and Social Development Agency                | 650,000.00                      | -                               | -                               | -                               | 6,966,500.00                    | 6,966,500.00                    |
| 011118400100        | Gongola Basin Energy Development Company               | 4,400,921.08                    | 9,485,740.00                    | 3,202,210.26                    | 11,099,000.00                   | 10,770,800.00                   | 10,770,800.00                   |
| 011110300100        | Boundary Commission                                    | 1,450,910.28                    | 2,449,100.00                    | 883,182.71                      | 2,866,100.00                    | 1,617,200.00                    | 1,617,200.00                    |
| <b>016100000000</b> | <b>Office of the Secretary to the State Government</b> | <b>146,537,053.33</b>           | <b>2,358,409,440.00</b>         | <b>1,325,111,917.97</b>         | <b>4,312,370,600.00</b>         | <b>56,044,800.00</b>            | <b>56,044,800.00</b>            |
| 016100100100        | Office of the Secretary to the State Government        | 130,792,663.19                  | 2,305,319,980.00                | 1,313,472,480.36                | 4,250,254,500.00                | 17,185,400.00                   | 17,185,400.00                   |
| 016103700100        | Muslim Pilgrims Welfare Board                          | 8,073,619.92                    | 45,352,200.00                   | 9,014,460.30                    | 53,062,800.00                   | 30,146,600.00                   | 30,146,600.00                   |
| 016103800100        | Christian Pilgrims Welfare Board                       | 7,670,770.22                    | 7,737,260.00                    | 2,624,977.31                    | 9,053,300.00                    | 8,712,800.00                    | 8,712,800.00                    |
| <b>011200000000</b> | <b>Adamawa State House of Assembly</b>                 | <b>676,227,893.69</b>           | <b>1,270,245,560.00</b>         | <b>533,380,717.17</b>           | <b>2,939,122,300.00</b>         | <b>1,278,300,900.00</b>         | <b>1,278,300,900.00</b>         |
| 011200300100        | Adamawa State House of Assembly (Legislature)          | 469,159,692.45                  | 935,179,780.00                  | 353,715,864.58                  | 2,547,094,400.00                | 1,013,355,700.00                | 1,013,355,700.00                |
| 011200400100        | House of Assembly Service Commission                   | 207,068,201.24                  | 335,065,780.00                  | 179,664,852.59                  | 392,027,900.00                  | 264,945,200.00                  | 264,945,200.00                  |
| <b>012300000000</b> | <b>Ministry of Information and Strategy</b>            | <b>447,782,711.98</b>           | <b>593,376,760.00</b>           | <b>304,786,014.41</b>           | <b>694,255,200.00</b>           | <b>822,823,800.00</b>           | <b>822,823,800.00</b>           |
| 012300100100        | Ministry of Information and Strategy                   | 54,967,754.36                   | 71,280,920.00                   | 37,832,631.70                   | 83,399,600.00                   | 138,146,500.00                  | 138,146,500.00                  |
| 012300300100        | Adamawa Television Corporation                         | 177,673,529.32                  | 250,559,980.00                  | 120,512,278.29                  | 293,156,200.00                  | 128,631,600.00                  | 128,631,600.00                  |

| Code                | Administrative Unit                                    | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|--------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 012300400100        | Adamawa Broadcasting Corporation                       | 145,361,516.43          | 183,418,740.00           | 102,168,330.61                        | 214,600,900.00           | 193,174,500.00           | 193,174,500.00           |
| 012301300100        | Government Printing Press                              | 23,097,711.29           | 31,449,060.00            | 14,741,836.29                         | 36,795,900.00            | 222,012,200.00           | 222,012,200.00           |
| 012305500100        | Adamawa Press Limited                                  | 46,682,200.58           | 56,668,060.00            | 29,530,937.52                         | 66,302,600.00            | 140,859,000.00           | 140,859,000.00           |
| <b>012500000000</b> | <b>Office of the Head of Service</b>                   | <b>8,519,361,812.21</b> | <b>15,202,025,260.00</b> | <b>10,583,158,763.99</b>              | <b>24,769,464,800.00</b> | <b>996,725,800.00</b>    | <b>996,725,800.00</b>    |
| 012500100100        | Office of the Head of Service                          | 441,166,467.04          | 470,628,960.00           | 291,018,820.57                        | 550,637,800.00           | 285,641,900.00           | 285,641,900.00           |
| 012500500100        | Establishment and Training Department                  | 281,543,875.89          | 363,014,920.00           | 189,987,722.24                        | 424,728,500.00           | 195,491,500.00           | 195,491,500.00           |
| 012500700100        | Adamawa State Staff Pension Board                      | 7,796,004,097.76        | 14,365,489,800.00        | 10,101,694,192.54                     | 23,790,714,900.00        | 478,016,200.00           | 478,016,200.00           |
| 012500800100        | Department of Labour and Productivity                  | 647,371.52              | 2,891,580.00             | 458,028.64                            | 3,383,600.00             | 37,576,200.00            | 37,576,200.00            |
| <b>014000000000</b> | <b>Office of the State Auditor General</b>             | <b>256,257,976.24</b>   | <b>364,692,160.00</b>    | <b>184,631,451.24</b>                 | <b>431,310,300.00</b>    | <b>24,132,932,900.00</b> | <b>24,132,932,900.00</b> |
| 014000100100        | Office of the State Auditor General                    | 172,612,207.14          | 238,714,080.00           | 123,669,135.15                        | 279,296,400.00           | 22,915,443,700.00        | 22,915,443,700.00        |
| 014000200100        | Office of the Auditor General for Local Government     | 83,645,769.10           | 125,978,080.00           | 60,962,316.09                         | 147,395,900.00           | 1,024,739,200.00         | 1,024,739,200.00         |
| 014000300100        | Audit Commission                                       | -                       | -                        | -                                     | 4,618,000.00             | 192,750,000.00           | 192,750,000.00           |
| <b>014700000000</b> | <b>Civil Service Commission (CSC)</b>                  | <b>25,477,043.16</b>    | <b>14,705,320.00</b>     | <b>3,153,411.80</b>                   | <b>17,205,800.00</b>     | <b>78,303,600.00</b>     | <b>78,303,600.00</b>     |
| 014700100100        | Civil Service Commission                               | 25,477,043.16           | 14,705,320.00            | 3,153,411.80                          | 17,205,800.00            | 78,303,600.00            | 78,303,600.00            |
| <b>014900000000</b> | <b>Local Government Service Commission</b>             | <b>14,947,908.15</b>    | <b>3,201,220.00</b>      | <b>841,303.10</b>                     | <b>3,746,000.00</b>      | <b>2,011,700.00</b>      | <b>2,011,700.00</b>      |
| 014900100100        | Local Government Service Commission                    | 14,947,908.15           | 3,201,220.00             | 841,303.10                            | 3,746,000.00             | 2,011,700.00             | 2,011,700.00             |
| <b>014800000000</b> | <b>Adamawa State Independence Electoral Commission</b> | <b>38,048,570.62</b>    | <b>30,244,860.00</b>     | <b>14,259,307.78</b>                  | <b>35,387,300.00</b>     | <b>70,619,200.00</b>     | <b>70,619,200.00</b>     |
| 014800100100        | Adamawa State Independence Electoral Commission        | 38,048,570.62           | 30,244,860.00            | 14,259,307.78                         | 35,387,300.00            | 70,619,200.00            | 70,619,200.00            |
| <b>016300000000</b> | <b>Ministry for Special Duties</b>                     | <b>7,839,319.25</b>     | <b>8,205,920.00</b>      | <b>5,955,023.18</b>                   | <b>9,601,500.00</b>      | <b>3,127,798,600.00</b>  | <b>3,127,798,600.00</b>  |
| 016300100100        | Ministry for Special Duties                            | 7,839,319.25            | 8,205,920.00             | 5,955,023.18                          | 9,601,500.00             | 3,127,798,600.00         | 3,127,798,600.00         |
| <b>020000000000</b> | <b>Economic Sector</b>                                 | <b>3,799,169,767.15</b> | <b>5,557,611,762.00</b>  | <b>2,617,644,130.59</b>               | <b>6,167,181,800.00</b>  | <b>4,966,349,200.00</b>  | <b>4,966,349,200.00</b>  |
| <b>021500000000</b> | <b>Ministry of Agriculture</b>                         | <b>428,762,895.21</b>   | <b>568,921,100.00</b>    | <b>269,587,148.24</b>                 | <b>665,640,700.00</b>    | <b>1,185,945,700.00</b>  | <b>1,185,945,700.00</b>  |
| 021500100100        | Ministry of Agriculture                                | 252,413,231.99          | 328,719,560.00           | 168,462,906.66                        | 384,603,300.00           | 1,174,798,100.00         | 1,174,798,100.00         |
| 021510200100        | Adamawa ADP                                            | 102,533,175.37          | 138,638,840.00           | 61,727,096.47                         | 162,208,400.00           | 11,147,600.00            | 11,147,600.00            |
| 021510300100        | Adamawa Agricultural Mechanization Authority           | 73,816,487.85           | 101,562,700.00           | 39,397,145.11                         | 118,829,000.00           | -                        | -                        |
| <b>022000000000</b> | <b>Ministry of Finance</b>                             | <b>1,115,057,343.22</b> | <b>1,592,399,522.00</b>  | <b>795,136,118.50</b>                 | <b>1,418,748,200.00</b>  | <b>666,341,600.00</b>    | <b>666,341,600.00</b>    |
| 022000100100        | Ministry of Finance                                    | 72,750,951.90           | 151,175,740.00           | 47,611,779.94                         | 176,876,800.00           | 8,147,800.00             | 8,147,800.00             |
| 022000200100        | Debt Management Agency                                 | 21,749,215.15           | 23,364,760.00            | 14,475,271.93                         | 27,337,500.00            | 332,636,900.00           | 332,636,900.00           |
| 022000700100        | Office of the Accountant General                       | 719,928,879.37          | 880,231,402.00           | 517,049,471.02                        | 585,508,400.00           | 201,611,000.00           | 201,611,000.00           |
| 022000800100        | Board of Internal Revenue                              | 300,628,296.81          | 537,627,620.00           | 215,999,595.61                        | 629,025,500.00           | 123,945,900.00           | 123,945,900.00           |
| <b>022200000000</b> | <b>Ministry of Commerce, Trade and Industries</b>      | <b>109,766,839.80</b>   | <b>144,206,580.00</b>    | <b>75,567,732.96</b>                  | <b>168,722,600.00</b>    | <b>164,016,800.00</b>    | <b>164,016,800.00</b>    |
| 022200100100        | Ministry of Commerce                                   | 109,766,839.80          | 144,206,580.00           | 75,567,732.96                         | 168,722,600.00           | 164,016,800.00           | 164,016,800.00           |
| <b>022900000000</b> | <b>Ministry of Transportation</b>                      | <b>55,367,393.75</b>    | <b>84,930,400.00</b>     | <b>40,580,082.57</b>                  | <b>129,747,000.00</b>    | <b>49,098,100.00</b>     | <b>49,098,100.00</b>     |
| 022900100100        | Ministry of Transportation                             | 54,531,100.75           | 84,930,400.00            | 40,580,082.57                         | 99,369,100.00            | 28,300,200.00            | 28,300,200.00            |
| 022905300100        | Adamawa State Transport Board                          | 836,293.00              | -                        | -                                     | 30,377,900.00            | 20,797,900.00            | 20,797,900.00            |
| <b>023300000000</b> | <b>Ministry of Mineral Resources Development</b>       | <b>13,961,978.56</b>    | <b>12,051,920.00</b>     | <b>9,214,425.55</b>                   | <b>15,614,700.00</b>     | <b>215,513,000.00</b>    | <b>215,513,000.00</b>    |
| 023300100100        | Ministry of Mineral Resources Development              | 11,500,214.19           | 12,051,920.00            | 9,214,425.55                          | 14,101,500.00            | 214,957,200.00           | 214,957,200.00           |
| 023305100100        | Guyuk Cement Company                                   | -                       | -                        | -                                     | 842,400.00               | 307,600.00               | 307,600.00               |
| 023305200100        | Adamawa State Mining Company                           | 2,461,764.38            | -                        | -                                     | 670,800.00               | 248,200.00               | 248,200.00               |
| <b>023400000000</b> | <b>Ministry of Works and Energy Development</b>        | <b>107,476,284.75</b>   | <b>174,674,640.00</b>    | <b>75,058,529.55</b>                  | <b>204,371,300.00</b>    | <b>1,124,321,400.00</b>  | <b>1,124,321,400.00</b>  |
| 023400100100        | Ministry of Works and Energy Development               | 102,323,120.15          | 169,175,260.00           | 71,903,656.10                         | 197,936,100.00           | 910,115,100.00           | 910,115,100.00           |
| 023400400100        | Adamawa State Road Maintenance Agency                  | 5,153,164.60            | 5,499,380.00             | 3,154,873.45                          | 6,435,200.00             | 214,206,300.00           | 214,206,300.00           |
| <b>023600000000</b> | <b>Ministry of Culture and Tourism</b>                 | <b>147,695,004.56</b>   | <b>190,298,580.00</b>    | <b>99,311,692.96</b>                  | <b>222,651,500.00</b>    | <b>178,828,500.00</b>    | <b>178,828,500.00</b>    |
| 023600100100        | Ministry of Culture and Tourism                        | 51,037,747.40           | 62,372,920.00            | 34,510,009.90                         | 72,977,000.00            | 100,545,600.00           | 100,545,600.00           |
| 023600300100        | Adamawa State Agency for Museum and Monuments          | 9,037,143.48            | 13,341,060.00            | 6,434,932.56                          | 15,609,700.00            | 47,905,000.00            | 47,905,000.00            |
| 023600400100        | Arts Council                                           | 87,620,113.68           | 114,584,600.00           | 58,366,750.50                         | 134,064,800.00           | 30,377,900.00            | 30,377,900.00            |
| <b>023800000000</b> | <b>Ministry of Budget and Economic Planning</b>        | <b>235,429,001.59</b>   | <b>675,886,240.00</b>    | <b>177,570,652.39</b>                 | <b>790,789,700.00</b>    | <b>254,055,600.00</b>    | <b>254,055,600.00</b>    |

| Code                | Administrative Unit                                                 | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance<br>January to September | 2025 Approved Budget     | 2026 Out-Year<br>Estimate | 2027 Out-Year<br>Estimate |
|---------------------|---------------------------------------------------------------------|--------------------------|--------------------------|------------------------------------------|--------------------------|---------------------------|---------------------------|
| 023800100100        | Ministry of Budget and Economic Planning                            | 20,527,264.28            | 353,421,700.00           | 22,478,502.42                            | 413,504,200.00           | 8,442,100.00              | 8,442,100.00              |
| 023800200100        | Adamawa State Planning Commission                                   | 61,351,770.58            | 85,508,000.00            | 39,009,994.24                            | 100,044,900.00           | 166,023,500.00            | 166,023,500.00            |
| 023800400100        | Adamawa State Bureau of Statistics                                  | 153,549,966.73           | 236,956,540.00           | 116,082,155.73                           | 277,240,600.00           | 79,590,000.00             | 79,590,000.00             |
| <b>025000000000</b> | <b>Fiscal Responsibility Commission</b>                             | <b>44,698,768.91</b>     | <b>63,478,940.00</b>     | <b>29,730,216.50</b>                     | <b>74,271,400.00</b>     | <b>44,196,400.00</b>      | <b>44,196,400.00</b>      |
| 025000100100        | Fiscal Responsibility Commission                                    | 44,698,768.91            | 63,478,940.00            | 29,730,216.50                            | 74,271,400.00            | 44,196,400.00             | 44,196,400.00             |
| <b>025200000000</b> | <b>Ministry of Water Resources</b>                                  | <b>569,043,892.95</b>    | <b>789,046,300.00</b>    | <b>388,786,373.96</b>                    | <b>925,635,500.00</b>    | <b>434,288,500.00</b>     | <b>434,288,500.00</b>     |
| 025200100100        | Ministry of Water Resources                                         | 59,864,214.01            | 77,863,460.00            | 41,171,111.24                            | 91,101,200.00            | 101,424,800.00            | 101,424,800.00            |
| 025210200100        | Adamawa State Water Board                                           | 485,093,894.36           | 678,309,440.00           | 330,410,955.50                           | 793,623,100.00           | 37,301,300.00             | 37,301,300.00             |
| 025210300100        | Rural Water Supply & Environmental Sanitation Agency (RWESA)        | 24,085,784.58            | 32,873,400.00            | 17,204,307.22                            | 38,462,500.00            | 9,396,300.00              | 9,396,300.00              |
| 025210400100        | Small Towns Water Supply Agency                                     | -                        | -                        | -                                        | 2,448,700.00             | 286,166,100.00            | 286,166,100.00            |
| <b>025300000000</b> | <b>Ministry of Housing and Urban Development</b>                    | <b>136,998,518.42</b>    | <b>198,804,080.00</b>    | <b>86,311,191.28</b>                     | <b>232,602,400.00</b>    | <b>195,324,400.00</b>     | <b>195,324,400.00</b>     |
| 025300100100        | Ministry of Housing and Urban Development                           | 46,903,759.65            | 86,456,720.00            | 26,887,287.33                            | 101,155,200.00           | 108,223,300.00            | 108,223,300.00            |
| 025305300100        | Adamawa State Urban Planning & Development Authority                | 90,094,758.77            | 112,347,360.00           | 59,423,903.95                            | 131,447,200.00           | 87,101,100.00             | 87,101,100.00             |
| <b>026000000000</b> | <b>Ministry of Lands and Survey</b>                                 | <b>138,045,042.99</b>    | <b>189,618,660.00</b>    | <b>95,479,801.61</b>                     | <b>221,855,200.00</b>    | <b>128,226,200.00</b>     | <b>128,226,200.00</b>     |
| 026000100100        | Ministry of Lands and Survey                                        | 84,550,327.51            | 110,677,520.00           | 59,979,715.31                            | 129,493,400.00           | 60,602,900.00             | 60,602,900.00             |
| 026000200100        | Office of the Surveyor General                                      | 53,494,715.48            | 78,941,140.00            | 35,500,086.30                            | 92,361,800.00            | 67,623,300.00             | 67,623,300.00             |
| <b>026500000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>          | <b>598,941,216.35</b>    | <b>788,445,680.00</b>    | <b>406,582,468.22</b>                    | <b>922,482,000.00</b>    | <b>77,903,400.00</b>      | <b>77,903,400.00</b>      |
| 026500100100        | Ministry of Livestock & Aquaculture Development                     | 598,941,216.35           | 788,445,680.00           | 406,582,468.22                           | 922,482,000.00           | 77,903,400.00             | 77,903,400.00             |
| <b>026600000000</b> | <b>Ministry of Entrepreneurship Development</b>                     | <b>97,925,586.14</b>     | <b>84,849,120.00</b>     | <b>68,727,696.28</b>                     | <b>99,274,200.00</b>     | <b>13,411,500.00</b>      | <b>13,411,500.00</b>      |
| 026600100100        | Ministry of Entrepreneurship Development                            | 97,925,586.14            | 84,849,120.00            | 68,727,696.28                            | 99,274,200.00            | 13,411,500.00             | 13,411,500.00             |
| <b>025400000000</b> | <b>Ministry of Rural Infrastructure &amp; Community Development</b> | -                        | -                        | -                                        | <b>74,775,400.00</b>     | <b>234,878,100.00</b>     | <b>234,878,100.00</b>     |
| 025400100100        | Ministry of Rural Infrastructure & Community Development            | -                        | -                        | -                                        | 74,775,400.00            | 234,878,100.00            | 234,878,100.00            |
| <b>030000000000</b> | <b>Law and Justice Sector</b>                                       | <b>2,771,233,735.99</b>  | <b>4,092,407,680.00</b>  | <b>1,966,088,423.73</b>                  | <b>2,439,983,300.00</b>  | <b>2,335,016,900.00</b>   | <b>2,335,016,900.00</b>   |
| <b>031800000000</b> | <b>Adamawa State Judicial Service Commission</b>                    | <b>2,558,348,979.73</b>  | <b>3,721,743,240.00</b>  | <b>1,805,721,431.10</b>                  | <b>2,006,304,600.00</b>  | <b>2,061,657,100.00</b>   | <b>2,061,657,100.00</b>   |
| 031801100100        | Adamawa State Judicial Service Commission                           | 56,459,460.64            | 66,762,540.00            | 36,354,272.73                            | 78,113,600.00            | 748,215,900.00            | 748,215,900.00            |
| 031805100100        | High Court of Justice                                               | 400,732,136.48           | 664,594,880.00           | 271,116,292.67                           | 295,720,400.00           | 97,174,700.00             | 97,174,700.00             |
| 031805200100        | Customary Court of Appeal                                           | 73,442,399.20            | 140,809,280.00           | 53,462,747.83                            | 58,407,200.00            | 198,461,000.00            | 198,461,000.00            |
| 031805300100        | Sharia Court of Appeal                                              | 124,659,939.67           | 206,837,860.00           | 79,219,681.97                            | 86,118,600.00            | 147,621,600.00            | 147,621,600.00            |
| 031805500100        | Area Courts                                                         | 1,903,055,043.74         | 2,642,738,680.00         | 1,365,588,435.90                         | 1,487,944,800.00         | 870,183,900.00            | 870,183,900.00            |
| <b>032600000000</b> | <b>Ministry of Justice</b>                                          | <b>212,884,756.26</b>    | <b>370,664,440.00</b>    | <b>160,366,992.62</b>                    | <b>433,678,700.00</b>    | <b>273,359,800.00</b>     | <b>273,359,800.00</b>     |
| 032600100100        | Ministry of Justice                                                 | 212,884,756.26           | 370,664,440.00           | 160,366,992.62                           | 433,678,700.00           | 273,359,800.00            | 273,359,800.00            |
| <b>050000000000</b> | <b>Social Sector</b>                                                | <b>23,282,361,855.06</b> | <b>31,611,388,880.00</b> | <b>16,382,527,761.09</b>                 | <b>31,779,337,100.00</b> | <b>24,543,186,500.00</b>  | <b>24,543,186,500.00</b>  |
| <b>051300000000</b> | <b>Ministry of Youth &amp; Sports Development</b>                   | <b>87,237,399.18</b>     | <b>108,079,680.00</b>    | <b>57,327,103.61</b>                     | <b>126,790,200.00</b>    | <b>218,374,400.00</b>     | <b>218,374,400.00</b>     |
| 051300100100        | Ministry of Youth and Sports Development                            | 29,036,720.46            | 33,868,200.00            | 19,971,326.29                            | 39,626,400.00            | 46,789,500.00             | 46,789,500.00             |
| 051305100100        | Sports Council                                                      | 56,775,678.72            | 74,211,480.00            | 37,355,777.32                            | 86,828,400.00            | 151,756,800.00            | 151,756,800.00            |
| 051305300100        | Adamawa United Foot Ball Club                                       | 1,425,000.00             | -                        | -                                        | 335,400.00               | 19,828,100.00             | 19,828,100.00             |
| <b>051400000000</b> | <b>Ministry of Women Affairs</b>                                    | <b>132,491,702.63</b>    | <b>258,811,440.00</b>    | <b>87,931,942.31</b>                     | <b>302,810,200.00</b>    | <b>81,871,000.00</b>      | <b>81,871,000.00</b>      |
| 051400100100        | Ministry of Women Affairs                                           | 132,491,702.63           | 258,811,440.00           | 87,931,942.31                            | 302,810,200.00           | 81,871,000.00             | 81,871,000.00             |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b>          | <b>17,295,756,179.42</b> | <b>23,709,273,220.00</b> | <b>11,865,468,021.83</b>                 | <b>22,904,002,300.00</b> | <b>5,151,246,600.00</b>   | <b>5,151,246,600.00</b>   |
| 051700100100        | Ministry of Education and Human Capital Development                 | 120,887,534.16           | 210,261,400.00           | 84,577,816.52                            | 246,006,800.00           | 91,477,800.00             | 91,477,800.00             |
| 051700300100        | Adamawa State Universal Basic Education Board                       | 7,105,158.81             | 158,531,520.00           | 80,743,299.75                            | 185,482,600.00           | 18,450,400.00             | 18,450,400.00             |
| 051700800100        | Adamawa State Library Board                                         | 171,530,161.29           | 217,269,920.00           | 116,652,637.41                           | 254,206,500.00           | 433,599,700.00            | 433,599,700.00            |
| 051700900100        | Adamawa State Mass Education Board (ADSMEB)                         | 122,756,854.92           | 157,689,380.00           | 81,849,318.98                            | 184,497,300.00           | 542,837,100.00            | 542,837,100.00            |
| 051705100100        | Post Primary Schools Mgt Board                                      | 11,131,454,352.06        | 14,518,100,740.00        | 8,022,281,949.38                         | 13,047,179,500.00        | 869,473,000.00            | 869,473,000.00            |
| 051706200100        | Ministry of Tertiary and Professional Education                     | 17,621,504.75            | 20,658,700.00            | 10,839,029.92                            | 24,171,300.00            | 91,588,000.00             | 91,588,000.00             |
| 051706400100        | Education Resource Centre                                           | 12,600,884.54            | 21,167,520.00            | 8,926,213.26                             | 24,766,800.00            | 254,206,500.00            | 254,206,500.00            |



| Code                | Administrative Unit                                                        | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|----------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
| 051700500100        | College of Agriculture Ganye                                               | 665,631,900.28          | 957,830,100.00          | 531,455,031.19                        | 871,588,000.00          | 730,809,600.00           | 730,809,600.00           |
| 051700400100        | College of Legal Studies Yola                                              | 535,995,246.91          | 887,210,180.00          | 418,220,231.20                        | 1,038,036,900.00        | 79,449,400.00            | 79,449,400.00            |
| 051701800100        | Adamawa State Polytechnic Yola                                             | 1,496,890,050.80        | 2,280,673,060.00        | 1,105,911,715.46                      | 2,668,388,700.00        | 258,572,800.00           | 258,572,800.00           |
| 051701900100        | College of Education Hong                                                  | 1,297,955,953.65        | 1,746,360,500.00        | 976,702,630.11                        | 2,043,243,000.00        | 75,903,700.00            | 75,903,700.00            |
| 051702100100        | Adamawa State University Mubi                                              | 1,193,472,599.18        | 1,504,500,000.00        | -                                     | 1,112,478,600.00        | 252,626,000.00           | 252,626,000.00           |
| 051702200100        | Adamawa State Scholarship Trust Fund                                       | 7,131,992.28            | 7,766,060.00            | 4,036,010.55                          | 9,086,900.00            | 72,199,300.00            | 72,199,300.00            |
| 051702300100        | College of Nursing & Midwifery Yola                                        | 299,177,025.46          | 570,528,140.00          | 230,190,654.37                        | 667,519,000.00          | 358,612,600.00           | 358,612,600.00           |
| 051702400100        | College of Health Technology Michika                                       | 215,544,960.34          | 450,726,000.00          | 193,081,483.73                        | 527,350,400.00          | 1,021,440,700.00         | 1,021,440,700.00         |
| <b>052100000000</b> | <b>Ministry of Health and Human Services</b>                               | <b>5,214,305,206.49</b> | <b>6,837,265,200.00</b> | <b>3,995,679,770.21</b>               | <b>7,464,611,000.00</b> | <b>6,606,893,400.00</b>  | <b>6,606,893,400.00</b>  |
| 052100100100        | Ministry of Health and Human Services                                      | 190,697,043.82          | 221,120,320.00          | 149,956,158.86                        | 258,711,500.00          | 165,213,000.00           | 165,213,000.00           |
| 052100300100        | Primary Health Care Development Agency                                     | 68,571,321.31           | 107,619,680.00          | 52,646,344.09                         | 125,915,400.00          | 2,285,973,700.00         | 2,285,973,700.00         |
| 052100200100        | Adamawa State Contributory Health Management Agency                        | -                       | -                       | -                                     | 4,695,600.00            | 16,991,100.00            | 16,991,100.00            |
| 052102700100        | Adamawa State Referral Center                                              | 27,085,863.32           | -                       | -                                     | -                       | 204,319,600.00           | 204,319,600.00           |
| 052103300100        | Adamawa State Action for the Control of HIV/AIDS (ADSACA)                  | -                       | 33,809,940.00           | 14,538,549.23                         | 39,558,200.00           | 2,017,649,700.00         | 2,017,649,700.00         |
| 052110200100        | Adamawa State Hospital Services Management Board                           | 4,768,808,420.46        | 6,356,067,120.00        | 3,668,502,668.73                      | 6,895,865,000.00        | 493,376,500.00           | 493,376,500.00           |
| 052110300100        | Adamawa Traditional Medicine Board                                         | 650,000.00              | -                       | -                                     | 1,046,500.00            | 134,160,000.00           | 134,160,000.00           |
| 052111300100        | Adamawa Essential Drugs Programme                                          | 52,406,068.98           | 69,702,820.00           | 39,827,225.86                         | 81,552,500.00           | 647,322,000.00           | 647,322,000.00           |
| 052111400100        | Adamawa State Specialist Hospital Yola                                     | 106,086,488.61          | 48,945,320.00           | 70,208,823.44                         | 57,266,300.00           | 641,887,800.00           | 641,887,800.00           |
| <b>053500000000</b> | <b>Ministry of Environment and Natural Resources Development</b>           | <b>412,497,028.49</b>   | <b>538,677,540.00</b>   | <b>292,301,675.70</b>                 | <b>840,339,100.00</b>   | <b>583,323,700.00</b>    | <b>583,323,700.00</b>    |
| 053500100100        | Ministry of Environment and Natural Resources Development                  | 412,497,028.49          | 538,677,540.00          | 292,301,675.70                        | 630,253,800.00          | 63,815,200.00            | 63,815,200.00            |
| 053500200100        | Adamawa State Environmental Protection Agency (ADSEPA)-Projects            | -                       | -                       | -                                     | 210,085,300.00          | 519,508,500.00           | 519,508,500.00           |
| <b>054400000000</b> | <b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>        | <b>2,423,720.31</b>     | <b>5,746,500.00</b>     | <b>2,908,464.38</b>                   | <b>6,723,500.00</b>     | <b>832,700.00</b>        | <b>832,700.00</b>        |
| 054400100100        | Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 2,423,720.31            | 5,746,500.00            | 2,908,464.38                          | 6,723,500.00            | 832,700.00               | 832,700.00               |
| <b>055100000000</b> | <b>Ministry for Local Government Affairs</b>                               | <b>137,650,618.55</b>   | <b>153,535,300.00</b>   | <b>80,910,783.05</b>                  | <b>134,060,800.00</b>   | <b>11,900,644,700.00</b> | <b>11,900,644,700.00</b> |
| 055100100100        | Ministry for Local Government Affairs                                      | 70,870,192.85           | 89,625,700.00           | 49,246,263.82                         | 104,862,800.00          | 7,660,030,700.00         | 7,660,030,700.00         |
| 055100500100        | Local Government Staff Pension Board                                       | 66,780,425.70           | 63,909,600.00           | 31,664,519.22                         | 29,198,000.00           | 4,240,614,000.00         | 4,240,614,000.00         |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Other Non-Debt Recurrent Expenditure by Fund Source

|                     | <i>Total Other Non-Debt Recurrent Expenditure</i>   | <i>25,646,169,214.99</i> | <i>53,222,633,612.00</i> | <i>18,778,563,138.54</i> | <i>46,036,237,870.00</i> | <i>90,542,523,100.00</i> | <i>91,481,082,400.00</i> |
|---------------------|-----------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>010000000000</b> | <b>Administration Sector</b>                        | <b>18,582,513,920.32</b> | <b>26,883,891,358.00</b> | <b>12,546,379,536.48</b> | <b>26,514,196,830.00</b> | <b>60,259,101,900.00</b> | <b>60,894,679,700.00</b> |
| <b>011100000000</b> | <b>Governor's Office</b>                            | <b>12,847,340,042.40</b> | <b>13,759,790,698.00</b> | <b>8,526,740,094.28</b>  | <b>13,238,263,320.00</b> | <b>39,391,055,600.00</b> | <b>39,817,899,400.00</b> |
| 011100100100        | Office of the Governor                              | 3,359,805,528.37         | 4,027,342,400.00         | 2,990,070,515.57         | 3,757,005,200.00         | 628,798,500.00           | 635,089,800.00           |
| 011100100200        | Office of the Deputy Governor                       | 392,185,455.03           | 971,100,000.00           | 412,355,382.64           | 536,876,800.00           | 993,273,800.00           | 1,003,208,400.00         |
| 011100500100        | Sustainable Development Goals (Former MDG's Office) | 9,604,037.27             | 51,600,000.00            | 7,004,006.44             | 29,800,000.00            | 1,914,693,900.00         | 1,933,842,700.00         |
| 011100800100        | Adamawa State Emergency Management Agency (ADSEMA)  | 10,696,243.30            | 29,985,700.00            | 19,075,348.03            | 17,981,320.00            | 378,332,200.00           | 382,117,500.00           |
| 011101000100        | Bureau for Public Procurement                       | 137,001,535.80           | 266,249,600.00           | 175,114,332.75           | 202,640,000.00           | 2,879,805,100.00         | 2,908,605,700.00         |
| 011101600100        | World Bank Development Partner Projects(WBDPP)      | 16,194,309.21            | 34,892,000.00            | 14,306,111.63            | 150,892,000.00           | 271,933,300.00           | 274,655,100.00           |
| 011101700100        | Cabinet Affairs Office                              | 21,718,201.84            | 99,400,800.00            | 24,705,056.50            | 77,480,050.00            | 109,685,900.00           | 110,784,100.00           |
| 011101800100        | Security and Special Services Department            | 8,856,494,038.57         | 7,993,914,098.00         | 4,858,385,879.89         | 8,344,000,000.00         | 26,992,678,700.00        | 27,295,516,800.00        |
| 011110100100        | Community and Social Development Agency             | 7,964,381.61             | 35,896,600.00            | 425,870.50               | 20,151,560.00            | 127,009,200.00           | 128,281,600.00           |
| 011118400100        | Gongola Basin Energy Development Company            | 2,059,536.01             | 2,250,000.00             | 600,859.00               | 1,144,390.00             | 132,889,800.00           | 134,219,800.00           |
| 011118500100        | Department of Chieftaincy Affairs                   | 29,635,775.77            | 198,959,500.00           | 22,946,962.88            | 71,564,700.00            | 833,403,200.00           | 841,739,100.00           |
| 011110300100        | Boundary Commission                                 | 3,980,999.62             | 48,200,000.00            | 1,749,768.45             | 28,727,300.00            | 4,128,552,000.00         | 4,169,838,800.00         |

| Code               | Administrative Unit                                                                   | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|--------------------|---------------------------------------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| <b>01610000000</b> | <b>Office of the Secretary to the State Government</b>                                | <b>2,203,541,750.56</b> | <b>6,837,773,380.00</b>  | <b>2,708,764,229.58</b>               | <b>7,672,989,010.00</b>  | <b>5,079,701,300.00</b> | <b>5,130,519,900.00</b> |
| 016100100100       | Office of the Secretary to the State Government                                       | 1,169,301,052.49        | 2,655,500,000.00         | 1,533,289,856.78                      | 2,379,000,010.00         | 426,940,300.00          | 431,212,800.00          |
| 016102100100       | Poverty Alleviation Agency                                                            | 42,050,908.65           | 428,000,000.00           | 5,529,774.92                          | 208,600,000.00           | 1,077,185,800.00        | 1,087,960,100.00        |
| 016103700100       | Muslim Pilgrims Welfare Board                                                         | 887,937,877.52          | 1,460,269,380.00         | 733,151,285.09                        | 2,205,200,040.00         | 1,357,826,000.00        | 1,371,406,700.00        |
| 016103800100       | Christian Pilgrims Welfare Board                                                      | 95,205,993.52           | 1,170,000,000.00         | 430,539,008.04                        | 2,083,330,540.00         | 66,900,600.00           | 67,571,500.00           |
| 016105200100       | African Union Development Agency/New Partnership for African Development (AUDA/NEPAD) | 9,045,918.38            | 132,000,000.00           | 6,254,304.75                          | 14,900,010.00            | 198,497,600.00          | 200,484,800.00          |
| 016105400100       | Adamawa State Information Technology Development Agency (ASITDA)                      | -                       | 992,004,000.00           | -                                     | 591,234,410.00           | 964,906,700.00          | 974,559,000.00          |
| 016105600100       | State Action on Business Enabling Reforms (SABER)                                     | -                       | -                        | -                                     | 119,200,000.00           | 541,179,500.00          | 546,593,600.00          |
| 016105700100       | Adamawa State Social Investment Programme Agency                                      | -                       | -                        | -                                     | 35,760,000.00            | 144,770,100.00          | 146,219,900.00          |
| 016105800100       | Adamawa State Investment Promotion Agency (ADIIPA)                                    | -                       | -                        | -                                     | 35,764,000.00            | 301,494,700.00          | 304,511,500.00          |
| <b>01120000000</b> | <b>Adamawa State House of Assembly</b>                                                | <b>2,476,536,870.38</b> | <b>4,167,328,400.00</b>  | <b>622,971,547.11</b>                 | <b>3,894,769,160.00</b>  | <b>903,097,500.00</b>   | <b>912,134,100.00</b>   |
| 011200300100       | Adamawa State House of Assembly (Legislature)                                         | 2,455,192,269.74        | 4,109,808,800.00         | 608,886,442.14                        | 3,856,029,140.00         | 390,606,600.00          | 394,515,700.00          |
| 011200400100       | House of Assembly Service Commission                                                  | 21,344,600.64           | 57,519,600.00            | 14,085,104.97                         | 38,740,020.00            | 512,490,900.00          | 517,618,400.00          |
| <b>01230000000</b> | <b>Ministry of Information and Strategy</b>                                           | <b>258,621,336.73</b>   | <b>529,222,980.00</b>    | <b>234,326,611.05</b>                 | <b>350,558,320.00</b>    | <b>5,655,287,800.00</b> | <b>5,711,849,600.00</b> |
| 012300100100       | Ministry of Information and Strategy                                                  | 195,278,318.66          | 408,581,000.00           | 190,510,237.22                        | 243,333,200.00           | 819,016,800.00          | 827,208,800.00          |
| 012300300100       | Adamawa Television Corporation                                                        | 17,223,518.93           | 38,649,600.00            | 16,894,993.18                         | 34,842,160.00            | 423,406,100.00          | 427,641,700.00          |
| 012300400100       | Adamawa Broadcasting Corporation                                                      | 16,090,036.14           | 33,195,300.00            | 9,922,934.35                          | 31,857,330.00            | 3,258,797,600.00        | 3,291,387,800.00        |
| 012301300100       | Government Printing Press                                                             | 14,082,262.79           | 28,839,800.00            | 12,492,604.00                         | 17,880,000.00            | 53,177,000.00           | 53,710,100.00           |
| 012305500100       | Adamawa Press Limited                                                                 | 15,947,200.21           | 19,957,280.00            | 4,505,842.30                          | 22,645,630.00            | 1,100,890,300.00        | 1,111,901,200.00        |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                                                  | <b>491,809,214.87</b>   | <b>1,012,781,900.00</b>  | <b>295,884,564.34</b>                 | <b>685,292,950.00</b>    | <b>6,406,958,200.00</b> | <b>6,471,035,000.00</b> |
| 012500100100       | Office of the Head of Service                                                         | 439,917,554.74          | 571,628,900.00           | 128,492,748.42                        | 401,596,870.00           | 4,595,736,600.00        | 4,641,696,100.00        |
| 012500500100       | Establishment and Training Department                                                 | 42,266,168.82           | 360,118,000.00           | 146,479,734.59                        | 238,400,030.00           | 1,509,884,800.00        | 1,524,985,700.00        |
| 012500700100       | Adamawa State Staff Pension Board                                                     | 6,765,327.80            | 65,015,000.00            | 20,622,657.65                         | 35,760,000.00            | 68,936,900.00           | 69,627,800.00           |
| 012500800100       | Department of Labour and Productivity                                                 | 2,860,163.51            | 16,020,000.00            | 289,423.68                            | 9,536,050.00             | 232,399,900.00          | 234,725,400.00          |
| <b>01400000000</b> | <b>Office of the State Auditor General</b>                                            | <b>152,379,657.10</b>   | <b>426,453,300.00</b>    | <b>107,171,421.87</b>                 | <b>548,050,550.00</b>    | <b>942,056,000.00</b>   | <b>951,481,300.00</b>   |
| 014000100100       | Office of the State Auditor General                                                   | 148,409,350.89          | 371,174,400.00           | 103,130,616.75                        | 493,806,520.00           | 617,913,100.00          | 624,094,600.00          |
| 014000200100       | Office of the Auditor General for Local Government                                    | 3,970,306.21            | 7,344,400.00             | 1,677,107.78                          | 4,523,640.00             | 44,640,000.00           | 45,087,400.00           |
| 014000300100       | Audit Commission                                                                      | -                       | 47,934,500.00            | 2,363,697.34                          | 49,720,390.00            | 279,502,900.00          | 282,299,300.00          |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                                                 | <b>27,786,273.93</b>    | <b>83,800,000.00</b>     | <b>25,863,766.70</b>                  | <b>61,537,000.00</b>     | <b>35,988,000.00</b>    | <b>36,349,300.00</b>    |
| 014700100100       | Civil Service Commission                                                              | 27,786,273.93           | 83,800,000.00            | 25,863,766.70                         | 61,537,000.00            | 35,988,000.00           | 36,349,300.00           |
| <b>01490000000</b> | <b>Local Government Service Commission</b>                                            | <b>1,678,277.03</b>     | <b>6,509,800.00</b>      | <b>1,196,788.13</b>                   | <b>7,152,010.00</b>      | <b>1,748,075,100.00</b> | <b>1,765,556,700.00</b> |
| 014900100100       | Local Government Service Commission                                                   | 1,678,277.03            | 6,509,800.00             | 1,196,788.13                          | 7,152,010.00             | 1,748,075,100.00        | 1,765,556,700.00        |
| <b>01480000000</b> | <b>Adamawa State Independence Electoral Commission</b>                                | <b>103,727,291.98</b>   | <b>7,468,500.00</b>      | <b>6,964,932.75</b>                   | <b>26,976,480.00</b>     | <b>16,802,500.00</b>    | <b>16,971,500.00</b>    |
| 014800100100       | Adamawa State Independence Electoral Commission                                       | 103,727,291.98          | 7,468,500.00             | 6,964,932.75                          | 26,976,480.00            | 16,802,500.00           | 16,971,500.00           |
| <b>01630000000</b> | <b>Ministry for Special Duties</b>                                                    | <b>19,093,205.34</b>    | <b>52,762,400.00</b>     | <b>16,495,580.67</b>                  | <b>28,608,030.00</b>     | <b>80,079,900.00</b>    | <b>80,882,900.00</b>    |
| 016300100100       | Ministry for Special Duties                                                           | 19,093,205.34           | 52,762,400.00            | 16,495,580.67                         | 28,608,030.00            | 80,079,900.00           | 80,882,900.00           |
| <b>02000000000</b> | <b>Economic Sector</b>                                                                | <b>2,943,192,154.67</b> | <b>16,882,658,394.00</b> | <b>3,111,163,543.69</b>               | <b>11,082,596,250.00</b> | <b>8,722,823,400.00</b> | <b>8,810,120,200.00</b> |
| <b>02150000000</b> | <b>Ministry of Agriculture</b>                                                        | <b>26,600,628.49</b>    | <b>54,772,480.00</b>     | <b>16,971,468.88</b>                  | <b>46,974,350.00</b>     | <b>885,462,000.00</b>   | <b>894,321,800.00</b>   |
| 021500100100       | Ministry of Agriculture                                                               | 17,342,659.07           | 38,901,400.00            | 8,940,339.58                          | 32,908,740.00            | 181,081,700.00          | 182,894,300.00          |
| 021510200100       | Adamawa ADP                                                                           | 4,763,319.97            | 5,798,000.00             | 3,495,836.60                          | 6,913,600.00             | 611,573,800.00          | 617,691,000.00          |
| 021510300100       | Adamawa Agricultural Mechanization Authority                                          | 4,494,649.45            | 10,073,080.00            | 4,535,292.70                          | 7,152,010.00             | 92,806,500.00           | 93,736,500.00           |
| <b>02200000000</b> | <b>Ministry of Finance</b>                                                            | <b>2,339,402,490.84</b> | <b>13,384,588,114.00</b> | <b>2,668,050,814.11</b>               | <b>8,100,484,370.00</b>  | <b>1,391,798,800.00</b> | <b>1,405,727,600.00</b> |
| 022000100100       | Ministry of Finance                                                                   | 1,031,124,223.63        | 2,702,143,600.00         | 313,403,621.91                        | 2,145,600,120.00         | 414,825,200.00          | 418,975,700.00          |
| 022000200100       | Debt Management Agency                                                                | 16,007,026.49           | 37,700,500.00            | 17,830,143.47                         | 18,332,440.00            | 161,068,400.00          | 162,681,100.00          |
| 022000700100       | Office of the Accountant General                                                      | 1,165,216,183.57        | 7,931,964,014.00         | 1,289,175,215.21                      | 4,941,206,930.00         | 291,265,900.00          | 294,181,200.00          |
| 022000800100       | Board of Internal Revenue                                                             | 117,187,141.70          | 2,686,888,000.00         | 1,014,736,833.87                      | 987,882,960.00           | 221,036,400.00          | 223,249,100.00          |

| Code                | Administrative Unit                                                 | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|---------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 022000900100        | State Fiscal Transparency, Accountability And Sustain.Progr         | 9,867,915.45            | 25,892,000.00           | 32,904,999.65                         | 7,461,920.00            | 303,602,900.00          | 306,640,500.00          |
| <b>022200000000</b> | <b>Ministry of Commerce, Trade and Industries</b>                   | <b>59,874,693.55</b>    | <b>141,839,300.00</b>   | <b>19,074,118.09</b>                  | <b>175,315,840.00</b>   | <b>449,127,400.00</b>   | <b>453,623,900.00</b>   |
| 022200100100        | Ministry of Commerce                                                | 59,874,693.55           | 141,839,300.00          | 19,074,118.09                         | 86,682,240.00           | 122,972,400.00          | 124,205,500.00          |
| 022201900100        | Jimeta Ultra Modern Market Office                                   | -                       | -                       | -                                     | 88,633,600.00           | 326,155,000.00          | 329,418,400.00          |
| <b>022900000000</b> | <b>Ministry of Transportation</b>                                   | <b>17,360,837.65</b>    | <b>156,180,400.00</b>   | <b>15,527,952.10</b>                  | <b>254,116,520.00</b>   | <b>269,426,700.00</b>   | <b>272,123,700.00</b>   |
| 022900100100        | Ministry of Transportation                                          | 17,360,837.65           | 53,060,400.00           | 15,527,952.10                         | 47,680,000.00           | 118,801,000.00          | 119,990,900.00          |
| 022905300100        | Adamawa State Transport Board                                       | -                       | 103,120,000.00          | -                                     | 206,436,520.00          | 150,625,700.00          | 152,132,800.00          |
| <b>023300000000</b> | <b>Ministry of Mineral Resources Development</b>                    | <b>31,111,180.82</b>    | <b>140,152,960.00</b>   | <b>18,520,585.88</b>                  | <b>35,760,100.00</b>    | <b>378,689,200.00</b>   | <b>382,479,700.00</b>   |
| 023300100100        | Ministry of Mineral Resources Development                           | 12,323,713.74           | 115,267,080.00          | 13,990,225.75                         | 17,880,020.00           | 218,233,300.00          | 220,417,400.00          |
| 023305200100        | Adamawa State Mining Company                                        | 18,787,467.08           | 24,885,880.00           | 4,530,360.13                          | 17,880,080.00           | 160,455,900.00          | 162,062,300.00          |
| <b>023400000000</b> | <b>Ministry of Works and Energy Development</b>                     | <b>20,229,769.01</b>    | <b>2,039,171,200.00</b> | <b>13,738,559.34</b>                  | <b>1,506,818,690.00</b> | <b>155,431,800.00</b>   | <b>156,990,000.00</b>   |
| 023400100100        | Ministry of Works and Energy Development                            | 18,315,378.98           | 2,035,729,200.00        | 12,524,676.66                         | 1,503,792,730.00        | 85,166,800.00           | 86,020,600.00           |
| 023400400100        | Adamawa State Road Maintenance Agency                               | 1,914,390.03            | 3,442,000.00            | 1,213,882.68                          | 3,025,960.00            | 70,265,000.00           | 70,969,400.00           |
| <b>023600000000</b> | <b>Ministry of Culture and Tourism</b>                              | <b>44,342,770.36</b>    | <b>156,933,460.00</b>   | <b>42,096,948.63</b>                  | <b>71,600,620.00</b>    | <b>571,628,600.00</b>   | <b>577,353,600.00</b>   |
| 023600100100        | Ministry of Culture and Tourism                                     | 21,987,111.32           | 120,488,660.00          | 32,751,063.00                         | 50,389,570.00           | 189,220,200.00          | 191,114,600.00          |
| 023600300100        | Adamawa State Agency for Museum and Monuments                       | 4,467,686.40            | 7,077,760.00            | 335,477.13                            | 4,768,010.00            | 53,709,700.00           | 54,248,600.00           |
| 023600400100        | Arts Council                                                        | 17,887,972.64           | 26,104,800.00           | 9,010,408.50                          | 14,304,130.00           | 196,354,400.00          | 198,320,600.00          |
| 023605200100        | Hotel and Tourism Board                                             | -                       | 3,262,240.00            | -                                     | 2,138,910.00            | 132,344,300.00          | 133,669,800.00          |
| <b>023800000000</b> | <b>Ministry of Budget and Economic Planning</b>                     | <b>167,571,787.36</b>   | <b>283,142,800.00</b>   | <b>85,648,536.31</b>                  | <b>621,733,060.00</b>   | <b>2,298,135,700.00</b> | <b>2,321,123,100.00</b> |
| 023800100100        | Ministry of Budget and Economic Planning                            | 86,721,097.49           | 186,904,600.00          | 78,699,921.00                         | 444,233,210.00          | 1,928,947,300.00        | 1,948,238,700.00        |
| 023800200100        | Adamawa State Planning Commission                                   | 68,640,903.98           | 76,141,800.00           | 53,948.93                             | 100,049,650.00          | 265,973,500.00          | 268,635,000.00          |
| 023800400100        | Adamawa State Bureau of Statistics                                  | 12,209,785.89           | 20,096,400.00           | 6,894,666.38                          | 77,450,200.00           | 103,214,900.00          | 104,249,400.00          |
| <b>025000000000</b> | <b>Fiscal Responsibility Commission</b>                             | <b>19,486,436.26</b>    | <b>42,588,000.00</b>    | <b>18,015,154.74</b>                  | <b>25,508,810.00</b>    | <b>104,329,800.00</b>   | <b>105,375,500.00</b>   |
| 025000100100        | Fiscal Responsibility Commission                                    | 19,486,436.26           | 42,588,000.00           | 18,015,154.74                         | 25,508,810.00           | 104,329,800.00          | 105,375,500.00          |
| <b>025200000000</b> | <b>Ministry of Water Resources</b>                                  | <b>36,764,712.08</b>    | <b>93,182,900.00</b>    | <b>42,711,471.18</b>                  | <b>62,282,070.00</b>    | <b>1,136,013,000.00</b> | <b>1,147,379,100.00</b> |
| 025200100100        | Ministry of Water Resources                                         | 9,469,016.04            | 18,539,600.00           | 8,129,579.20                          | 10,728,060.00           | 22,497,600.00           | 22,723,600.00           |
| 025210200100        | Adamawa State Water Board                                           | 17,543,402.70           | 57,544,000.00           | 27,148,566.24                         | 29,800,000.00           | 943,515,500.00          | 952,952,100.00          |
| 025210300100        | Rural Water Supply & Environmental Sanitation Agency (RWESA)        | 4,780,095.27            | 8,046,100.00            | 4,009,951.50                          | 5,960,010.00            | 47,518,100.00           | 47,995,100.00           |
| 025210400100        | Small Towns Water Supply Agency                                     | 4,972,198.07            | 9,053,200.00            | 3,423,374.24                          | 15,794,000.00           | 122,481,800.00          | 123,708,300.00          |
| <b>025300000000</b> | <b>Ministry of Housing and Urban Development</b>                    | <b>60,797,562.00</b>    | <b>78,154,000.00</b>    | <b>28,455,249.72</b>                  | <b>49,602,220.00</b>    | <b>415,134,500.00</b>   | <b>419,289,700.00</b>   |
| 025300100100        | Ministry of Housing and Urban Development                           | 44,221,077.58           | 60,690,100.00           | 25,667,536.95                         | 38,150,620.00           | 246,740,900.00          | 249,209,800.00          |
| 025305300100        | Adamawa State Urban Planning & Development Authority                | 16,576,484.42           | 17,463,900.00           | 2,787,712.77                          | 11,451,600.00           | 168,393,600.00          | 170,079,900.00          |
| <b>026000000000</b> | <b>Ministry of Lands and Survey</b>                                 | <b>41,002,033.15</b>    | <b>79,944,700.00</b>    | <b>46,869,709.81</b>                  | <b>57,962,330.00</b>    | <b>250,978,600.00</b>   | <b>253,493,200.00</b>   |
| 026000100100        | Ministry of Lands and Survey                                        | 21,918,912.56           | 40,123,200.00           | 24,498,122.30                         | 29,800,090.00           | 72,843,700.00           | 73,574,700.00           |
| 026000200100        | Office of the Surveyor General                                      | 19,083,120.59           | 39,821,500.00           | 22,371,587.51                         | 28,162,240.00           | 178,134,900.00          | 179,918,500.00          |
| <b>026500000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>          | <b>37,613,232.04</b>    | <b>45,015,920.00</b>    | <b>11,351,322.17</b>                  | <b>23,777,010.00</b>    | <b>188,116,900.00</b>   | <b>189,999,600.00</b>   |
| 026500100100        | Ministry of Livestock & Aquaculture Development                     | 37,613,232.04           | 45,015,920.00           | 11,351,322.17                         | 23,777,010.00           | 188,116,900.00          | 189,999,600.00          |
| <b>026600000000</b> | <b>Ministry of Entrepreneurship Development</b>                     | <b>21,425,747.35</b>    | <b>166,896,600.00</b>   | <b>81,861,291.73</b>                  | <b>35,760,200.00</b>    | <b>168,988,100.00</b>   | <b>170,680,300.00</b>   |
| 026600100100        | Ministry of Entrepreneurship Development                            | 21,425,747.35           | 166,896,600.00          | 81,861,291.73                         | 35,760,200.00           | 168,988,100.00          | 170,680,300.00          |
| <b>025400000000</b> | <b>Ministry of Rural Infrastructure &amp; Community Development</b> | <b>19,608,273.71</b>    | <b>20,095,560.00</b>    | <b>2,270,361.00</b>                   | <b>14,900,060.00</b>    | <b>59,562,300.00</b>    | <b>60,159,400.00</b>    |
| 025400100100        | Ministry of Rural Infrastructure & Community Development            | 19,608,273.71           | 20,095,560.00           | 2,270,361.00                          | 14,900,060.00           | 59,562,300.00           | 60,159,400.00           |
| <b>030000000000</b> | <b>Law and Justice Sector</b>                                       | <b>1,263,074,773.67</b> | <b>2,642,769,080.00</b> | <b>1,630,738,868.41</b>               | <b>1,079,894,290.00</b> | <b>794,659,300.00</b>   | <b>802,616,600.00</b>   |
| <b>031800000000</b> | <b>Adamawa State Judicial Service Commission</b>                    | <b>834,740,889.89</b>   | <b>1,118,260,080.00</b> | <b>378,083,777.18</b>                 | <b>975,917,930.00</b>   | <b>613,643,100.00</b>   | <b>619,788,200.00</b>   |
| 031801100100        | Adamawa State Judicial Service Commission                           | 33,210,345.21           | 68,051,840.00           | 46,788,471.09                         | 51,270,580.00           | 6,553,400.00            | 6,619,700.00            |
| 031805100100        | High Court of Justice                                               | 671,050,631.38          | 573,194,200.00          | 124,031,662.59                        | 682,777,600.00          | 344,998,900.00          | 348,451,400.00          |
| 031805200100        | Customary Court of Appeal                                           | 56,422,174.38           | 135,882,600.00          | 65,663,689.80                         | 67,503,930.00           | 104,667,300.00          | 105,716,400.00          |

| Code                | Administrative Unit                                                        | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|----------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
| 031805300100        | Sharia Court of Appeal                                                     | 55,959,599.31           | 173,739,440.00          | 89,343,811.37                         | 92,976,050.00           | 95,136,300.00            | 96,089,200.00            |
| 031805500100        | Area Courts                                                                | 18,098,139.61           | 167,392,000.00          | 52,256,142.33                         | 81,389,770.00           | 62,287,200.00            | 62,911,500.00            |
| <b>032600000000</b> | <b>Ministry of Justice</b>                                                 | <b>428,333,883.78</b>   | <b>1,524,509,000.00</b> | <b>1,252,655,091.23</b>               | <b>103,976,360.00</b>   | <b>181,016,200.00</b>    | <b>182,828,400.00</b>    |
| 032600100100        | Ministry of Justice                                                        | 428,333,883.78          | 1,524,509,000.00        | 1,252,655,091.23                      | 103,976,360.00          | 181,016,200.00           | 182,828,400.00           |
| <b>050000000000</b> | <b>Social Sector</b>                                                       | <b>2,857,388,366.33</b> | <b>6,813,314,780.00</b> | <b>1,490,281,189.96</b>               | <b>7,359,550,500.00</b> | <b>20,765,938,500.00</b> | <b>20,973,665,900.00</b> |
| <b>051300000000</b> | <b>Ministry of Youth &amp; Sports Development</b>                          | <b>293,061,802.73</b>   | <b>527,880,000.00</b>   | <b>169,707,593.31</b>                 | <b>424,230,220.00</b>   | <b>638,769,500.00</b>    | <b>645,162,500.00</b>    |
| 051300100100        | Ministry of Youth and Sports Development                                   | 54,885,681.35           | 144,247,200.00          | 3,035,704.90                          | 231,248,000.00          | 122,870,300.00           | 124,099,900.00           |
| 051305100100        | Sports Council                                                             | 89,597,017.46           | 134,132,800.00          | 46,609,170.21                         | 26,102,150.00           | 220,810,500.00           | 223,020,800.00           |
| 051305300100        | Adamawa United Foot Ball Club                                              | 148,579,103.92          | 249,500,000.00          | 120,062,718.20                        | 166,880,070.00          | 295,088,700.00           | 298,041,800.00           |
| <b>051400000000</b> | <b>Ministry of Women Affairs</b>                                           | <b>42,356,775.92</b>    | <b>148,260,000.00</b>   | <b>60,646,005.45</b>                  | <b>71,520,100.00</b>    | <b>797,153,200.00</b>    | <b>805,128,000.00</b>    |
| 051400100100        | Ministry of Women Affairs                                                  | 42,356,775.92           | 148,260,000.00          | 60,646,005.45                         | 71,520,100.00           | 797,153,200.00           | 805,128,000.00           |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b>                 | <b>1,985,539,369.47</b> | <b>5,253,358,000.00</b> | <b>885,642,585.47</b>                 | <b>5,122,725,710.00</b> | <b>12,805,922,900.00</b> | <b>12,934,015,700.00</b> |
| 051700100100        | Ministry of Education and Human Capital Development                        | 158,732,524.23          | 301,534,300.00          | 66,784,408.78                         | 225,401,480.00          | 7,994,675,600.00         | 8,074,624,700.00         |
| 051700300100        | Adamawa State Universal Basic Education Board                              | -                       | 200,000,000.00          | -                                     | 187,290,220.00          | 76,401,200.00            | 77,166,900.00            |
| 051700800100        | Adamawa State Library Board                                                | 2,034,292.47            | 3,080,000.00            | 1,480,794.32                          | 2,384,030.00            | 1,355,664,600.00         | 1,369,223,000.00         |
| 051700900100        | Adamawa State Mass Education Board (ADSMEB)                                | 1,944,910.50            | 22,400,000.00           | -                                     | 13,112,040.00           | 150,129,600.00           | 151,632,200.00           |
| 051705100100        | Post Primary Schools Mgt Board                                             | 711,373,689.89          | 1,297,505,200.00        | 747,581,282.38                        | 935,720,240.00          | 310,782,600.00           | 313,893,400.00           |
| 051706200100        | Ministry of Tertiary and Professional Education                            | 14,580,736.49           | 26,997,600.00           | -                                     | -                       | 150,815,200.00           | 152,324,900.00           |
| 051706400100        | Education Resource Centre                                                  | 58,716,009.33           | 80,000,000.00           | 997,422.20                            | 95,360,030.00           | 77,880,800.00            | 78,661,400.00            |
| 051700500100        | College of Agriculture Ganye                                               | 17,748,768.59           | 37,108,000.00           | 5,328,297.43                          | 25,571,400.00           | 126,660,300.00           | 127,928,800.00           |
| 051700400100        | College of Legal Studies Yola                                              | 7,068,997.79            | 145,500,000.00          | 7,598,464.98                          | 172,983,040.00          | 331,056,700.00           | 334,369,700.00           |
| 051701800100        | Adamawa State Polytechnic Yola                                             | 3,636,320.37            | 408,440,000.00          | 3,998,331.99                          | 287,403,120.00          | 189,211,300.00           | 191,107,100.00           |
| 051701900100        | College of Education Hong                                                  | 3,107,547.22            | 60,000,000.00           | 3,383,676.28                          | 44,425,850.00           | 127,302,200.00           | 128,577,100.00           |
| 051702100100        | Adamawa State University Mubi                                              | 784,826,459.46          | 2,315,000,000.00        | -                                     | 2,682,000,000.00        | 406,910,100.00           | 410,982,100.00           |
| 051702200100        | Adamawa State Scholarship Trust Fund                                       | 137,767,583.44          | 29,710,800.00           | 19,031,567.57                         | 11,014,150.00           | 147,673,500.00           | 149,151,700.00           |
| 051702300100        | College of Nursing & Midwifery Yola                                        | 82,149,500.50           | 198,525,300.00          | 27,816,113.79                         | 140,060,110.00          | 1,146,192,000.00         | 1,157,656,800.00         |
| 051702400100        | College of Health Technology Michika                                       | 1,852,029.19            | 127,556,800.00          | 1,642,225.75                          | 300,000,000.00          | 214,567,200.00           | 216,715,900.00           |
| <b>052100000000</b> | <b>Ministry of Health and Human Services</b>                               | <b>457,512,643.08</b>   | <b>725,579,720.00</b>   | <b>316,091,292.81</b>                 | <b>1,427,596,480.00</b> | <b>1,968,173,700.00</b>  | <b>1,987,871,200.00</b>  |
| 052100100100        | Ministry of Health and Human Services                                      | 97,665,817.02           | 143,037,200.00          | 54,788,929.46                         | 84,563,260.00           | 52,749,200.00            | 53,278,800.00            |
| 052100300100        | Primary Health Care Development Agency                                     | 7,111,058.31            | 17,818,400.00           | 11,263,225.43                         | 15,436,440.00           | 92,632,000.00            | 93,560,200.00            |
| 052100200100        | Adamawa State Contributory Health Management Agency                        | 2,282,351.83            | 156,900,800.00          | 2,599,778.05                          | 953,600,000.00          | 308,464,100.00           | 311,550,900.00           |
| 052102700100        | Adamawa State Referral Center                                              | 7,978,327.23            | -                       | -                                     | -                       | 302,147,900.00           | 305,170,900.00           |
| 052103300100        | Adamawa State Action for the Control of HIV/AIDS (ADSACA)                  | -                       | 22,102,300.00           | 6,345,741.62                          | 11,021,260.00           | 308,496,000.00           | 311,582,400.00           |
| 052110200100        | Adamawa State Hospital Services Management Board                           | 179,575,108.26          | 144,134,560.00          | 111,097,799.07                        | 250,000,000.00          | 279,440,500.00           | 282,236,900.00           |
| 052110300100        | Adamawa Traditional Medicine Board                                         | 2,246,315.20            | 3,595,900.00            | 1,736,009.25                          | 3,576,020.00            | 309,509,400.00           | 312,606,000.00           |
| 052111300100        | Adamawa Essential Drugs Programme                                          | 8,081,482.51            | 12,139,600.00           | 5,677,034.30                          | 7,572,190.00            | 81,143,900.00            | 81,956,700.00            |
| 052111400100        | Adamawa State Specialist Hospital Yola                                     | 152,572,182.72          | 225,850,960.00          | 122,582,775.63                        | 101,827,310.00          | 233,590,700.00           | 235,928,400.00           |
| <b>053500000000</b> | <b>Ministry of Environment and Natural Resources Development</b>           | <b>11,864,045.89</b>    | <b>28,250,000.00</b>    | <b>28,503,091.49</b>                  | <b>243,436,200.00</b>   | <b>1,029,382,500.00</b>  | <b>1,039,680,100.00</b>  |
| 053500100100        | Ministry of Environment and Natural Resources Development                  | 11,864,045.89           | 28,250,000.00           | 28,503,091.49                         | 119,200,000.00          | 848,979,200.00           | 857,470,800.00           |
| 053500200100        | Adamawa State Environmental Protection Agency (ADSEPA)-Projects            | -                       | -                       | -                                     | 124,236,200.00          | 180,403,300.00           | 182,209,300.00           |
| <b>054400000000</b> | <b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>        | <b>32,785,201.57</b>    | <b>47,822,300.00</b>    | <b>12,056,215.16</b>                  | <b>28,950,370.00</b>    | <b>2,659,217,700.00</b>  | <b>2,685,812,200.00</b>  |
| 054400100100        | Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 32,785,201.57           | 47,822,300.00           | 12,056,215.16                         | 28,950,370.00           | 2,659,217,700.00         | 2,685,812,200.00         |

| Code                | Administrative Unit                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|----------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>055100000000</b> | <b>Ministry for Local Government Affairs</b> | <b>34,268,527.67</b>   | <b>82,164,760.00</b> | <b>17,634,406.27</b>                  | <b>41,091,420.00</b> | <b>867,319,000.00</b>  | <b>875,996,200.00</b>  |
| 055100100100        | Ministry for Local Government Affairs        | 2,280,431.50           | 5,141,240.00         | 2,148,669.25                          | 4,768,100.00         | 441,633,400.00         | 446,051,100.00         |
| 055100500100        | Local Government Staff Pension Board         | 31,988,096.17          | 77,023,520.00        | 15,485,737.02                         | 36,323,320.00        | 425,685,600.00         | 429,945,100.00         |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Debt Service Expenditure by Administrative Classification**

|                     | <b><i>Total Debt Service Expenditure</i></b> | <b><i>17,368,534,264.18</i></b> | <b><i>19,895,193,092.00</i></b> | <b><i>22,669,519,245.78</i></b> | <b><i>16,992,921,840.00</i></b> | <b><i>32,323,300.00</i></b> | <b><i>32,646,800.00</i></b> |
|---------------------|----------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------|-----------------------------|
| <b>020000000000</b> | <b>Economic Sector</b>                       | <b>17,368,534,264.18</b>        | <b>19,895,193,092.00</b>        | <b>22,669,519,245.78</b>        | <b>16,992,921,840.00</b>        | <b>32,323,300.00</b>        | <b>32,646,800.00</b>        |
| <b>022000000000</b> | <b>Ministry of Finance</b>                   | <b>17,368,534,264.18</b>        | <b>19,895,193,092.00</b>        | <b>22,669,519,245.78</b>        | <b>16,992,921,840.00</b>        | <b>32,323,300.00</b>        | <b>32,646,800.00</b>        |
| 022000700100        | Office of the Accountant General             | 17,368,534,264.18               | 19,895,193,092.00               | 22,669,519,245.78               | 16,992,921,840.00               | 32,323,300.00               | 32,646,800.00               |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Capital Expenditure by Administrative Classification**

|                     | <b><i>Total Capital Expenditure</i></b>                                               | <b><i>50,740,033,122.74</i></b> | <b><i>146,392,284,380.00</i></b> | <b><i>79,237,579,811.16</i></b> | <b><i>348,961,829,990.00</i></b> | <b><i>352,451,454,500.00</i></b> | <b><i>359,500,497,600.00</i></b> |
|---------------------|---------------------------------------------------------------------------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>010000000000</b> | <b>Administration Sector</b>                                                          | <b>2,477,533,525.00</b>         | <b>10,717,190,100.00</b>         | <b>4,203,349,452.43</b>         | <b>60,662,795,100.00</b>         | <b>61,269,424,500.00</b>         | <b>62,494,816,500.00</b>         |
| <b>011100000000</b> | <b>Governor's Office</b>                                                              | <b>567,928,419.00</b>           | <b>3,785,865,500.00</b>          | <b>273,238,236.82</b>           | <b>13,541,690,400.00</b>         | <b>13,677,107,200.00</b>         | <b>13,950,648,900.00</b>         |
| 011100100100        | Office of the Governor                                                                | -                               | -                                | -                               | 650,000,000.00                   | 656,500,000.00                   | 669,630,000.00                   |
| 011100100200        | Office of the Deputy Governor                                                         | -                               | -                                | -                               | 271,000,000.00                   | 273,710,000.00                   | 279,184,200.00                   |
| 011100500100        | Sustainable Development Goals (Former MDG's Office)                                   | -                               | 1,200,000,000.00                 | -                               | 1,350,000,000.00                 | 1,363,500,000.00                 | 1,390,770,000.00                 |
| 011100800100        | Adamawa State Emergency Management Agency (ADSEMA)                                    | 80,016,075.00                   | 1,650,000,000.00                 | 191,622,500.00                  | 2,000,000,000.00                 | 2,019,999,800.00                 | 2,060,399,200.00                 |
| 011101000100        | Bureau for Public Procurement                                                         | 137,570,004.00                  | 425,000,000.00                   | 18,093,800.00                   | 25,000,000.00                    | 25,250,000.00                    | 25,755,000.00                    |
| 011101800100        | Security and Special Services Department                                              | -                               | 10,865,500.00                    | 85,000.00                       | 4,525,690,400.00                 | 4,570,947,400.00                 | 4,662,366,500.00                 |
| 01110100100         | Community and Social Development Agency                                               | 328,827,340.00                  | 500,000,000.00                   | 63,436,936.82                   | 1,100,000,000.00                 | 1,111,000,000.00                 | 1,133,220,000.00                 |
| 011118500100        | Department of Chieftaincy Affairs                                                     | 13,450,000.00                   | -                                | -                               | 3,500,000,000.00                 | 3,535,000,000.00                 | 3,605,700,000.00                 |
| 011110300100        | Boundary Commission                                                                   | 8,065,000.00                    | -                                | -                               | 120,000,000.00                   | 121,200,000.00                   | 123,624,000.00                   |
| <b>016100000000</b> | <b>Office of the Secretary to the State Government</b>                                | <b>1,891,462,080.00</b>         | <b>4,865,000,000.00</b>          | <b>1,794,960,919.50</b>         | <b>40,040,700,000.00</b>         | <b>40,441,107,000.00</b>         | <b>41,249,929,200.00</b>         |
| 016100100100        | Office of the Secretary to the State Government                                       | 52,973,133.00                   | 1,320,000,000.00                 | 557,263,763.25                  | 11,331,700,000.00                | 11,445,017,000.00                | 11,673,917,400.00                |
| 016102100100        | Poverty Alleviation Agency                                                            | 1,833,452,271.00                | 3,430,000,000.00                 | 1,223,706,756.25                | 12,675,000,000.00                | 12,801,750,000.00                | 13,057,785,000.00                |
| 016105200100        | African Union Development Agency/New Partnership for African Development (AUDA/NEPAD) | 5,036,676.00                    | 115,000,000.00                   | 13,990,400.00                   | 1,000,000,000.00                 | 1,010,000,000.00                 | 1,030,200,000.00                 |
| 016105400100        | Adamawa State Information Technology Development Agency (ASITDA)                      | -                               | -                                | -                               | 850,000,000.00                   | 858,500,000.00                   | 875,670,000.00                   |
| 016105600100        | State Action on Business Enabling Reforms (SABER)                                     | -                               | -                                | -                               | 14,000,000,000.00                | 14,140,000,000.00                | 14,422,800,000.00                |
| 016105700100        | Adamawa State Social Investment Programme Agency                                      | -                               | -                                | -                               | 184,000,000.00                   | 185,840,000.00                   | 189,556,800.00                   |
| <b>011200000000</b> | <b>Adamawa State House of Assembly</b>                                                | <b>-</b>                        | <b>161,000,000.00</b>            | <b>-</b>                        | <b>499,667,200.00</b>            | <b>504,664,000.00</b>            | <b>514,757,700.00</b>            |
| 011200400100        | House of Assembly Service Commission                                                  | -                               | 161,000,000.00                   | -                               | 499,667,200.00                   | 504,664,000.00                   | 514,757,700.00                   |
| <b>012300000000</b> | <b>Ministry of Information and Strategy</b>                                           | <b>18,143,026.00</b>            | <b>1,752,324,600.00</b>          | <b>1,467,127,037.29</b>         | <b>5,195,676,500.00</b>          | <b>5,247,634,500.00</b>          | <b>5,352,590,300.00</b>          |
| 012300100100        | Ministry of Information and Strategy                                                  | 18,143,026.00                   | 60,484,600.00                    | 24,252,037.29                   | 814,874,800.00                   | 823,023,700.00                   | 839,484,300.00                   |
| 012300300100        | Adamawa Television Corporation                                                        | -                               | 157,000,000.00                   | -                               | 2,746,720,600.00                 | 2,774,188,000.00                 | 2,829,673,600.00                 |
| 012300400100        | Adamawa Broadcasting Corporation                                                      | -                               | 1,500,040,000.00                 | 1,442,875,000.00                | 1,390,909,500.00                 | 1,404,818,600.00                 | 1,432,915,000.00                 |
| 012301300100        | Government Printing Press                                                             | -                               | 34,800,000.00                    | -                               | 155,689,400.00                   | 157,246,900.00                   | 160,392,400.00                   |
| 012305500100        | Adamawa Press Limited                                                                 | -                               | -                                | -                               | 87,482,200.00                    | 88,357,300.00                    | 90,125,000.00                    |
| <b>012500000000</b> | <b>Office of the Head of Service</b>                                                  | <b>-</b>                        | <b>-</b>                         | <b>-</b>                        | <b>157,500,000.00</b>            | <b>159,075,000.00</b>            | <b>162,256,500.00</b>            |
| 012500700100        | Adamawa State Staff Pension Board                                                     | -                               | -                                | -                               | 147,500,000.00                   | 148,975,000.00                   | 151,954,500.00                   |
| 012500800100        | Department of Labour and Productivity                                                 | -                               | -                                | -                               | 10,000,000.00                    | 10,100,000.00                    | 10,302,000.00                    |

| Code               | Administrative Unit                                          | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|--------------------|--------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>01400000000</b> | <b>Office of the State Auditor General</b>                   | -                        | -                        | -                                     | <b>49,500,000.00</b>      | <b>49,995,000.00</b>      | <b>50,994,900.00</b>      |
| 014000100100       | Office of the State Auditor General                          | -                        | -                        | -                                     | 49,500,000.00             | 49,995,000.00             | 50,994,900.00             |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                        | -                        | -                        | -                                     | <b>555,000,000.00</b>     | <b>560,550,000.00</b>     | <b>571,761,000.00</b>     |
| 014700100100       | Civil Service Commission                                     | -                        | -                        | -                                     | 555,000,000.00            | 560,550,000.00            | 571,761,000.00            |
| <b>01490000000</b> | <b>Local Government Service Commission</b>                   | -                        | -                        | -                                     | <b>348,600,000.00</b>     | <b>352,086,000.00</b>     | <b>359,127,800.00</b>     |
| 014900100100       | Local Government Service Commission                          | -                        | -                        | -                                     | 348,600,000.00            | 352,086,000.00            | 359,127,800.00            |
| <b>01480000000</b> | <b>Adamawa State Independence Electoral Commission</b>       | -                        | <b>153,000,000.00</b>    | <b>668,023,258.82</b>                 | <b>248,120,000.00</b>     | <b>250,601,300.00</b>     | <b>255,613,400.00</b>     |
| 014800100100       | Adamawa State Independence Electoral Commission              | -                        | 153,000,000.00           | 668,023,258.82                        | 248,120,000.00            | 250,601,300.00            | 255,613,400.00            |
| <b>01630000000</b> | <b>Ministry for Special Duties</b>                           | -                        | -                        | -                                     | <b>26,341,000.00</b>      | <b>26,604,500.00</b>      | <b>27,136,800.00</b>      |
| 016300100100       | Ministry for Special Duties                                  | -                        | -                        | -                                     | 26,341,000.00             | 26,604,500.00             | 27,136,800.00             |
| <b>02000000000</b> | <b>Economic Sector</b>                                       | <b>39,736,806,613.10</b> | <b>96,693,093,080.00</b> | <b>61,804,552,212.39</b>              | <b>189,374,851,200.00</b> | <b>191,268,601,800.00</b> | <b>195,093,979,200.00</b> |
| <b>02150000000</b> | <b>Ministry of Agriculture</b>                               | <b>58,855,033.00</b>     | <b>6,626,175,580.00</b>  | <b>3,083,270,603.43</b>               | <b>12,912,500,000.00</b>  | <b>13,041,625,000.00</b>  | <b>13,302,457,600.00</b>  |
| 021500100100       | Ministry of Agriculture                                      | 58,855,033.00            | 6,428,916,180.00         | 3,083,270,603.43                      | 12,277,800,000.00         | 12,400,578,000.00         | 12,648,589,600.00         |
| 021510200100       | Adamawa ADP                                                  | -                        | -                        | -                                     | 208,500,000.00            | 210,585,000.00            | 214,796,700.00            |
| 021510300100       | Adamawa Agricultural Mechanization Authority                 | -                        | 197,259,400.00           | -                                     | 426,200,000.00            | 430,462,000.00            | 439,071,300.00            |
| <b>02200000000</b> | <b>Ministry of Finance</b>                                   | <b>5,548,424,227.00</b>  | <b>6,946,300,000.00</b>  | <b>3,368,610,533.20</b>               | <b>6,324,267,800.00</b>   | <b>6,387,510,500.00</b>   | <b>6,515,260,800.00</b>   |
| 022000100100       | Ministry of Finance                                          | 5,539,396,784.00         | 6,946,300,000.00         | 3,368,610,533.20                      | 5,720,000,000.00          | 5,777,200,000.00          | 5,892,744,000.00          |
| 022000700100       | Office of the Accountant General                             | -                        | -                        | -                                     | 437,267,800.00            | 441,640,500.00            | 450,473,400.00            |
| 022000800100       | Board of Internal Revenue                                    | 9,027,443.00             | -                        | -                                     | 167,000,000.00            | 168,670,000.00            | 172,043,400.00            |
| <b>02220000000</b> | <b>Ministry of Commerce, Trade and Industries</b>            | -                        | <b>9,199,000,000.00</b>  | <b>6,983,213,029.91</b>               | <b>21,188,000,000.00</b>  | <b>21,399,880,000.00</b>  | <b>21,827,877,600.00</b>  |
| 022200100100       | Ministry of Commerce                                         | -                        | 9,199,000,000.00         | 6,983,213,029.91                      | 21,188,000,000.00         | 21,399,880,000.00         | 21,827,877,600.00         |
| <b>02290000000</b> | <b>Ministry of Transportation</b>                            | <b>18,049,225.00</b>     | -                        | -                                     | <b>853,575,000.00</b>     | <b>862,110,800.00</b>     | <b>879,353,100.00</b>     |
| 022900100100       | Ministry of Transportation                                   | 18,049,225.00            | -                        | -                                     | 241,000,000.00            | 243,410,000.00            | 248,278,200.00            |
| 022905300100       | Adamawa State Transport Board                                | -                        | -                        | -                                     | 612,575,000.00            | 618,700,800.00            | 631,074,900.00            |
| <b>02330000000</b> | <b>Ministry of Mineral Resources Development</b>             | <b>12,824,408.00</b>     | <b>269,500,000.00</b>    | <b>7,793,700.00</b>                   | <b>2,298,022,300.00</b>   | <b>2,321,002,800.00</b>   | <b>2,367,423,200.00</b>   |
| 023300100100       | Ministry of Mineral Resources Development                    | -                        | -                        | -                                     | 861,000,000.00            | 869,610,000.00            | 887,002,200.00            |
| 023305200100       | Adamawa State Mining Company                                 | 12,824,408.00            | 269,500,000.00           | 7,793,700.00                          | 1,437,022,300.00          | 1,451,392,800.00          | 1,480,421,000.00          |
| <b>02340000000</b> | <b>Ministry of Works and Energy Development</b>              | <b>30,368,814,830.10</b> | <b>58,676,000,000.00</b> | <b>43,439,516,073.31</b>              | <b>87,316,000,000.00</b>  | <b>88,189,160,000.00</b>  | <b>89,952,943,200.00</b>  |
| 023400100100       | Ministry of Works and Energy Development                     | 30,368,814,830.10        | 58,676,000,000.00        | 43,439,516,073.31                     | 87,186,000,000.00         | 88,057,860,000.00         | 89,819,017,200.00         |
| 023400400100       | Adamawa State Road Maintenance Agency                        | -                        | -                        | -                                     | 130,000,000.00            | 131,300,000.00            | 133,926,000.00            |
| <b>02360000000</b> | <b>Ministry of Culture and Tourism</b>                       | <b>600,000.00</b>        | <b>185,000,000.00</b>    | -                                     | <b>980,000,000.00</b>     | <b>989,800,000.00</b>     | <b>1,009,596,000.00</b>   |
| 023600100100       | Ministry of Culture and Tourism                              | -                        | 135,000,000.00           | -                                     | 270,000,000.00            | 272,700,000.00            | 278,154,000.00            |
| 023600300100       | Adamawa State Agency for Museum and Monuments                | 600,000.00               | -                        | -                                     | 60,000,000.00             | 60,600,000.00             | 61,812,000.00             |
| 023600400100       | Arts Council                                                 | -                        | 50,000,000.00            | -                                     | 280,000,000.00            | 282,800,000.00            | 288,456,000.00            |
| 023605200100       | Hotel and Tourism Board                                      | -                        | -                        | -                                     | 370,000,000.00            | 373,700,000.00            | 381,174,000.00            |
| <b>02380000000</b> | <b>Ministry of Budget and Economic Planning</b>              | <b>44,768,138.00</b>     | <b>1,000,500,000.00</b>  | <b>63,160,000.00</b>                  | <b>11,173,136,100.00</b>  | <b>11,284,867,500.00</b>  | <b>11,510,565,400.00</b>  |
| 023800100100       | Ministry of Budget and Economic Planning                     | -                        | 260,000,000.00           | 2,490,000.00                          | 10,488,856,100.00         | 10,593,744,700.00         | 10,805,619,700.00         |
| 023800200100       | Adamawa State Planning Commission                            | 34,003,840.00            | 419,500,000.00           | 52,000,000.00                         | 225,000,000.00            | 227,250,000.00            | 231,795,000.00            |
| 023800400100       | Adamawa State Bureau of Statistics                           | 10,764,298.00            | 321,000,000.00           | 8,670,000.00                          | 459,280,000.00            | 463,872,800.00            | 473,150,700.00            |
| <b>02500000000</b> | <b>Fiscal Responsibility Commission</b>                      | -                        | <b>23,851,400.00</b>     | -                                     | <b>695,000,000.00</b>     | <b>701,950,000.00</b>     | <b>715,989,000.00</b>     |
| 025000100100       | Fiscal Responsibility Commission                             | -                        | 23,851,400.00            | -                                     | 695,000,000.00            | 701,950,000.00            | 715,989,000.00            |
| <b>02520000000</b> | <b>Ministry of Water Resources</b>                           | <b>129,555,945.00</b>    | <b>985,000,000.00</b>    | <b>121,200,833.42</b>                 | <b>11,748,738,700.00</b>  | <b>11,866,226,600.00</b>  | <b>12,103,553,800.00</b>  |
| 025200100100       | Ministry of Water Resources                                  | 91,557,951.00            | 650,000,000.00           | 39,920,887.54                         | 6,200,000,000.00          | 6,262,000,000.00          | 6,387,240,000.00          |
| 025210200100       | Adamawa State Water Board                                    | 13,180,094.00            | 300,000,000.00           | 48,250,643.50                         | 4,330,324,500.00          | 4,373,627,800.00          | 4,461,100,800.00          |
| 025210300100       | Rural Water Supply & Environmental Sanitation Agency (RWESA) | -                        | -                        | -                                     | 868,414,200.00            | 877,098,500.00            | 894,641,200.00            |
| 025210400100       | Small Towns Water Supply Agency                              | 24,817,900.00            | 35,000,000.00            | 33,029,302.38                         | 350,000,000.00            | 353,500,300.00            | 360,571,800.00            |

| Code               | Administrative Unit                                                 | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|--------------------|---------------------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>02530000000</b> | <b>Ministry of Housing and Urban Development</b>                    | <b>1,689,310,274.00</b> | <b>8,330,675,200.00</b>  | <b>2,820,622,917.01</b>               | <b>15,220,544,800.00</b> | <b>15,372,750,600.00</b> | <b>15,680,206,300.00</b> |
| 025300100100       | Ministry of Housing and Urban Development                           | 1,689,310,274.00        | 8,330,675,200.00         | 2,820,622,917.01                      | 14,152,762,000.00        | 14,294,289,900.00        | 14,580,176,200.00        |
| 025305300100       | Adamawa State Urban Planning & Development Authority                | -                       | -                        | -                                     | 1,067,782,800.00         | 1,078,460,700.00         | 1,100,030,100.00         |
| <b>02600000000</b> | <b>Ministry of Lands and Survey</b>                                 | <b>235,283,426.00</b>   | <b>1,080,000,000.00</b>  | <b>237,211,532.55</b>                 | <b>4,050,376,700.00</b>  | <b>4,090,880,500.00</b>  | <b>4,172,698,200.00</b>  |
| 026000100100       | Ministry of Lands and Survey                                        | 171,297,577.00          | 1,070,000,000.00         | 233,911,032.55                        | 3,246,278,200.00         | 3,278,741,000.00         | 3,344,315,900.00         |
| 026000200100       | Office of the Surveyor General                                      | 63,985,849.00           | 10,000,000.00            | 3,300,500.00                          | 804,098,500.00           | 812,139,500.00           | 828,382,300.00           |
| <b>02650000000</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>          | <b>63,736,725.00</b>    | <b>48,000,000.00</b>     | <b>39,985,261.25</b>                  | <b>1,001,224,700.00</b>  | <b>1,011,237,000.00</b>  | <b>1,031,461,800.00</b>  |
| 026500100100       | Ministry of Livestock & Aquaculture Development                     | 63,736,725.00           | 48,000,000.00            | 39,985,261.25                         | 1,001,224,700.00         | 1,011,237,000.00         | 1,031,461,800.00         |
| <b>02660000000</b> | <b>Ministry of Entrepreneurship Development</b>                     | <b>2,545,000.00</b>     | <b>-</b>                 | <b>-</b>                              | <b>151,000,000.00</b>    | <b>152,510,000.00</b>    | <b>155,560,200.00</b>    |
| 026600100100       | Ministry of Entrepreneurship Development                            | 2,545,000.00            | -                        | -                                     | 151,000,000.00           | 152,510,000.00           | 155,560,200.00           |
| <b>02540000000</b> | <b>Ministry of Rural Infrastructure &amp; Community Development</b> | <b>1,564,039,382.00</b> | <b>3,323,090,900.00</b>  | <b>1,639,967,728.31</b>               | <b>13,462,465,100.00</b> | <b>13,597,090,500.00</b> | <b>13,869,033,000.00</b> |
| 025400100100       | Ministry of Rural Infrastructure & Community Development            | 1,564,039,382.00        | 3,323,090,900.00         | 1,639,967,728.31                      | 11,162,465,100.00        | 11,274,090,500.00        | 11,499,573,000.00        |
| 025400200100       | Rural Access and Mobility Project                                   | -                       | -                        | -                                     | 2,300,000,000.00         | 2,323,000,000.00         | 2,369,460,000.00         |
| <b>03000000000</b> | <b>Law and Justice Sector</b>                                       | <b>100,000.00</b>       | <b>1,700,000,000.00</b>  | <b>1,165,319,349.92</b>               | <b>5,977,757,600.00</b>  | <b>6,037,535,500.00</b>  | <b>6,158,287,300.00</b>  |
| <b>03180000000</b> | <b>Adamawa State Judicial Service Commission</b>                    | <b>100,000.00</b>       | <b>-</b>                 | <b>-</b>                              | <b>477,757,600.00</b>    | <b>482,535,500.00</b>    | <b>492,187,300.00</b>    |
| 031801100100       | Adamawa State Judicial Service Commission                           | -                       | -                        | -                                     | 77,737,500.00            | 78,514,900.00            | 80,085,300.00            |
| 031805100100       | High Court of Justice                                               | 100,000.00              | -                        | -                                     | 120,020,000.00           | 121,220,200.00           | 123,644,900.00           |
| 031805200100       | Customary Court of Appeal                                           | -                       | -                        | -                                     | 90,000,000.00            | 90,900,000.00            | 92,718,100.00            |
| 031805300100       | Sharia Court of Appeal                                              | -                       | -                        | -                                     | 90,000,000.00            | 90,900,100.00            | 92,718,200.00            |
| 031805500100       | Area Courts                                                         | -                       | -                        | -                                     | 100,000,100.00           | 101,000,300.00           | 103,020,800.00           |
| <b>03260000000</b> | <b>Ministry of Justice</b>                                          | <b>-</b>                | <b>1,700,000,000.00</b>  | <b>1,165,319,349.92</b>               | <b>5,500,000,000.00</b>  | <b>5,555,000,000.00</b>  | <b>5,666,100,000.00</b>  |
| 032600100100       | Ministry of Justice                                                 | -                       | 1,700,000,000.00         | 1,165,319,349.92                      | 5,500,000,000.00         | 5,555,000,000.00         | 5,666,100,000.00         |
| <b>05000000000</b> | <b>Social Sector</b>                                                | <b>8,525,592,984.64</b> | <b>37,282,001,200.00</b> | <b>12,064,358,796.42</b>              | <b>92,946,426,090.00</b> | <b>93,875,892,700.00</b> | <b>95,753,414,600.00</b> |
| <b>05130000000</b> | <b>Ministry of Youth &amp; Sports Development</b>                   | <b>38,740,479.00</b>    | <b>4,000,000,000.00</b>  | <b>3,436,169,773.93</b>               | <b>7,178,575,500.00</b>  | <b>7,250,361,400.00</b>  | <b>7,395,368,700.00</b>  |
| 051300100100       | Ministry of Youth and Sports Development                            | 38,740,479.00           | 4,000,000,000.00         | 3,436,169,773.93                      | 7,158,575,500.00         | 7,230,161,400.00         | 7,374,764,700.00         |
| 051305100100       | Sports Council                                                      | -                       | -                        | -                                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| <b>05140000000</b> | <b>Ministry of Women Affairs</b>                                    | <b>3,000,000.00</b>     | <b>3,610,400,000.00</b>  | <b>5,280,500.00</b>                   | <b>7,500,000,000.00</b>  | <b>7,575,000,000.00</b>  | <b>7,726,500,300.00</b>  |
| 051400100100       | Ministry of Women Affairs                                           | 3,000,000.00            | 3,610,400,000.00         | 5,280,500.00                          | 7,500,000,000.00         | 7,575,000,000.00         | 7,726,500,300.00         |
| <b>05170000000</b> | <b>Ministry of Education and Human Capital Development</b>          | <b>6,880,400,906.64</b> | <b>23,341,000,000.00</b> | <b>7,901,664,109.97</b>               | <b>55,140,551,300.00</b> | <b>55,691,958,500.00</b> | <b>56,805,800,500.00</b> |
| 051700100100       | Ministry of Education and Human Capital Development                 | 4,542,745,247.00        | 20,945,000,000.00        | 7,091,088,568.09                      | 42,935,988,300.00        | 43,365,348,200.00        | 44,232,655,200.00        |
| 051700300100       | Adamawa State Universal Basic Education Board                       | -                       | -                        | -                                     | 2,373,200,300.00         | 2,396,932,700.00         | 2,444,871,900.00         |
| 051700800100       | Adamawa State Library Board                                         | -                       | -                        | -                                     | 800,000,000.00           | 808,000,000.00           | 824,160,000.00           |
| 051700900100       | Adamawa State Mass Education Board (ADSMEB)                         | -                       | 20,000,000.00            | -                                     | 1,028,811,400.00         | 1,039,099,600.00         | 1,059,881,800.00         |
| 051705100100       | Post Primary Schools Mgt Board                                      | -                       | 50,000,000.00            | -                                     | 55,000,000.00            | 55,550,000.00            | 56,661,000.00            |
| 051706400100       | Education Resource Centre                                           | -                       | 100,000,000.00           | -                                     | 110,000,000.00           | 111,100,000.00           | 113,322,300.00           |
| 051700500100       | College of Agriculture Ganye                                        | -                       | -                        | -                                     | 865,544,800.00           | 874,200,900.00           | 891,685,600.00           |
| 051700400100       | College of Legal Studies Yola                                       | -                       | -                        | -                                     | 878,451,500.00           | 887,236,200.00           | 904,981,100.00           |
| 051701800100       | Adamawa State Polytechnic Yola                                      | -                       | 450,000,000.00           | -                                     | 560,000,000.00           | 565,600,000.00           | 576,912,000.00           |
| 051701900100       | College of Education Hong                                           | 952,126,468.66          | 150,000,000.00           | -                                     | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 051702100100       | Adamawa State University Mubi                                       | 541,117,796.98          | -                        | -                                     | 1,810,000,000.00         | 1,828,100,000.00         | 1,864,662,000.00         |
| 051702200100       | Adamawa State Scholarship Trust Fund                                | 749,411,394.00          | 496,000,000.00           | 770,102,841.88                        | 1,057,000,000.00         | 1,067,570,000.00         | 1,088,921,400.00         |
| 051702300100       | College of Nursing & Midwifery Yola                                 | 95,000,000.00           | 380,000,000.00           | 28,172,700.00                         | 900,000,000.00           | 909,000,000.00           | 927,180,000.00           |
| 051702400100       | College of Health Technology Michika                                | -                       | 750,000,000.00           | 12,300,000.00                         | 1,616,555,000.00         | 1,632,720,900.00         | 1,665,376,200.00         |
| <b>05210000000</b> | <b>Ministry of Health and Human Services</b>                        | <b>1,582,035,599.00</b> | <b>4,375,000,000.00</b>  | <b>692,940,299.02</b>                 | <b>13,473,766,200.00</b> | <b>13,608,504,000.00</b> | <b>13,880,674,500.00</b> |
| 052100100100       | Ministry of Health and Human Services                               | 1,577,523,019.00        | 4,169,000,000.00         | 692,940,299.02                        | 12,303,000,000.00        | 12,426,030,000.00        | 12,674,550,600.00        |
| 052100300100       | Primary Health Care Development Agency                              | 2,220,000.00            | 206,000,000.00           | -                                     | 519,266,200.00           | 524,459,000.00           | 534,948,600.00           |

| Code                | Administrative Unit                                                        | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|----------------------------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 052100200100        | Adamawa State Contributory Health Management Agency                        | 2,292,580.00           | -                       | -                                     | 261,500,000.00          | 264,115,000.00          | 269,397,300.00          |
| 052103300100        | Adamawa State Action for the Control of HIV/AIDS (ADSACA)                  | -                      | -                       | -                                     | 180,000,000.00          | 181,800,000.00          | 185,436,000.00          |
| 052111400100        | Adamawa State Specialist Hospital Yola                                     | -                      | -                       | -                                     | 210,000,000.00          | 212,100,000.00          | 216,342,000.00          |
| <b>053500000000</b> | <b>Ministry of Environment and Natural Resources Development</b>           | <b>-</b>               | <b>196,601,200.00</b>   | <b>28,304,113.50</b>                  | <b>5,923,059,200.00</b> | <b>5,982,290,100.00</b> | <b>6,101,936,200.00</b> |
| 053500100100        | Ministry of Environment and Natural Resources Development                  | -                      | 196,601,200.00          | 28,304,113.50                         | 5,548,820,000.00        | 5,604,308,300.00        | 5,716,394,500.00        |
| 053500200100        | Adamawa State Environmental Protection Agency (ADSEPA)-Projects            | -                      | -                       | -                                     | 374,239,200.00          | 377,981,800.00          | 385,541,700.00          |
| <b>054400000000</b> | <b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>        | <b>21,416,000.00</b>   | <b>1,759,000,000.00</b> | <b>-</b>                              | <b>3,666,204,890.00</b> | <b>3,702,867,000.00</b> | <b>3,776,924,400.00</b> |
| 054400100100        | Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 21,416,000.00          | 1,759,000,000.00        | -                                     | 3,666,204,890.00        | 3,702,867,000.00        | 3,776,924,400.00        |
| <b>055100000000</b> | <b>Ministry for Local Government Affairs</b>                               | <b>-</b>               | <b>-</b>                | <b>-</b>                              | <b>64,269,000.00</b>    | <b>64,911,700.00</b>    | <b>66,210,000.00</b>    |
| 055100100100        | Ministry for Local Government Affairs                                      | -                      | -                       | -                                     | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 055100500100        | Local Government Staff Pension Board                                       | -                      | -                       | -                                     | 24,269,000.00           | 24,511,700.00           | 25,002,000.00           |

## Adamawa State Government, Nigeria 2025 Approved Budget - Expenditure by Economic Classification

|                                                     | Total Expenditure         | 134,597,625,051.63        | 281,150,285,906.00        | 154,867,434,612.78        | 486,218,047,600.00        | 506,062,929,600.00        | 514,050,855,500.00 |
|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| <b>2 EXPENDITURES</b>                               | <b>134,597,625,051.63</b> | <b>281,150,285,906.00</b> | <b>154,867,434,612.78</b> | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |                    |
| <b>21 PERSONNEL COST</b>                            | <b>40,842,888,449.72</b>  | <b>61,640,174,822.00</b>  | <b>34,181,772,417.30</b>  | <b>74,227,057,900.00</b>  | <b>63,036,628,700.00</b>  | <b>63,036,628,700.00</b>  |                    |
| <b>2101 SALARY</b>                                  | <b>19,216,924,216.44</b>  | <b>26,713,916,332.00</b>  | <b>14,703,121,697.38</b>  | <b>26,044,437,200.00</b>  | <b>4,301,540,600.00</b>   | <b>4,301,540,600.00</b>   |                    |
| <b>210101 SALARIES AND WAGES</b>                    | <b>19,216,924,216.44</b>  | <b>26,713,916,332.00</b>  | <b>14,703,121,697.38</b>  | <b>26,044,437,200.00</b>  | <b>4,301,540,600.00</b>   | <b>4,301,540,600.00</b>   |                    |
| 21010101 BASIC-SALARY                               | 18,018,262,964.76         | 24,826,514,852.00         | 13,432,969,981.70         | 24,741,307,300.00         | 3,756,776,300.00          | 3,756,776,300.00          |                    |
| 21010102 OVER TIME PAYMENTS                         | -                         | -                         | -                         | 2,012,400.00              | 536,955,500.00            | 536,955,500.00            |                    |
| 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 1,102,140,400.82          | 1,663,801,480.00          | 1,270,151,715.68          | 1,126,709,500.00          | 1,684,800.00              | 1,684,800.00              |                    |
| 21010104 BASIC WAGES                                | 96,520,850.86             | 172,000,000.00            | -                         | 134,160,000.00            | 6,124,000.00              | 6,124,000.00              |                    |
| 21010105 SALARIES ARREARS                           | -                         | 51,600,000.00             | -                         | 40,248,000.00             | -                         | -                         |                    |
| <b>2102 ALLOWANCES AND SOCIAL CONTRIBUTION</b>      | <b>13,740,287,413.60</b>  | <b>19,362,397,090.00</b>  | <b>8,977,731,094.49</b>   | <b>23,361,811,500.00</b>  | <b>58,365,400,300.00</b>  | <b>58,365,400,300.00</b>  |                    |
| <b>210201 ALLOWANCES</b>                            | <b>13,740,287,413.60</b>  | <b>19,306,497,090.00</b>  | <b>8,977,731,094.49</b>   | <b>23,318,209,500.00</b>  | <b>58,361,494,200.00</b>  | <b>58,361,494,200.00</b>  |                    |
| 21020102 HOUSING/RENT ALLOWANCE                     | 2,433,974,654.99          | 2,620,190,200.00          | 1,777,989,973.60          | 3,004,994,700.00          | 1,447,509,700.00          | 1,447,509,700.00          |                    |
| 21020103 TRANSPORT ALLOWANCE                        | 839,519,707.78            | 2,196,303,020.00          | 610,834,227.71            | 1,752,461,000.00          | 1,449,907,400.00          | 1,449,907,400.00          |                    |
| 21020104 MEAL SUBSIDY                               | 407,437,854.09            | 614,581,434.00            | 188,312,599.27            | 651,346,000.00            | 1,762,270,100.00          | 1,762,270,100.00          |                    |
| 21020105 UTILITY ALLOWANCE                          | 579,354,059.75            | 1,003,589,020.00          | 395,863,288.86            | 1,020,100,800.00          | 1,298,312,200.00          | 1,298,312,200.00          |                    |
| 21020106 ENTERTAINMENT ALLOWANCE                    | 72,971,575.07             | 138,570,680.00            | 54,774,443.66             | 133,647,900.00            | 808,232,300.00            | 808,232,300.00            |                    |
| 21020107 LEAVE ALLOWANCE                            | 1,115,031,667.69          | 1,409,442,066.00          | 544,251,155.39            | 1,536,463,500.00          | 7,305,166,900.00          | 7,305,166,900.00          |                    |
| 21020108 DOMESTIC STAFF ALLOWANCE                   | 867,128,897.48            | 1,336,095,504.00          | 641,615,592.45            | 1,353,519,600.00          | 553,077,500.00            | 553,077,500.00            |                    |
| 21020109 SHIFT ALLOWANCE                            | 347,405,300.28            | 486,125,880.00            | 287,492,111.29            | 558,525,800.00            | 739,325,100.00            | 739,325,100.00            |                    |
| 21020110 CALL DUTY ALLOWANCE                        | 335,142,996.31            | 520,739,780.00            | 256,734,440.63            | 610,018,200.00            | 449,506,400.00            | 449,506,400.00            |                    |
| 21020111 CLINICAL ALLOWANCE                         | 775,641.20                | 424,380.00                | 219,811.50                | 1,673,900.00              | 69,328,400.00             | 69,328,400.00             |                    |
| 21020112 HARZARD ALLOWANCE                          | 813,754,430.03            | 859,884,760.00            | 495,732,472.67            | 1,025,219,200.00          | 839,119,700.00            | 839,119,700.00            |                    |
| 21020114 TEACHING ALLOWANCE                         | 1,050,327,059.81          | 614,917,620.00            | 805,752,882.43            | 719,769,500.00            | 105,293,200.00            | 105,293,200.00            |                    |
| 21020117 OUTFIT ALLOWANCE                           | 179,288,340.84            | 208,745,680.00            | 133,660,585.72            | 218,819,100.00            | 136,409,000.00            | 136,409,000.00            |                    |
| 21020118 SIWES ALLOWANCE                            | 38,051,311.95             | 54,730,300.00             | 29,720,264.84             | 64,034,900.00             | 1,723,793,600.00          | 1,723,793,600.00          |                    |
| 21020119 FIELD ALLOWANCE                            | 38,051,311.95             | 57,181,280.00             | 29,780,864.45             | 66,902,500.00             | 1,073,485,600.00          | 1,073,485,600.00          |                    |
| 21020120 JOURNAL ALLOWANCE                          | 43,859,320.30             | 118,594,000.00            | 31,369,841.85             | 97,123,200.00             | 921,318,900.00            | 921,318,900.00            |                    |
| 21020121 WIEGHING ALLOWANCE                         | 96,893,298.58             | 131,605,780.00            | 69,465,883.31             | 154,161,000.00            | 64,352,200.00             | 64,352,200.00             |                    |
| 21020122 HARSHIP ALLOWANCE                          | 24,533,851.45             | 49,672,720.00             | 19,508,008.43             | 41,611,100.00             | 41,843,400.00             | 41,843,400.00             |                    |



| Code          | Administrative Unit                              | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|--------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 21020123      | RESPONSIBILITY ALLOWANCE                         | 14,016,100.65            | 32,718,960.00            | 10,355,205.26                         | 38,281,700.00            | 391,550,500.00           | 391,550,500.00           |
| 21020126      | TORCHLIGHT ALLOWANCE                             | 11,989,005.04            | 14,077,460.00            | 8,076,069.46                          | 13,008,500.00            | 10,400,100.00            | 10,400,100.00            |
| 21020127      | UNIFORM ALLOWANCE                                | 4,447,329.98             | 6,095,960.00             | 2,817,121.85                          | -                        | 9,858,200.00             | 9,858,200.00             |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE                    | 95,363,757.86            | 155,915,896.00           | 67,552,564.36                         | 72,786,100.00            | 172,545,800.00           | 172,545,800.00           |
| 21020129      | NEWSPAPERS ALLOWANCE                             | 954,882.24               | 2,425,180.00             | 312,989.18                            | 2,837,700.00             | 4,036,900.00             | 4,036,900.00             |
| 21020130      | SPECIAL ALLOWANCE                                | 163,600,294.89           | 17,977,780.00            | 15,446,801.94                         | 32,129,100.00            | 923,321,700.00           | 923,321,700.00           |
| 21020132      | NON CLINICAL ALLOWANCE                           | 188,220.18               | 298,000.00               | 125,674.65                            | 348,700.00               | -                        | -                        |
| 21020133      | REGULAR ALLOWANCE                                | 170,556,204.30           | 412,800,000.00           | -                                     | 321,984,000.00           | 226,704,800.00           | 226,704,800.00           |
| 21020135      | FURNITURE ALLOWANCE                              | 1,722,935,271.93         | 2,771,253,814.00         | 1,284,921,289.31                      | 3,136,562,000.00         | 7,682,316,000.00         | 7,682,316,000.00         |
| 21020137      | DRIVER'S ALLOWANCE                               | 38,519,728.89            | 33,152,000.00            | 21,595,951.57                         | 36,648,300.00            | 84,517,400.00            | 84,517,400.00            |
| 21020138      | ADMIN ALLOWANCE                                  | 13,775,810.42            | 19,011,604.00            | 9,330,427.38                          | 31,767,600.00            | 93,962,500.00            | 93,962,500.00            |
| 21020139      | WARDROPE ALLOWANCE                               | 118,192,283.46           | 39,169,300.00            | 18,103,959.18                         | 45,828,300.00            | 19,277,400.00            | 19,277,400.00            |
| 21020140      | ACADEMIC ALLOWANCE                               | 188,387,552.23           | 281,941,172.00           | 136,669,537.52                        | 239,716,900.00           | 706,949,900.00           | 706,949,900.00           |
| 21020141      | ACCOMMODATION ALLOWANCE                          | 233,382,532.58           | 318,335,198.00           | 167,574,336.18                        | 236,785,800.00           | 11,719,758,900.00        | 11,719,758,900.00        |
| 21020142      | ICT ALLOWANCE                                    | 44,449,831.48            | 7,500,380.00             | 10,636,477.17                         | 8,775,800.00             | 9,618,656,900.00         | 9,618,656,900.00         |
| 21020143      | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE             | 10,053,979.29            | 11,544,260.00            | 2,968,799.74                          | 33,507,000.00            | 1,571,392,800.00         | 1,571,392,800.00         |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                    | 1,625,973,348.63         | 2,760,886,022.00         | 848,165,441.68                        | 6,056,850,100.00         | 4,337,992,800.00         | 4,337,992,800.00         |
| <b>210202</b> | <b>SOCIAL CONTRIBUTIONS</b>                      | -                        | <b>55,900,000.00</b>     | -                                     | <b>43,602,000.00</b>     | <b>3,906,100.00</b>      | <b>3,906,100.00</b>      |
| 21020202      | CONTRIBUTORY PENSION                             | -                        | 55,900,000.00            | -                                     | 43,602,000.00            | 3,906,100.00             | 3,906,100.00             |
| <b>2103</b>   | <b>SOCIAL BENEFITS</b>                           | <b>7,885,676,819.68</b>  | <b>15,563,861,400.00</b> | <b>10,500,919,625.43</b>              | <b>24,820,809,200.00</b> | <b>369,687,800.00</b>    | <b>369,687,800.00</b>    |
| <b>210301</b> | <b>SOCIAL BENEFITS</b>                           | <b>7,885,676,819.68</b>  | <b>15,563,861,400.00</b> | <b>10,500,919,625.43</b>              | <b>24,820,809,200.00</b> | <b>369,687,800.00</b>    | <b>369,687,800.00</b>    |
| 21030101      | GRATUITY                                         | 390,652,091.82           | 4,370,190,600.00         | 3,127,669,255.57                      | 12,732,000,000.00        | 42,073,500.00            | 42,073,500.00            |
| 21030102      | PENSION                                          | 7,107,677,523.23         | 8,764,554,900.00         | 5,628,048,394.86                      | 9,594,000,000.00         | 254,657,700.00           | 254,657,700.00           |
| 21030103      | DEATH BENEFITS                                   | 328,468,748.04           | 1,630,133,700.00         | 1,376,219,844.35                      | 1,560,000,000.00         | 55,553,300.00            | 55,553,300.00            |
| 21030106      | OTHER PENSION ALLOWANCE GRATUITY EX-GRATIA AWARD | 58,878,456.59            | 798,982,200.00           | 368,982,130.65                        | 934,809,200.00           | 17,403,300.00            | 17,403,300.00            |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>43,014,703,479.17</b> | <b>73,117,826,704.00</b> | <b>41,448,082,384.32</b>              | <b>63,029,159,710.00</b> | <b>90,574,846,400.00</b> | <b>91,513,729,200.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>24,976,812,433.49</b> | <b>51,229,125,872.00</b> | <b>17,748,891,962.37</b>              | <b>45,143,346,600.00</b> | <b>90,518,530,700.00</b> | <b>91,456,849,900.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>          | <b>2,101,410,988.62</b>  | <b>5,320,989,820.00</b>  | <b>2,318,326,097.35</b>               | <b>7,515,982,125.00</b>  | <b>13,927,973,500.00</b> | <b>14,067,280,000.00</b> |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING               | 265,566,988.18           | 763,143,160.00           | 285,985,595.85                        | 774,859,580.00           | 4,280,612,700.00         | 4,323,423,700.00         |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                 | 709,017,534.77           | 1,345,807,140.00         | 672,392,272.90                        | 1,241,950,770.00         | 201,529,600.00           | 203,550,800.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING       | 95,926,046.42            | 527,690,000.00           | 65,149,000.00                         | 620,156,710.00           | 165,601,200.00           | 167,261,200.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS         | 412,401,967.75           | 1,470,178,800.00         | 742,618,958.42                        | 3,407,675,585.00         | 8,478,756,400.00         | 8,563,546,800.00         |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                      | 324,470,821.20           | 434,538,720.00           | 423,763,570.18                        | 420,715,750.00           | 75,593,400.00            | 76,353,200.00            |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL              | 163,613,106.00           | 322,199,200.00           | -                                     | 487,956,850.00           | 1,388,100.00             | 1,403,000.00             |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING             | 27,861,869.30            | 123,389,200.00           | 40,200,000.00                         | 160,799,620.00           | 6,060,600.00             | 6,122,900.00             |
| 22020108      | HOTEL ACCOMMODATION - INTERNATIONAL TRAINING     | 500,000.00               | 55,938,000.00            | -                                     | 68,003,600.00            | 1,234,100.00             | 1,247,000.00             |
| 22020109      | PER-DIEM/ESTACODES                               | 102,052,655.00           | 278,105,600.00           | 88,216,700.00                         | 333,863,660.00           | 717,197,400.00           | 724,371,400.00           |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>432,285,048.97</b>    | <b>1,103,996,460.00</b>  | <b>271,802,023.40</b>                 | <b>942,200,080.00</b>    | <b>30,067,214,600.00</b> | <b>30,400,817,800.00</b> |
| 22020201      | ELECTRICITY CHARGES                              | 340,344,780.97           | 523,531,680.00           | 158,724,366.15                        | 402,004,200.00           | 2,066,222,000.00         | 2,086,887,900.00         |
| 22020202      | TELEPHONE CHARGES                                | 10,484,750.00            | 42,766,000.00            | 3,896,600.00                          | 23,824,470.00            | 27,180,787,800.00        | 27,485,508,500.00        |
| 22020203      | INTERNET ACCESS CHARGES                          | 27,483,732.00            | 208,829,040.00           | 23,341,300.00                         | 216,877,205.00           | 52,685,500.00            | 53,215,300.00            |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES            | 13,436,700.00            | 118,467,300.00           | 41,268,600.00                         | 109,629,295.00           | 53,509,600.00            | 54,048,400.00            |
| 22020205      | WATER RATES                                      | 6,152,800.00             | 18,018,000.00            | 984,500.00                            | 17,468,870.00            | 358,902,600.00           | 362,493,700.00           |
| 22020206      | SEWERAGE CHARGES                                 | 981,470.00               | 21,158,160.00            | 905,000.00                            | 21,367,320.00            | 188,520,000.00           | 190,406,000.00           |
| 22020207      | LEASED COMMUNICATION LINES(S)                    | 1,030,000.00             | 9,646,400.00             | 3,461,000.00                          | 16,878,970.00            | 99,278,000.00            | 100,271,700.00           |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL                | 9,800,000.00             | 69,876,000.00            | 10,591,620.00                         | 56,278,140.00            | 11,163,000.00            | 11,163,600.00            |
| 22020209      | OTHER UTILITY CHARGES                            | 22,570,816.00            | 91,703,880.00            | 28,629,037.25                         | 77,871,610.00            | 56,256,700.00            | 56,822,700.00            |

| Code          | Administrative Unit                                     | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance<br>January to September | 2025 Approved Budget     | 2026 Out-Year<br>Estimate | 2027 Out-Year<br>Estimate |
|---------------|---------------------------------------------------------|-------------------------|-------------------------|------------------------------------------|--------------------------|---------------------------|---------------------------|
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>               | <b>882,651,587.48</b>   | <b>2,549,622,040.00</b> | <b>623,603,482.01</b>                    | <b>2,557,779,890.00</b>  | <b>8,383,849,500.00</b>   | <b>8,467,719,600.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES              | 449,366,451.82          | 823,815,420.00          | 163,418,360.00                           | 817,553,730.00           | 569,419,400.00            | 575,119,900.00            |
| 22020302      | BOOKS                                                   | 9,727,800.00            | 80,047,000.00           | 1,808,000.00                             | 71,165,750.00            | 49,779,300.00             | 50,279,300.00             |
| 22020303      | NEWSPAPERS                                              | 15,000.00               | 2,934,400.00            | -                                        | 2,926,240.00             | 92,325,400.00             | 93,249,700.00             |
| 22020304      | MAGAZINES & PERIODICALS                                 | 3,235,000.00            | 13,180,400.00           | 2,555,000.00                             | 16,469,490.00            | 454,039,100.00            | 458,580,400.00            |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                      | 93,454,045.91           | 491,802,320.00          | 170,655,145.56                           | 339,656,810.00           | 3,792,770,300.00          | 3,830,702,600.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                          | 31,818,946.00           | 303,900,080.00          | 79,169,750.00                            | 314,865,330.00           | 2,611,137,500.00          | 2,637,252,900.00          |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                       | 13,505,000.00           | 116,647,120.00          | 13,162,100.00                            | 65,324,280.00            | 26,198,100.00             | 26,463,200.00             |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                      | 4,217,000.00            | 41,143,280.00           | 4,411,700.00                             | 63,560,990.00            | 303,389,300.00            | 306,424,400.00            |
| 22020309      | UNIFORMS & OTHER CLOTHING                               | 8,663,000.00            | 66,577,600.00           | 3,992,000.00                             | 120,900,670.00           | 319,211,900.00            | 322,406,200.00            |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                   | 3,274,360.00            | 53,348,720.00           | 1,195,000.00                             | 104,659,620.00           | 52,972,800.00             | 53,502,900.00             |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES                | 51,034,600.00           | 132,926,340.00          | 40,279,750.00                            | 174,038,310.00           | 41,415,500.00             | 41,830,300.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                            | 212,995,383.75          | 419,534,320.00          | 142,926,676.45                           | 457,807,140.00           | 69,950,700.00             | 70,654,900.00             |
| 22020313      | CHEMICAL AND REAGENTS MATERIALS SUPPLIES                | 1,345,000.00            | 3,765,040.00            | 30,000.00                                | 8,851,530.00             | 1,240,200.00              | 1,252,900.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                   | <b>581,365,322.70</b>   | <b>2,475,376,700.00</b> | <b>754,149,070.28</b>                    | <b>1,798,241,275.00</b>  | <b>28,689,009,100.00</b>  | <b>28,975,934,300.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT      | 145,104,824.56          | 413,977,980.00          | 175,637,628.37                           | 436,555,450.00           | 1,852,595,000.00          | 1,871,127,400.00          |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                         | 61,214,889.93           | 253,370,400.00          | 82,861,726.03                            | 243,654,475.00           | 2,319,624,700.00          | 2,342,825,800.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS       | 78,910,977.11           | 299,755,960.00          | 68,124,650.00                            | 214,292,670.00           | 22,552,172,700.00         | 22,777,698,800.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                   | 84,445,178.00           | 764,705,840.00          | 171,683,481.50                           | 270,113,610.00           | 139,176,200.00            | 140,574,600.00            |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                        | 56,678,555.00           | 271,987,800.00          | 64,719,443.00                            | 236,149,925.00           | 245,871,500.00            | 248,336,700.00            |
| 22020406      | OTHER MAINTENANCE SERVICES                              | 154,494,898.10          | 433,468,220.00          | 190,943,141.38                           | 324,185,165.00           | 1,572,020,100.00          | 1,587,745,200.00          |
| 22020407      | MAINTENANCE OF AIRCRAFTS                                | 435,500.00              | 26,244,900.00           | 179,000.00                               | 691,540.00               | 1,261,900.00              | 1,275,300.00              |
| 22020408      | MAINTENANCE OF SEA BOATS                                | -                       | 31,200.00               | -                                        | 26,040.00                | 120,400.00                | 121,700.00                |
| 22020410      | MAINTENANCE OF STREET LIGHTINGS                         | -                       | 2,000,000.00            | -                                        | 1,311,200.00             | 2,167,100.00              | 2,189,000.00              |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENTS                 | 80,500.00               | 8,234,400.00            | -                                        | 15,475,600.00            | 3,611,800.00              | 3,648,100.00              |
| 22020412      | MAINTENANCE OF MARKETS/PUBLIC PLACES                    | -                       | -                       | -                                        | 29,800,000.00            | 361,200.00                | 364,900.00                |
| 22020413      | MINOR ROAD MAINTENANCE                                  | -                       | 1,600,000.00            | -                                        | 24,793,600.00            | 26,500.00                 | 26,800.00                 |
| 22020414      | MAINTENANCE OF SOFTWARE                                 | -                       | -                       | -                                        | 1,192,000.00             | -                         | -                         |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                               | <b>334,874,720.22</b>   | <b>1,656,503,840.00</b> | <b>158,464,307.12</b>                    | <b>2,014,677,000.00</b>  | <b>649,320,800.00</b>     | <b>655,825,700.00</b>     |
| 22020501      | LOCAL TRAINING                                          | 195,537,722.72          | 349,806,820.00          | 92,997,167.12                            | 528,126,320.00           | 409,153,400.00            | 413,249,000.00            |
| 22020502      | INTERNATIONAL TRAINING                                  | 29,549,264.60           | 179,722,800.00          | 9,450,000.00                             | 435,147,790.00           | 164,847,400.00            | 166,498,700.00            |
| 22020503      | OTHER TRAININGS                                         | 104,477,182.90          | 175,810,080.00          | 32,550,840.00                            | 271,074,210.00           | 48,338,400.00             | 48,823,800.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY GRADE READING   | 5,310,550.00            | 951,164,140.00          | 23,466,300.00                            | 780,328,680.00           | 26,981,600.00             | 27,254,200.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>9,170,041,310.49</b> | <b>9,616,361,378.00</b> | <b>5,672,848,308.17</b>                  | <b>10,066,397,505.00</b> | <b>125,985,900.00</b>     | <b>127,255,700.00</b>     |
| 22020601      | SECURITY SERVICES                                       | 421,085,651.88          | 2,058,661,440.00        | 578,917,720.30                           | 1,439,703,900.00         | 51,715,600.00             | 52,236,900.00             |
| 22020602      | OFFICE RENT                                             | 5,699,561.75            | 66,617,600.00           | 1,000,000.00                             | 40,976,560.00            | 1,066,900.00              | 1,077,900.00              |
| 22020603      | RESIDENTIAL RENT                                        | 4,204,500.00            | 76,985,360.00           | 148,000.00                               | 75,940,030.00            | 4,082,300.00              | 4,123,900.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                    | 8,677,324,895.00        | 7,165,318,978.00        | 5,031,397,991.67                         | 8,230,626,690.00         | 17,942,700.00             | 18,123,000.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 61,726,701.86           | 248,778,000.00          | 61,384,596.20                            | 279,150,325.00           | 51,178,400.00             | 51,694,000.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>1,251,502,749.72</b> | <b>4,179,312,500.00</b> | <b>1,182,720,937.79</b>                  | <b>3,047,194,260.00</b>  | <b>963,666,600.00</b>     | <b>973,316,600.00</b>     |
| 22020701      | FINANCIAL CONSULTING                                    | 826,679,898.23          | 1,681,770,680.00        | 47,174,435.58                            | 1,822,940,245.00         | 49,765,800.00             | 50,266,900.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING           | 9,232,921.78            | 793,278,220.00          | 7,988,650.00                             | 581,511,460.00           | 41,500,100.00             | 41,917,900.00             |
| 22020703      | LEGAL SERVICES                                          | 193,745,038.54          | 1,036,462,320.00        | 892,108,534.60                           | 141,977,865.00           | 285,319,900.00            | 288,175,300.00            |
| 22020704      | ENGINEERING SERVICES                                    | 491,100.00              | 26,106,000.00           | 622,500.00                               | 36,333,850.00            | 351,256,500.00            | 354,769,900.00            |
| 22020705      | ARCHITECTURAL SERVICES                                  | -                       | 24,416,000.00           | -                                        | 34,260,480.00            | 135,840,800.00            | 137,199,800.00            |
| 22020706      | SURVEYING SERVICES                                      | 3,477,401.17            | 31,786,240.00           | 3,720,000.00                             | 36,075,390.00            | 13,869,200.00             | 14,009,000.00             |

| Code          | Administrative Unit                        | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|--------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| 22020707      | AGRICULTURAL CONSULTING                    | -                       | 1,435,200.00             | -                                     | 643,680.00               | 3,756,400.00            | 3,794,200.00            |
| 22020709      | OTHER CONSULTING SERVICES                  | 217,876,390.00          | 584,057,840.00           | 231,106,817.61                        | 393,451,290.00           | 82,357,900.00           | 83,183,600.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>     | <b>820,094,986.92</b>   | <b>2,008,627,540.00</b>  | <b>604,259,037.53</b>                 | <b>2,188,198,410.00</b>  | <b>997,862,000.00</b>   | <b>1,007,856,000.00</b> |
| 22020801      | MOTOR VEHICLE FUEL COST                    | 488,685,381.18          | 843,380,360.00           | 425,006,826.53                        | 1,165,674,310.00         | 475,279,600.00          | 480,037,300.00          |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST        | 21,228,316.00           | 76,873,080.00            | 14,793,000.00                         | 128,187,870.00           | 48,403,600.00           | 48,891,100.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                | 308,774,089.74          | 1,071,333,140.00         | 164,434,211.00                        | 876,632,840.00           | 412,256,500.00          | 416,384,300.00          |
| 22020805      | SEA BOAT FUEL COST                         | 30,000.00               | -                        | -                                     | 1,000,000.00             | 1,372,600.00            | 1,386,600.00            |
| 22020806      | COOKING GAS/FUEL COST                      | 1,377,200.00            | 17,040,960.00            | 25,000.00                             | 16,703,390.00            | 60,549,700.00           | 61,156,700.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>         | <b>561,442,080.24</b>   | <b>3,243,569,240.00</b>  | <b>1,190,350,591.91</b>               | <b>1,942,649,900.00</b>  | <b>361,454,000.00</b>   | <b>365,075,900.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)         | 561,398,719.60          | 2,970,343,000.00         | 1,186,594,026.91                      | 947,971,590.00           | 359,015,200.00          | 362,611,000.00          |
| 22020902      | INSURANCE PREMIUM                          | 42,138.14               | 271,019,200.00           | 3,756,565.00                          | 993,356,470.00           | 1,108,300.00            | 1,120,600.00            |
| 22020903      | OTHER FINANCIAL CHARGES                    | -                       | 1,600,000.00             | -                                     | 953,600.00               | 54,200.00               | 54,900.00               |
| 22020904      | OTHER CRF BANK CHARGES                     | 1,222.50                | 607,040.00               | -                                     | 368,240.00               | 1,276,300.00            | 1,289,400.00            |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>      | <b>8,841,143,638.13</b> | <b>19,074,766,354.00</b> | <b>4,972,368,106.81</b>               | <b>13,070,026,155.00</b> | <b>6,352,194,700.00</b> | <b>6,415,768,300.00</b> |
| 22021001      | REFRESHMENT & MEALS                        | 776,543,393.32          | 1,327,577,740.00         | 710,892,096.62                        | 1,199,514,190.00         | 314,387,500.00          | 317,536,700.00          |
| 22021002      | HONORARIUM & SITTING ALLOWANCE             | 1,308,744,543.56        | 1,778,649,720.00         | 360,370,097.93                        | 2,107,885,115.00         | 2,428,003,600.00        | 2,452,287,400.00        |
| 22021003      | PUBLICITY & ADVERTISEMENTS                 | 179,361,163.76          | 514,839,220.00           | 160,501,810.00                        | 572,632,530.00           | 492,461,800.00          | 497,391,600.00          |
| 22021004      | MEDICAL EXPENSES-LOCAL                     | 143,228,459.67          | 279,058,860.00           | 58,509,870.00                         | 321,859,240.00           | 1,132,333,900.00        | 1,143,661,700.00        |
| 22021005      | SERVICES AND SCHOOL FEES PAYMENT           | -                       | 1,200,000.00             | -                                     | 1,192,000.00             | 1,790,300.00            | 1,808,300.00            |
| 22021006      | POSTAGES & COURIER SERVICES                | 3,726,506.25            | 24,811,600.00            | 5,016,615.00                          | 25,837,290.00            | 133,786,900.00          | 135,127,000.00          |
| 22021007      | WELFARE PACKAGES                           | 306,485,692.54          | 1,005,502,860.00         | 330,922,280.66                        | 1,226,739,500.00         | 1,057,650,200.00        | 1,068,233,100.00        |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES        | 12,403,350.00           | 88,316,280.00            | 5,647,500.00                          | 114,439,480.00           | 10,930,900.00           | 11,041,200.00           |
| 22021009      | SPORTING ACTIVITIES                        | 109,686,386.44          | 240,504,800.00           | 112,340,829.42                        | 177,588,190.00           | 13,400,300.00           | 13,535,600.00           |
| 22021010      | DIRECT TEACHING & LABORATORY COST          | 3,045,000.00            | 21,905,360.00            | -                                     | 7,146,300.00             | 84,523,500.00           | 85,369,400.00           |
| 22021014      | BUDGET PREPARATION EXPENSIS                | 665,500.00              | 8,303,040.00             | 1,117,536.15                          | 11,301,220.00            | 12,125,800.00           | 12,247,900.00           |
| 22021019      | MEDICAL EXPENSES-INTERNATIONAL             | 8,348,000.00            | 25,320,800.00            | 1,365,400.00                          | 92,485,450.00            | 157,077,600.00          | 158,648,600.00          |
| 22021020      | FOREIGN SCHOLARSHIP SCHEME                 | 324,000.00              | 34,709,920.00            | -                                     | 20,101,820.00            | 839,200.00              | 848,000.00              |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                  | 25,077,000.00           | 301,142,720.00           | 102,589,100.00                        | 333,057,060.00           | 2,219,300.00            | 2,243,100.00            |
| 22021022      | YOUTH CORPERS ALLOWANCE                    | 2,723,600.00            | 6,683,040.00             | 1,120,000.00                          | 11,503,740.00            | 2,597,700.00            | 2,624,400.00            |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES      | 27,215,120.00           | 368,896,340.00           | 56,123,205.98                         | 236,326,420.00           | 200,565,700.00          | 202,575,600.00          |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES       | 638,000.00              | 60,071,040.00            | 780,000.00                            | 42,412,720.00            | 37,310,100.00           | 37,684,200.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES               | 5,609,886,546.27        | 6,510,159,120.00         | 2,729,127,361.32                      | 2,128,012,660.00         | 157,708,900.00          | 159,292,100.00          |
| 22021026      | MONITORING AND EVALUATION RECURRENT        | 18,412,544.00           | 246,657,800.00           | 17,560,860.00                         | 384,145,960.00           | 22,773,600.00           | 23,002,900.00           |
| 22021027      | DAILY RATED ALLOWANCE                      | 304,628,832.32          | 397,293,280.00           | 207,975,964.73                        | 424,746,540.00           | 75,708,300.00           | 76,469,600.00           |
| 22021028      | PROVISION FOR OUTSTANDING LIABILITIES      | -                       | 8,000,000.00             | -                                     | 5,006,400.00             | 5,050,000.00            | 5,100,500.00            |
| 22021029      | FERTILIZER PAYMENT TO COMPANY              | -                       | 8,000,000.00             | -                                     | 5,006,400.00             | 903,000.00              | 912,100.00              |
| 22021030      | PAYMENT OF WAEC/NECO/JAMB                  | -                       | 680,000,000.00           | -                                     | 425,544,000.00           | 180,600.00              | 182,500.00              |
| 22021031      | SETTLEMENT OF LIABILITY                    | -                       | 2,450,000,000.00         | 110,407,579.00                        | 1,490,000,000.00         | 903,000.00              | 912,100.00              |
| 22021032      | LOGISTICS ALLOWANCE TO STANDING COMMITTEES | -                       | 48,000,000.00            | -                                     | 24,245,280.00            | 6,060,000.00            | 6,120,600.00            |
| 22021036      | CONTINGENCY FUND RECURRENT EXPENDITURE     | -                       | 2,639,162,814.00         | -                                     | 1,681,296,650.00         | 903,000.00              | 912,100.00              |
| <b>2203</b>   | <b>LOANS AND ADVANCES</b>                  | <b>-</b>                | <b>1,747,840.00</b>      | <b>-</b>                              | <b>88,120.00</b>         | <b>20,200,000.00</b>    | <b>20,402,000.00</b>    |
| <b>220301</b> | <b>STAFF LOANS &amp; ADVANCES</b>          | <b>-</b>                | <b>1,747,840.00</b>      | <b>-</b>                              | <b>88,120.00</b>         | <b>20,200,000.00</b>    | <b>20,402,000.00</b>    |
| 22030101      | MOTOR CYCLE ADVANCES                       | -                       | 147,840.00               | -                                     | 88,120.00                | 20,200,000.00           | 20,402,000.00           |
| 22030108      | HOUSING LOANS                              | -                       | 1,600,000.00             | -                                     | -                        | -                       | -                       |
| <b>2204</b>   | <b>GRANTS AND CONTRIBUTIONS GENERAL</b>    | <b>126,000,000.00</b>   | <b>846,000,000.00</b>    | <b>189,000,000.00</b>                 | <b>891,448,440.00</b>    | <b>3,611,800.00</b>     | <b>3,648,000.00</b>     |
| <b>220401</b> | <b>LOCAL GRANTS AND CONTRIBUTIONS</b>      | <b>126,000,000.00</b>   | <b>846,000,000.00</b>    | <b>189,000,000.00</b>                 | <b>891,448,440.00</b>    | <b>3,611,800.00</b>     | <b>3,648,000.00</b>     |
| 22040103      | GRANT TO LOCAL GOVERNMENTS -CURRENT        | 126,000,000.00          | 846,000,000.00           | 189,000,000.00                        | 891,448,440.00           | 3,611,800.00            | 3,648,000.00            |

| Code          | Administrative Unit                                   | 2023 Full Year Actuals   | 2024 Revised Budget       | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|---------------|-------------------------------------------------------|--------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>2205</b>   | <b>SUBSIDIES GENERAL</b>                              | -                        | -                         | -                                     | <b>1,354,710.00</b>       | <b>180,600.00</b>         | <b>182,500.00</b>         |
| <b>220501</b> | <b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>          | -                        | -                         | -                                     | <b>1,354,710.00</b>       | <b>180,600.00</b>         | <b>182,500.00</b>         |
| 22050101      | SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS   | -                        | -                         | -                                     | 1,354,710.00              | 180,600.00                | 182,500.00                |
| <b>2206</b>   | <b>PUBLIC DEBT CHARGES</b>                            | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b>  | <b>22,669,519,245.78</b>              | <b>16,992,921,840.00</b>  | <b>32,323,300.00</b>      | <b>32,646,800.00</b>      |
| <b>220601</b> | <b>FOREIGN INTEREST / DISCOUNT</b>                    | -                        | -                         | -                                     | <b>1,081,100,000.00</b>   | -                         | -                         |
| 22060102      | FOREIGN INTEREST /DISCOUNT - LONG TERM BORROWINGS     | -                        | -                         | -                                     | 1,081,100,000.00          | -                         | -                         |
| <b>220602</b> | <b>DOMESTIC INTEREST / DISCOUNT</b>                   | -                        | -                         | -                                     | <b>2,734,043,180.00</b>   | <b>18,470,900.00</b>      | <b>18,655,700.00</b>      |
| 22060201      | DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS   | -                        | -                         | -                                     | 1,435,523,990.00          | 7,575,000.00              | 7,650,800.00              |
| 22060202      | DOMESTIC INTEREST /DISCOUNT - LONG TERM BORROWINGS    | -                        | -                         | -                                     | 1,298,519,190.00          | 10,895,900.00             | 11,004,900.00             |
| <b>220603</b> | <b>FOREIGN PRINCIPAL</b>                              | <b>3,687,709,151.22</b>  | <b>3,880,000,000.00</b>   | <b>6,344,287,957.51</b>               | <b>3,918,900,000.00</b>   | <b>722,400.00</b>         | <b>729,700.00</b>         |
| 22060302      | FOREIGN PRINCIPAL - LONG TERM BORROWINGS              | 3,687,709,151.22         | 3,880,000,000.00          | 6,344,287,957.51                      | 3,918,900,000.00          | 722,400.00                | 729,700.00                |
| <b>220604</b> | <b>DOMESTIC PRINCIPAL</b>                             | <b>13,680,825,112.96</b> | <b>16,015,193,092.00</b>  | <b>16,325,231,288.27</b>              | <b>9,258,878,660.00</b>   | <b>13,130,000.00</b>      | <b>13,261,400.00</b>      |
| 22060401      | DOMESTIC PRINCIPAL - SHORT TERM BORROWINGS            | -                        | 2,233,956,000.00          | 1,336,636,438.32                      | 5,151,445,970.00          | 7,070,000.00              | 7,140,700.00              |
| 22060402      | DOMESTIC PRINCIPAL - LONG TERM BORROWINGS             | 13,680,825,112.96        | 13,781,237,092.00         | 14,988,594,849.95                     | 4,107,432,690.00          | 6,060,000.00              | 6,120,700.00              |
| <b>2207</b>   | <b>TRANSFERS-PAYMENT</b>                              | <b>543,356,781.50</b>    | <b>1,145,759,900.00</b>   | <b>840,671,176.17</b>                 | -                         | -                         | -                         |
| <b>220701</b> | <b>TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT</b> | <b>543,356,781.50</b>    | <b>1,145,759,900.00</b>   | <b>840,671,176.17</b>                 | -                         | -                         | -                         |
| 22070105      | 10 % COST OF IGR COLLECTION                           | 543,356,781.50           | 1,145,759,900.00          | 840,671,176.17                        | -                         | -                         | -                         |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                            | <b>50,740,033,122.74</b> | <b>146,392,284,380.00</b> | <b>79,237,579,811.16</b>              | <b>348,961,829,990.00</b> | <b>352,451,454,500.00</b> | <b>359,500,497,600.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                         | <b>8,617,112,483.74</b>  | <b>23,918,801,780.00</b>  | <b>5,933,473,641.56</b>               | <b>75,517,786,200.00</b>  | <b>75,956,700,200.00</b>  | <b>77,475,839,500.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>             | <b>8,617,112,483.74</b>  | <b>23,918,801,780.00</b>  | <b>5,933,473,641.56</b>               | <b>75,517,786,200.00</b>  | <b>75,956,700,200.00</b>  | <b>77,475,839,500.00</b>  |
| 23010101      | PURCHASE / ACQUISITION OF LAND                        | -                        | 2,015,482,000.00          | -                                     | 2,295,600,000.00          | 2,301,487,000.00          | 2,347,516,800.00          |
| 23010102      | PURCHASE OF OFFICE BUILDINGS                          | -                        | -                         | -                                     | 150,000,000.00            | 151,500,000.00            | 154,530,000.00            |
| 23010104      | PURCHASE MOTOR CYCLES                                 | -                        | -                         | -                                     | 933,500,000.00            | 942,835,000.00            | 961,691,700.00            |
| 23010105      | PURCHASE OF MOTOR VEHICLES                            | 5,160,660,383.00         | 5,803,300,000.00          | 2,118,610,533.20                      | 4,481,865,000.00          | 5,242,637,400.00          | 5,347,490,500.00          |
| 23010106      | PURCHASE OF VANS                                      | -                        | -                         | -                                     | 4,738,000,000.00          | 3,977,380,000.00          | 4,056,927,600.00          |
| 23010107      | PURCHASE OF TRUCKS                                    | -                        | 60,000,000.00             | -                                     | 747,575,000.00            | 755,050,800.00            | 770,151,900.00            |
| 23010108      | PURCHASE OF BUSES                                     | -                        | 10,000,000.00             | -                                     | 364,987,500.00            | 368,637,400.00            | 376,010,200.00            |
| 23010109      | PURCHASE OF SEA BOATS                                 | -                        | -                         | -                                     | 85,000,000.00             | 85,850,000.00             | 87,567,000.00             |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS             | 1,341,828,751.00         | 2,348,401,000.00          | 3,000,000.00                          | 5,161,486,000.00          | 5,213,101,000.00          | 5,317,363,400.00          |
| 23010113      | PURCHASE OF COMPUTERS                                 | 4,650,000.00             | 87,250,000.00             | -                                     | 410,979,300.00            | 415,089,100.00            | 423,391,400.00            |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                         | -                        | 1,200,000.00              | -                                     | 105,983,500.00            | 107,043,400.00            | 109,184,700.00            |
| 23010115      | PURCHASE OF PHOTOCOPYING MACHINES                     | -                        | 20,000,000.00             | -                                     | 12,160,000.00             | 12,281,600.00             | 12,527,300.00             |
| 23010116      | PURCHASE OF TYPEWRITERS                               | -                        | -                         | -                                     | 500,000.00                | 505,000.00                | 515,100.00                |
| 23010117      | PURCHASE OF SHREDDING MACHINES                        | -                        | -                         | -                                     | 500,000.00                | 505,000.00                | 515,100.00                |
| 23010118      | PURCHASE OF SCANNERS                                  | -                        | -                         | -                                     | 7,807,600.00              | 7,885,700.00              | 8,043,500.00              |
| 23010119      | PURCHASE OF POWER GENERATING SET                      | 13,930,061.74            | 9,998,125.00              | -                                     | 415,125,200.00            | 419,276,600.00            | 427,662,300.00            |
| 23010121      | PURCHASE OF RESIDENTIAL FURNITURE                     | -                        | 8,800,000.00              | -                                     | 1,105,000,000.00          | 1,116,050,000.00          | 1,138,371,000.00          |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT                | 375,144,884.00           | 2,649,000,000.00          | 286,827,768.23                        | 3,581,205,000.00          | 3,617,017,100.00          | 3,689,357,500.00          |
| 23010123      | PURCHASE OF FIRE FIGHTING EQUIPMENT                   | -                        | -                         | -                                     | 752,346,000.00            | 759,869,500.00            | 775,067,000.00            |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT         | 1,465,637,825.00         | 2,351,600,000.00          | 431,668,218.46                        | 13,251,617,200.00         | 13,384,133,600.00         | 13,651,816,500.00         |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                 | -                        | 93,000,000.00             | -                                     | 374,760,200.00            | 378,508,000.00            | 386,078,400.00            |
| 23010126      | PURCHASE OF SPORTING / GAMING EQUIPMENT               | -                        | -                         | -                                     | 5,000,000.00              | 5,000,000.00              | 5,151,000.00              |
| 23010127      | PURCHASE OF AGRICULTURAL EQUIPMENT                    | 1,500,000.00             | 10,000,000.00             | 5,000,000.00                          | 591,600,000.00            | 602,273,200.00            | 614,318,800.00            |
| 23010128      | PURCHASE OF SECURITY EQUIPMENT                        | -                        | -                         | -                                     | 3,820,000,000.00          | 3,858,200,000.00          | 3,935,364,000.00          |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                      | 30,292,930.00            | 130,000,000.00            | 14,855,000.00                         | 313,543,000.00            | 338,999,500.00            | 345,779,800.00            |

| Code          | Administrative Unit                                       | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|---------------|-----------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 23010130      | PURCHASE OF RECREATIONAL FACILITIES                       | -                        | 8,000,000.00             | -                                     | 25,735,000.00             | 25,992,400.00             | 26,512,300.00             |
| 23010133      | PURCHASES OF SURVEYING EQUIPMENT                          | 24,099,849.00            | -                        | -                                     | 50,500,000.00             | 51,005,000.00             | 52,025,100.00             |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                          | 6,725,000.00             | 223,000,000.00           | 1,325,000.00                          | 2,197,960,800.00          | 2,219,941,000.00          | 2,264,341,100.00          |
| 23010140      | PURCHASE OF RELIEF MATERIALS                              | 2,000,000.00             | -                        | 23,960,000.00                         | 3,824,800,000.00          | 3,863,047,800.00          | 3,940,308,200.00          |
| 23010141      | PURCHASE OF ELECTRICAL EQUIPMENTS                         | -                        | -                        | -                                     | 1,305,513,900.00          | 1,318,569,100.00          | 1,344,940,700.00          |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                             | 2,815,000.00             | 138,307,375.00           | 535,000.00                            | 739,850,700.00            | 848,249,500.00            | 865,214,900.00            |
| 23010143      | PURCHASE OF DRILLING EQUIPMENTS                           | -                        | -                        | -                                     | 389,165,000.00            | 57,827,800.00             | 58,984,500.00             |
| 23010144      | PURCHASE OF AGRICULTURAL INPUT                            | -                        | 4,335,183,280.00         | 3,042,411,621.67                      | 6,875,800,000.00          | 6,944,558,000.00          | 7,083,449,200.00          |
| 23010145      | PURCHASE OF COOLING EQUIPMENT                             | -                        | -                        | -                                     | 28,800,000.00             | 29,088,000.00             | 29,669,800.00             |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                                | -                        | 16,280,000.00            | 5,280,500.00                          | 5,895,236,000.00          | 5,954,188,400.00          | 6,073,272,400.00          |
| 23010147      | PURCHASE OF SCHOOL FURNITURES                             | 187,827,800.00           | -                        | -                                     | 1,051,000,000.00          | 1,061,510,000.00          | 1,082,740,200.00          |
| 23010148      | PURCHASE OF SKILL ACQUISITION EQUIPMENTS                  | -                        | 3,600,000,000.00         | -                                     | 4,710,000,000.00          | 4,757,100,000.00          | 4,852,242,000.00          |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                          | -                        | -                        | -                                     | 3,019,173,300.00          | 3,049,365,100.00          | 3,110,352,500.00          |
| 23010150      | PURCHASE OF ELECTRONIC BILL BOARD                         | -                        | -                        | -                                     | 1,698,111,000.00          | 1,715,092,200.00          | 1,749,394,100.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>33,518,543,948.68</b> | <b>92,464,189,700.00</b> | <b>59,987,188,703.89</b>              | <b>174,847,938,490.00</b> | <b>176,467,957,600.00</b> | <b>179,997,320,600.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b> | <b>33,518,543,948.68</b> | <b>92,464,189,700.00</b> | <b>59,987,188,703.89</b>              | <b>174,847,938,490.00</b> | <b>176,467,957,600.00</b> | <b>179,997,320,600.00</b> |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS              | 338,175,415.00           | 3,248,091,600.00         | 1,996,751,612.30                      | 15,215,509,000.00         | 15,266,664,300.00         | 15,571,998,500.00         |
| 23020102      | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS         | 335,337,554.35           | 894,732,600.00           | 40,756,424.77                         | 5,574,495,890.00          | 5,892,841,000.00          | 6,010,698,000.00          |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY                   | 1,464,288,204.00         | 2,255,897,905.00         | 838,889,841.95                        | 5,527,733,800.00          | 5,583,011,500.00          | 5,694,672,000.00          |
| 23020104      | CONSTRUCTION / PROVISION OF HOUSING                       | -                        | -                        | -                                     | 300,000,000.00            | 303,000,000.00            | 309,060,000.00            |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES              | 1,050,469,513.66         | 1,319,600,000.00         | 102,940,833.42                        | 8,727,306,600.00          | 8,766,917,700.00          | 8,942,256,700.00          |
| 23020106      | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES    | 479,590,579.00           | 2,406,000,000.00         | 258,086,951.04                        | 4,768,766,000.00          | 4,816,453,700.00          | 4,912,782,900.00          |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS                | 820,694,710.94           | 13,934,150,000.00        | 4,854,139,404.02                      | 15,439,417,200.00         | 15,593,812,000.00         | 15,905,689,000.00         |
| 23020110      | CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS        | -                        | 95,000,000.00            | -                                     | 224,000,000.00            | 226,240,000.00            | 230,764,800.00            |
| 23020111      | CONSTRUCTION / PROVISION OF LIBRARIES                     | 83,737,737.63            | 60,000,000.00            | -                                     | 845,000,000.00            | 853,450,000.00            | 870,519,000.00            |
| 23020112      | CONSTRUCTION / PROVISION OF SPORTING FACILITIES           | -                        | 27,000,000.00            | -                                     | 340,000,000.00            | 343,400,000.00            | 350,268,000.00            |
| 23020113      | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES       | -                        | -                        | -                                     | 1,797,200,000.00          | 1,411,172,000.00          | 1,439,395,500.00          |
| 23020114      | CONSTRUCTION / PROVISION OF ROADS                         | 27,628,449,845.10        | 48,684,192,995.00        | 37,232,529,192.68                     | 73,122,269,500.00         | 73,853,492,300.00         | 75,330,562,400.00         |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE                | 995,260,334.00           | 2,665,000,000.00         | 2,199,231,529.74                      | 3,283,580,000.00          | 3,316,415,800.00          | 3,382,744,300.00          |
| 23020119      | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES       | 38,740,479.00            | 4,065,000,000.00         | 3,436,169,773.93                      | 7,207,575,500.00          | 7,279,651,400.00          | 7,425,244,500.00          |
| 23020122      | CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS           | 21,416,000.00            | -                        | -                                     | 70,000,000.00             | 70,700,000.00             | 72,114,000.00             |
| 23020123      | CONSTRUCTION OF TRAFFIC /STREET LIGHTS                    | 80,766,056.00            | 1,535,000,000.00         | 347,122,535.16                        | 1,306,000,000.00          | 1,319,060,000.00          | 1,345,441,200.00          |
| 23020124      | CONSTRUCTION OF MARKETS/PARKS                             | -                        | 8,449,000,000.00         | 6,983,213,029.91                      | 19,321,600,000.00         | 19,514,816,000.00         | 19,905,112,400.00         |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES            | 166,577,520.00           | 2,825,524,600.00         | 1,697,357,574.97                      | 3,700,520,000.00          | 3,899,125,200.00          | 3,977,108,000.00          |
| 23020128      | OTHER CONSTRUCTION                                        | 15,040,000.00            | -                        | -                                     | 2,176,965,000.00          | 2,198,734,700.00          | 2,242,709,400.00          |
| 23020129      | CONSTRUCTION OF FENCE                                     | -                        | -                        | -                                     | 5,900,000,000.00          | 5,959,000,000.00          | 6,078,180,000.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                           | <b>3,243,257,447.00</b>  | <b>15,656,191,500.00</b> | <b>7,585,196,793.21</b>               | <b>43,761,320,000.00</b>  | <b>44,333,668,600.00</b>  | <b>45,220,344,400.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b> | <b>3,243,257,447.00</b>  | <b>15,656,191,500.00</b> | <b>7,585,196,793.21</b>               | <b>43,761,320,000.00</b>  | <b>44,333,668,600.00</b>  | <b>45,220,344,400.00</b>  |
| 23030101      | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING          | 16,589,912.00            | 1,579,000,000.00         | 481,772,113.99                        | 5,878,500,000.00          | 5,775,685,000.00          | 5,891,198,700.00          |
| 23030102      | REHABILITATION / REPAIRS - ELECTRICITY                    | -                        | 24,180,000.00            | 12,300,000.00                         | 975,052,800.00            | 984,803,700.00            | 1,004,500,100.00          |
| 23030103      | REHABILITATION / REPAIRS - HOUSING                        | -                        | -                        | -                                     | 112,416,000.00            | 113,540,200.00            | 115,811,100.00            |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES               | -                        | 90,000,000.00            | 18,260,000.00                         | 1,094,383,300.00          | 1,401,661,300.00          | 1,429,695,100.00          |
| 23030105      | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES      | 88,345,878.00            | 516,601,200.00           | 122,294,044.21                        | 3,138,495,000.00          | 3,169,880,000.00          | 3,233,277,600.00          |
| 23030106      | REHABILITATION / REPAIRS - PUBLIC SCHOOLS                 | 917,662,511.00           | 3,588,000,000.00         | 71,926,462.05                         | 2,196,078,000.00          | 2,218,039,000.00          | 2,262,400,000.00          |

| Code          | Administrative Unit                                      | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|----------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 23030109      | REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS        | -                       | -                        | -                                     | 115,000,000.00           | 116,150,000.00           | 118,473,000.00           |
| 23030110      | REHABILITATION / REPAIRS - LIBRARIES                     | -                       | -                        | -                                     | 749,500,000.00           | 756,995,000.00           | 772,134,900.00           |
| 23030112      | REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES       | 65,397,533.00           | 472,250,900.00           | 45,858,981.76                         | 380,224,700.00           | 384,027,000.00           | 391,707,600.00           |
| 23030113      | REHABILITATION / REPAIRS - ROADS                         | 2,011,322,161.00        | 5,590,000,000.00         | 5,340,432,615.71                      | 17,245,000,000.00        | 17,417,450,000.00        | 17,765,799,000.00        |
| 23030118      | REHABILITATION / REPAIRS - RECREATIONAL FACILITIES       | -                       | -                        | -                                     | 115,000,000.00           | 116,150,000.00           | 118,473,000.00           |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 138,389,452.00          | 2,496,159,400.00         | 1,492,352,575.49                      | 11,073,170,200.00        | 11,183,902,400.00        | 11,407,581,500.00        |
| 23030123      | REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS           | -                       | -                        | -                                     | 13,200,000.00            | 13,332,000.00            | 13,598,700.00            |
| 23030124      | REHABILITATION/REPAIRS- MARKETS/PARKS                    | -                       | 1,300,000,000.00         | -                                     | 275,000,000.00           | 277,750,000.00           | 283,305,000.00           |
| 23030127      | REHABILITATION/REPAIRS- ICT INFRASTRUCTURES              | -                       | -                        | -                                     | 32,000,000.00            | 32,320,000.00            | 32,966,400.00            |
| 23030139      | REHABILITATION/REPAIRS- PLANTS AND EQUIPMENTS            | 5,550,000.00            | -                        | -                                     | 83,300,000.00            | 84,133,000.00            | 85,815,700.00            |
| 23030140      | REHABILITATION/REPAIRS- ELECTRICAL EQUIPMENTS            | -                       | -                        | -                                     | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| 23030141      | REHABILITATION/REPAIRS- OFFICE EQUIPMENTS                | -                       | -                        | -                                     | 85,000,000.00            | 85,850,000.00            | 87,567,000.00            |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>                   | <b>60,282,860.30</b>    | <b>1,000,000,000.00</b>  | <b>94,790,213.54</b>                  | <b>2,314,000,000.00</b>  | <b>2,488,564,300.00</b>  | <b>2,538,335,700.00</b>  |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>         | <b>60,282,860.30</b>    | <b>1,000,000,000.00</b>  | <b>94,790,213.54</b>                  | <b>2,314,000,000.00</b>  | <b>2,488,564,300.00</b>  | <b>2,538,335,700.00</b>  |
| 23040101      | TREE PLANTING AND DESERTIFICATION CONTROL                | 60,282,860.30           | -                        | -                                     | 964,000,000.00           | 973,640,000.00           | 993,112,800.00           |
| 23040102      | EROSION & FLOOD CONTROL                                  | -                       | 1,000,000,000.00         | 94,790,213.54                         | 1,300,000,000.00         | 1,313,000,000.00         | 1,339,260,000.00         |
| 23040105      | WATER POLLUTION PREVENTION & CONTROL                     | -                       | -                        | -                                     | 50,000,000.00            | 201,924,300.00           | 205,962,900.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                            | <b>5,300,836,383.02</b> | <b>13,353,101,400.00</b> | <b>5,636,930,458.96</b>               | <b>52,520,785,300.00</b> | <b>53,204,563,800.00</b> | <b>54,268,657,400.00</b> |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>                | <b>5,300,836,383.02</b> | <b>13,353,101,400.00</b> | <b>5,636,930,458.96</b>               | <b>52,520,785,300.00</b> | <b>53,204,563,800.00</b> | <b>54,268,657,400.00</b> |
| 23050101      | RESEARCH AND DEVELOPMENT                                 | 1,166,969,163.02        | 3,929,851,400.00         | 550,345,509.41                        | 9,327,240,600.00         | 9,258,913,200.00         | 9,444,092,100.00         |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                            | 162,746,016.00          | 1,237,750,000.00         | 233,911,032.55                        | 16,557,610,900.00        | 17,026,187,100.00        | 17,366,711,700.00        |
| 23050103      | MONITORING AND EVALUATION                                | 15,762,276.00           | 2,268,500,000.00         | 776,363,044.59                        | 3,387,125,000.00         | 3,420,996,300.00         | 3,489,416,400.00         |
| 23050104      | ANNIVERSARIES/CELEBRATIONS                               | 3,004,600.00            | 20,000,000.00            | 1,757,200.00                          | 427,700,000.00           | 431,977,000.00           | 440,616,600.00           |
| 23050105      | PURCHASE OF SHARES                                       | -                       | -                        | -                                     | 500,000.00               | 505,000.00               | 515,100.00               |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 3,296,185,570.00        | 3,637,000,000.00         | 3,504,267,101.41                      | 10,541,757,500.00        | 10,664,345,300.00        | 10,877,632,600.00        |
| 23050109      | SPECIAL GRANTS AND INTERVENTION                          | 656,168,758.00          | 2,260,000,000.00         | 570,286,571.00                        | 3,448,845,200.00         | 3,483,333,700.00         | 3,553,000,500.00         |
| 23050110      | PROVISION OF AGRICULTURAL INPUTS                         | -                       | -                        | -                                     | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 23050111      | PRODUCTION OF NATIONAL FLAGS                             | -                       | -                        | -                                     | 25,000,000.00            | 25,250,000.00            | 25,755,000.00            |
| 23050112      | CONTINGENCY FUND FOR CAPITAL EXPENDITURE                 | -                       | -                        | -                                     | 8,655,006,100.00         | 8,741,556,200.00         | 8,916,387,400.00         |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Total Expenditure by Functional Classification**

|             | <b>Total Expenditure</b>                                                                | <b>134,597,625,051.63</b> | <b>281,150,285,906.00</b> | <b>154,867,434,612.78</b> | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |
|-------------|-----------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>701</b>  | <b>GENERAL PUBLIC SERVICES</b>                                                          | <b>38,204,946,669.02</b>  | <b>67,140,701,148.00</b>  | <b>40,100,431,588.04</b>  | <b>82,538,230,300.00</b>  | <b>90,279,877,600.00</b>  | <b>91,204,707,900.00</b>  |
| <b>7011</b> | <b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS</b> | <b>16,740,001,522.14</b>  | <b>33,967,704,376.00</b>  | <b>11,398,209,154.28</b>  | <b>30,193,960,540.00</b>  | <b>39,475,508,600.00</b>  | <b>39,708,757,600.00</b>  |
| 70111       | EXECUTIVE AND LEGISLATIVE ORGANS                                                        | 7,464,347,743.19          | 11,399,246,380.00         | 4,498,877,512.35          | 13,565,050,790.00         | 5,991,986,400.00          | 6,065,154,200.00          |
| 70112       | FINANCIAL AND FISCAL AFFAIRS                                                            | 9,275,653,778.95          | 22,568,457,996.00         | 6,899,331,641.93          | 16,628,909,750.00         | 33,483,522,200.00         | 33,643,603,400.00         |
| <b>7013</b> | <b>GENERAL SERVICES</b>                                                                 | <b>3,828,635,020.10</b>   | <b>12,241,090,320.00</b>  | <b>5,154,455,688.62</b>   | <b>34,149,415,700.00</b>  | <b>50,430,410,900.00</b>  | <b>51,116,451,400.00</b>  |
| 70131       | GENERAL PERSONNEL SERVICES                                                              | 1,506,703,905.68          | 2,524,038,580.00          | 983,895,402.77            | 3,210,825,170.00          | 10,988,671,500.00         | 11,098,182,000.00         |
| 70132       | OVERALL PLANNING AND STATISTICAL SERVICES                                               | 547,620,394.05            | 2,177,979,980.00          | 428,339,677.66            | 13,202,950,590.00         | 17,839,914,400.00         | 18,128,707,700.00         |
| 70133       | OTHER GENERAL SERVICES                                                                  | 1,774,310,720.38          | 7,539,071,760.00          | 3,742,220,608.19          | 17,735,639,940.00         | 21,601,825,000.00         | 21,889,561,700.00         |
| <b>7016</b> | <b>GENERAL PUBLIC SERVICES N.E.C.</b>                                                   | <b>141,775,862.60</b>     | <b>190,713,360.00</b>     | <b>689,247,499.35</b>     | <b>310,483,780.00</b>     | <b>338,023,000.00</b>     | <b>343,204,100.00</b>     |
| 70161       | GENERAL PUBLIC SERVICES N.E.C.                                                          | 141,775,862.60            | 190,713,360.00            | 689,247,499.35            | 310,483,780.00            | 338,023,000.00            | 343,204,100.00            |
| <b>7017</b> | <b>PUBLIC DEBT TRANSACTIONS</b>                                                         | <b>17,368,534,264.18</b>  | <b>19,895,193,092.00</b>  | <b>22,669,519,245.78</b>  | <b>16,992,921,840.00</b>  | <b>32,323,300.00</b>      | <b>32,646,800.00</b>      |
| 70171       | PUBLIC DEBT TRANSACTIONS                                                                | 17,368,534,264.18         | 19,895,193,092.00         | 22,669,519,245.78         | 16,992,921,840.00         | 32,323,300.00             | 32,646,800.00             |

| Code        | Administrative Unit                                                            | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|-------------|--------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>7018</b> | <b>TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT</b> | <b>126,000,000.00</b>    | <b>846,000,000.00</b>    | <b>189,000,000.00</b>                 | <b>891,448,440.00</b>     | <b>3,611,800.00</b>       | <b>3,648,000.00</b>       |
| 70181       | TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT        | 126,000,000.00           | 846,000,000.00           | 189,000,000.00                        | 891,448,440.00            | 3,611,800.00              | 3,648,000.00              |
| <b>703</b>  | <b>PUBLIC ORDER AND SAFETY</b>                                                 | <b>12,934,777,759.58</b> | <b>16,905,353,158.00</b> | <b>9,647,719,249.27</b>               | <b>21,986,240,690.00</b>  | <b>40,186,374,900.00</b>  | <b>40,697,723,200.00</b>  |
| <b>7031</b> | <b>POLICE SERVICES</b>                                                         | <b>-</b>                 | <b>95,000,000.00</b>     | <b>-</b>                              | <b>103,000,000.00</b>     | <b>104,030,000.00</b>     | <b>106,110,600.00</b>     |
| 70311       | POLICE SERVICES                                                                | -                        | 95,000,000.00            | -                                     | 103,000,000.00            | 104,030,000.00            | 106,110,600.00            |
| <b>7032</b> | <b>FIRE PROTECTION SERVICES</b>                                                | <b>-</b>                 | <b>290,000,000.00</b>    | <b>-</b>                              | <b>1,042,540,400.00</b>   | <b>951,965,900.00</b>     | <b>971,005,400.00</b>     |
| 70321       | FIRE PROTECTION SERVICES                                                       | -                        | 290,000,000.00           | -                                     | 1,042,540,400.00          | 951,965,900.00            | 971,005,400.00            |
| <b>7033</b> | <b>LAW COURTS</b>                                                              | <b>4,034,408,509.66</b>  | <b>8,435,176,760.00</b>  | <b>4,762,146,642.06</b>               | <b>8,497,635,190.00</b>   | <b>8,157,211,700.00</b>   | <b>8,265,720,800.00</b>   |
| 70331       | LAW COURTS                                                                     | 4,034,408,509.66         | 8,435,176,760.00         | 4,762,146,642.06                      | 8,497,635,190.00          | 8,157,211,700.00          | 8,265,720,800.00          |
| <b>7036</b> | <b>PUBLIC ORDER AND SAFETY N.E.C.</b>                                          | <b>8,900,369,249.92</b>  | <b>8,085,176,398.00</b>  | <b>4,885,572,607.21</b>               | <b>12,343,065,100.00</b>  | <b>30,973,167,300.00</b>  | <b>31,354,886,400.00</b>  |
| 70361       | PUBLIC ORDER AND SAFETY N.E.C.                                                 | 8,900,369,249.92         | 8,085,176,398.00         | 4,885,572,607.21                      | 12,343,065,100.00         | 30,973,167,300.00         | 31,354,886,400.00         |
| <b>704</b>  | <b>ECONOMIC AFFAIRS</b>                                                        | <b>32,024,794,134.85</b> | <b>81,410,202,345.00</b> | <b>54,134,528,996.67</b>              | <b>147,248,152,910.00</b> | <b>149,504,548,200.00</b> | <b>152,407,620,500.00</b> |
| <b>7041</b> | <b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>                        | <b>169,641,533.35</b>    | <b>8,735,045,880.00</b>  | <b>7,077,854,880.96</b>               | <b>21,463,404,840.00</b>  | <b>21,707,069,200.00</b>  | <b>22,136,703,900.00</b>  |
| 70411       | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS                                        | 169,641,533.35           | 8,735,045,880.00         | 7,077,854,880.96                      | 21,463,404,840.00         | 21,707,069,200.00         | 22,136,703,900.00         |
| <b>7042</b> | <b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>                             | <b>1,178,501,175.04</b>  | <b>9,376,314,840.00</b>  | <b>3,811,396,950.03</b>               | <b>14,259,021,750.00</b>  | <b>14,495,475,100.00</b>  | <b>14,751,258,400.00</b>  |
| 70421       | AGRICULTURE                                                                    | 1,178,501,175.04         | 9,376,314,840.00         | 3,811,396,950.03                      | 14,259,021,750.00         | 14,495,475,100.00         | 14,751,258,400.00         |
| <b>7043</b> | <b>FUEL AND ENERGY</b>                                                         | <b>20,390,518.83</b>     | <b>25,913,865.00</b>     | <b>3,803,069.26</b>                   | <b>2,063,327,390.00</b>   | <b>2,222,449,100.00</b>   | <b>2,265,282,900.00</b>   |
| 70435       | ELECTRICITY                                                                    | 20,390,518.83            | 25,913,865.00            | 3,803,069.26                          | 1,983,327,390.00          | 2,141,649,100.00          | 2,182,866,900.00          |
| 70436       | NON ELECTRIC ENERGY                                                            | -                        | -                        | -                                     | 80,000,000.00             | 80,800,000.00             | 82,416,000.00             |
| <b>7044</b> | <b>MINING, MANUFACTURING, AND CONSTRUCTION</b>                                 | <b>767,131,189.13</b>    | <b>596,379,520.00</b>    | <b>110,587,240.99</b>                 | <b>2,584,146,300.00</b>   | <b>4,060,324,300.00</b>   | <b>4,110,535,200.00</b>   |
| 70441       | MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS                           | 659,654,904.38           | 421,704,880.00           | 35,528,711.43                         | 2,379,775,000.00          | 2,936,002,900.00          | 2,986,213,800.00          |
| 70443       | CONSTRUCTION                                                                   | 107,476,284.75           | 174,674,640.00           | 75,058,529.55                         | 204,371,300.00            | 1,124,321,400.00          | 1,124,321,400.00          |
| <b>7045</b> | <b>TRANSPORT</b>                                                               | <b>29,886,129,718.51</b> | <b>57,806,282,000.00</b> | <b>43,100,376,494.95</b>              | <b>87,580,079,310.00</b>  | <b>87,030,131,500.00</b>  | <b>88,765,926,300.00</b>  |
| 70451       | ROAD TRANSPORT                                                                 | 29,886,129,718.51        | 57,806,282,000.00        | 43,100,376,494.95                     | 87,580,079,310.00         | 87,030,131,500.00         | 88,765,926,300.00         |
| <b>7046</b> | <b>COMMUNICATION</b>                                                           | <b>-</b>                 | <b>992,004,000.00</b>    | <b>-</b>                              | <b>14,741,234,410.00</b>  | <b>15,256,406,700.00</b>  | <b>15,551,889,000.00</b>  |
| 70461       | COMMUNICATION                                                                  | -                        | 992,004,000.00           | -                                     | 14,741,234,410.00         | 15,256,406,700.00         | 15,551,889,000.00         |
| <b>7047</b> | <b>OTHER INDUSTRIES</b>                                                        | <b>-</b>                 | <b>278,262,240.00</b>    | <b>30,510,360.49</b>                  | <b>787,138,910.00</b>     | <b>925,194,300.00</b>     | <b>942,376,800.00</b>     |
| 70473       | TOURISM                                                                        | -                        | 3,262,240.00             | -                                     | 112,138,910.00            | 243,444,300.00            | 246,991,800.00            |
| 70474       | MULTIPURPOSE DEVELOPMENT PROJECTS                                              | -                        | 275,000,000.00           | 30,510,360.49                         | 675,000,000.00            | 681,750,000.00            | 695,385,000.00            |
| <b>7048</b> | <b>R &amp; D ECONOMIC AFFAIRS</b>                                              | <b>3,000,000.00</b>      | <b>3,600,000,000.00</b>  | <b>-</b>                              | <b>3,769,800,000.00</b>   | <b>3,807,498,000.00</b>   | <b>3,883,648,000.00</b>   |
| 70481       | R & D GENERAL ECONOMIC, COMMERCIAL AND LABOUR AFFAIRS                          | 3,000,000.00             | 3,600,000,000.00         | -                                     | 3,769,800,000.00          | 3,807,498,000.00          | 3,883,648,000.00          |
| <b>705</b>  | <b>ENVIRONMENTAL PROTECTION</b>                                                | <b>424,361,074.38</b>    | <b>1,763,528,740.00</b>  | <b>443,899,094.23</b>                 | <b>8,206,834,500.00</b>   | <b>8,806,996,300.00</b>   | <b>8,961,180,000.00</b>   |
| <b>7056</b> | <b>ENVIRONMENTAL PROTECTION N.E.C.</b>                                         | <b>424,361,074.38</b>    | <b>1,763,528,740.00</b>  | <b>443,899,094.23</b>                 | <b>8,206,834,500.00</b>   | <b>8,806,996,300.00</b>   | <b>8,961,180,000.00</b>   |
| 70561       | ENVIRONMENTAL PROTECTION N.E.C.                                                | 424,361,074.38           | 1,763,528,740.00         | 443,899,094.23                        | 8,206,834,500.00          | 8,806,996,300.00          | 8,961,180,000.00          |
| <b>706</b>  | <b>HOUSING AND COMMUNITY AMMENITIES</b>                                        | <b>5,598,963,620.10</b>  | <b>14,997,053,660.00</b> | <b>5,947,702,923.14</b>               | <b>48,094,822,290.00</b>  | <b>58,794,234,600.00</b>  | <b>59,763,912,700.00</b>  |
| <b>7061</b> | <b>HOUSING DEVELOPMENT</b>                                                     | <b>2,025,310,923.40</b>  | <b>7,238,017,700.00</b>  | <b>3,264,090,107.44</b>               | <b>14,743,518,060.00</b>  | <b>15,628,509,900.00</b>  | <b>15,929,500,800.00</b>  |
| 70611       | HOUSING DEVELOPMENT                                                            | 2,025,310,923.40         | 7,238,017,700.00         | 3,264,090,107.44                      | 14,743,518,060.00         | 15,628,509,900.00         | 15,929,500,800.00         |
| <b>7062</b> | <b>COMMUNITY DEVELOPMENT</b>                                                   | <b>1,806,555,299.02</b>  | <b>3,766,724,160.00</b>  | <b>1,778,791,601.98</b>               | <b>17,693,787,960.00</b>  | <b>26,930,628,000.00</b>  | <b>27,294,650,500.00</b>  |
| 70621       | COMMUNITY DEVELOPMENT                                                          | 1,806,555,299.02         | 3,766,724,160.00         | 1,778,791,601.98                      | 17,693,787,960.00         | 26,930,628,000.00         | 27,294,650,500.00         |
| <b>7063</b> | <b>WATER SUPPLY</b>                                                            | <b>1,686,331,341.69</b>  | <b>2,517,311,800.00</b>  | <b>557,698,678.56</b>                 | <b>13,547,516,270.00</b>  | <b>14,103,996,700.00</b>  | <b>14,366,039,400.00</b>  |
| 70631       | WATER SUPPLY                                                                   | 1,686,331,341.69         | 2,517,311,800.00         | 557,698,678.56                        | 13,547,516,270.00         | 14,103,996,700.00         | 14,366,039,400.00         |
| <b>7064</b> | <b>STREET LIGHTING</b>                                                         | <b>80,766,056.00</b>     | <b>1,475,000,000.00</b>  | <b>347,122,535.16</b>                 | <b>2,110,000,000.00</b>   | <b>2,131,100,000.00</b>   | <b>2,173,722,000.00</b>   |
| 70641       | STREET LIGHTING                                                                | 80,766,056.00            | 1,475,000,000.00         | 347,122,535.16                        | 2,110,000,000.00          | 2,131,100,000.00          | 2,173,722,000.00          |
| <b>707</b>  | <b>HEALTH</b>                                                                  | <b>7,661,896,863.57</b>  | <b>13,587,844,920.00</b> | <b>5,169,373,862.04</b>               | <b>23,783,676,400.00</b>  | <b>23,639,991,100.00</b>  | <b>23,960,987,500.00</b>  |





| Code        | Administrative Unit             | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|---------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 71051       | UNEMPLOYMENT                    | 121,451,333.49          | 251,745,720.00          | 150,588,988.01                        | 286,034,400.00           | 334,909,600.00           | 339,652,000.00           |
| <b>7106</b> | <b>HOUSING</b>                  | -                       | -                       | -                                     | <b>130,000,000.00</b>    | <b>131,300,000.00</b>    | <b>133,926,000.00</b>    |
| 71061       | HOUSING                         | -                       | -                       | -                                     | 130,000,000.00           | 131,300,000.00           | 133,926,000.00           |
| <b>7107</b> | <b>SOCIAL EXCLUSION N.E.C</b>   | -                       | <b>1,200,000,000.00</b> | -                                     | <b>1,300,000,000.00</b>  | <b>1,313,000,000.00</b>  | <b>1,339,260,000.00</b>  |
| 71071       | SOCIAL EXCLUSION N.E.C.         | -                       | 1,200,000,000.00        | -                                     | 1,300,000,000.00         | 1,313,000,000.00         | 1,339,260,000.00         |
| <b>7109</b> | <b>SOCIAL PROTECTION N.E.C.</b> | <b>1,966,321,320.82</b> | <b>5,983,451,100.00</b> | <b>1,310,907,133.99</b>               | <b>20,946,511,650.00</b> | <b>25,707,738,500.00</b> | <b>26,177,345,600.00</b> |
| 71091       | SOCIAL PROTECTION N.E.C.        | 1,966,321,320.82        | 5,983,451,100.00        | 1,310,907,133.99                      | 20,946,511,650.00        | 25,707,738,500.00        | 26,177,345,600.00        |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Personnel Expenditure by Functional Classification

|             | <i>Total Personnel Expenditure</i>                                                      | <i>40,842,888,449.72</i> | <i>61,640,174,822.00</i> | <i>34,181,772,417.30</i> | <i>74,227,057,900.00</i> | <i>63,036,628,700.00</i> | <i>63,036,628,700.00</i> |
|-------------|-----------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>701</b>  | <b>GENERAL PUBLIC SERVICES</b>                                                          | <b>4,076,850,872.92</b>  | <b>7,608,692,642.00</b>  | <b>3,769,525,507.15</b>  | <b>11,472,114,700.00</b> | <b>30,762,794,400.00</b> | <b>30,762,794,400.00</b> |
| <b>7011</b> | <b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS</b> | <b>2,481,455,055.67</b>  | <b>3,068,215,062.00</b>  | <b>1,442,627,685.24</b>  | <b>4,602,095,100.00</b>  | <b>25,879,430,900.00</b> | <b>25,879,430,900.00</b> |
| 70111       | EXECUTIVE AND LEGISLATIVE ORGANS                                                        | 1,110,139,736.21         | 1,111,123,380.00         | 462,860,115.50           | 2,756,654,600.00         | 1,272,906,400.00         | 1,272,906,400.00         |
| 70112       | FINANCIAL AND FISCAL AFFAIRS                                                            | 1,371,315,319.46         | 1,957,091,682.00         | 979,767,569.74           | 1,845,440,500.00         | 24,606,524,500.00        | 24,606,524,500.00        |
| <b>7013</b> | <b>GENERAL SERVICES</b>                                                                 | <b>1,557,347,246.63</b>  | <b>4,510,232,720.00</b>  | <b>2,312,638,514.12</b>  | <b>6,834,632,300.00</b>  | <b>4,812,744,300.00</b>  | <b>4,812,744,300.00</b>  |
| 70131       | GENERAL PERSONNEL SERVICES                                                              | 970,850,867.01           | 1,189,507,780.00         | 665,124,138.94           | 1,396,347,600.00         | 1,056,720,100.00         | 1,056,720,100.00         |
| 70132       | OVERALL PLANNING AND STATISTICAL SERVICES                                               | 280,127,770.50           | 739,365,180.00           | 207,300,868.89           | 865,061,100.00           | 298,252,000.00           | 298,252,000.00           |
| 70133       | OTHER GENERAL SERVICES                                                                  | 306,368,609.13           | 2,581,359,760.00         | 1,440,213,506.29         | 4,573,223,600.00         | 3,457,772,200.00         | 3,457,772,200.00         |
| <b>7016</b> | <b>GENERAL PUBLIC SERVICES N.E.C.</b>                                                   | <b>38,048,570.62</b>     | <b>30,244,860.00</b>     | <b>14,259,307.78</b>     | <b>35,387,300.00</b>     | <b>70,619,200.00</b>     | <b>70,619,200.00</b>     |
| 70161       | GENERAL PUBLIC SERVICES N.E.C.                                                          | 38,048,570.62            | 30,244,860.00            | 14,259,307.78            | 35,387,300.00            | 70,619,200.00            | 70,619,200.00            |
| <b>703</b>  | <b>PUBLIC ORDER AND SAFETY</b>                                                          | <b>2,815,108,947.34</b>  | <b>4,172,804,480.00</b>  | <b>1,993,190,151.05</b>  | <b>2,534,048,400.00</b>  | <b>2,371,455,500.00</b>  | <b>2,371,455,500.00</b>  |
| <b>7033</b> | <b>LAW COURTS</b>                                                                       | <b>2,771,233,735.99</b>  | <b>4,092,407,680.00</b>  | <b>1,966,088,423.73</b>  | <b>2,439,983,300.00</b>  | <b>2,335,016,900.00</b>  | <b>2,335,016,900.00</b>  |
| 70331       | LAW COURTS                                                                              | 2,771,233,735.99         | 4,092,407,680.00         | 1,966,088,423.73         | 2,439,983,300.00         | 2,335,016,900.00         | 2,335,016,900.00         |
| <b>7036</b> | <b>PUBLIC ORDER AND SAFETY N.E.C.</b>                                                   | <b>43,875,211.35</b>     | <b>80,396,800.00</b>     | <b>27,101,727.32</b>     | <b>94,065,100.00</b>     | <b>36,438,600.00</b>     | <b>36,438,600.00</b>     |
| 70361       | PUBLIC ORDER AND SAFETY N.E.C.                                                          | 43,875,211.35            | 80,396,800.00            | 27,101,727.32            | 94,065,100.00            | 36,438,600.00            | 36,438,600.00            |
| <b>704</b>  | <b>ECONOMIC AFFAIRS</b>                                                                 | <b>1,318,677,529.48</b>  | <b>1,782,716,060.00</b>  | <b>879,792,597.36</b>    | <b>2,117,677,300.00</b>  | <b>2,827,569,200.00</b>  | <b>2,827,569,200.00</b>  |
| <b>7041</b> | <b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>                                 | <b>109,766,839.80</b>    | <b>144,206,580.00</b>    | <b>75,567,732.96</b>     | <b>168,722,600.00</b>    | <b>164,016,800.00</b>    | <b>164,016,800.00</b>    |
| 70411       | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS                                                 | 109,766,839.80           | 144,206,580.00           | 75,567,732.96            | 168,722,600.00           | 164,016,800.00           | 164,016,800.00           |
| <b>7042</b> | <b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>                                      | <b>1,027,704,111.55</b>  | <b>1,357,366,780.00</b>  | <b>676,169,616.47</b>    | <b>1,588,122,700.00</b>  | <b>1,263,849,100.00</b>  | <b>1,263,849,100.00</b>  |
| 70421       | AGRICULTURE                                                                             | 1,027,704,111.55         | 1,357,366,780.00         | 676,169,616.47           | 1,588,122,700.00         | 1,263,849,100.00         | 1,263,849,100.00         |
| <b>7043</b> | <b>FUEL AND ENERGY</b>                                                                  | <b>4,400,921.08</b>      | <b>9,485,740.00</b>      | <b>3,202,210.26</b>      | <b>11,099,000.00</b>     | <b>10,770,800.00</b>     | <b>10,770,800.00</b>     |
| 70435       | ELECTRICITY                                                                             | 4,400,921.08             | 9,485,740.00             | 3,202,210.26             | 11,099,000.00            | 10,770,800.00            | 10,770,800.00            |
| <b>7044</b> | <b>MINING, MANUFACTURING, AND CONSTRUCTION</b>                                          | <b>121,438,263.31</b>    | <b>186,726,560.00</b>    | <b>84,272,955.11</b>     | <b>250,363,900.00</b>    | <b>1,360,632,300.00</b>  | <b>1,360,632,300.00</b>  |
| 70441       | MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS                                    | 13,961,978.56            | 12,051,920.00            | 9,214,425.55             | 45,992,600.00            | 236,310,900.00           | 236,310,900.00           |
| 70443       | CONSTRUCTION                                                                            | 107,476,284.75           | 174,674,640.00           | 75,058,529.55            | 204,371,300.00           | 1,124,321,400.00         | 1,124,321,400.00         |
| <b>7045</b> | <b>TRANSPORT</b>                                                                        | <b>55,367,393.75</b>     | <b>84,930,400.00</b>     | <b>40,580,082.57</b>     | <b>99,369,100.00</b>     | <b>28,300,200.00</b>     | <b>28,300,200.00</b>     |
| 70451       | ROAD TRANSPORT                                                                          | 55,367,393.75            | 84,930,400.00            | 40,580,082.57            | 99,369,100.00            | 28,300,200.00            | 28,300,200.00            |
| <b>705</b>  | <b>ENVIRONMENTAL PROTECTION</b>                                                         | <b>412,497,028.49</b>    | <b>538,677,540.00</b>    | <b>292,301,675.70</b>    | <b>840,339,100.00</b>    | <b>583,323,700.00</b>    | <b>583,323,700.00</b>    |
| <b>7056</b> | <b>ENVIRONMENTAL PROTECTION N.E.C.</b>                                                  | <b>412,497,028.49</b>    | <b>538,677,540.00</b>    | <b>292,301,675.70</b>    | <b>840,339,100.00</b>    | <b>583,323,700.00</b>    | <b>583,323,700.00</b>    |
| 70561       | ENVIRONMENTAL PROTECTION N.E.C.                                                         | 412,497,028.49           | 538,677,540.00           | 292,301,675.70           | 840,339,100.00           | 583,323,700.00           | 583,323,700.00           |

| Code        | Administrative Unit                                | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance<br>January to September | 2025 Approved Budget     | 2026 Out-Year<br>Estimate | 2027 Out-Year<br>Estimate |
|-------------|----------------------------------------------------|--------------------------|--------------------------|------------------------------------------|--------------------------|---------------------------|---------------------------|
| <b>706</b>  | <b>HOUSING AND COMMUNITY AMMENITIES</b>            | <b>914,957,647.19</b>    | <b>1,267,094,740.00</b>  | <b>619,823,630.68</b>                    | <b>1,559,731,300.00</b>  | <b>8,652,747,900.00</b>   | <b>8,652,747,900.00</b>   |
| <b>7061</b> | <b>HOUSING DEVELOPMENT</b>                         | <b>184,948,802.63</b>    | <b>276,075,380.00</b>    | <b>122,367,088.95</b>                    | <b>323,010,400.00</b>    | <b>236,449,500.00</b>     | <b>236,449,500.00</b>     |
| 70611       | HOUSING DEVELOPMENT                                | 184,948,802.63           | 276,075,380.00           | 122,367,088.95                           | 323,010,400.00           | 236,449,500.00            | 236,449,500.00            |
| <b>7062</b> | <b>COMMUNITY DEVELOPMENT</b>                       | <b>160,964,951.62</b>    | <b>201,973,060.00</b>    | <b>108,670,167.77</b>                    | <b>311,085,400.00</b>    | <b>7,982,009,900.00</b>   | <b>7,982,009,900.00</b>   |
| 70621       | COMMUNITY DEVELOPMENT                              | 160,964,951.62           | 201,973,060.00           | 108,670,167.77                           | 311,085,400.00           | 7,982,009,900.00          | 7,982,009,900.00          |
| <b>7063</b> | <b>WATER SUPPLY</b>                                | <b>569,043,892.95</b>    | <b>789,046,300.00</b>    | <b>388,786,373.96</b>                    | <b>925,635,500.00</b>    | <b>434,288,500.00</b>     | <b>434,288,500.00</b>     |
| 70631       | WATER SUPPLY                                       | 569,043,892.95           | 789,046,300.00           | 388,786,373.96                           | 925,635,500.00           | 434,288,500.00            | 434,288,500.00            |
| <b>707</b>  | <b>HEALTH</b>                                      | <b>5,214,305,206.49</b>  | <b>6,837,265,200.00</b>  | <b>3,995,679,770.21</b>                  | <b>7,464,611,000.00</b>  | <b>6,606,893,400.00</b>   | <b>6,606,893,400.00</b>   |
| <b>7071</b> | <b>MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT</b> | <b>52,406,068.98</b>     | <b>69,702,820.00</b>     | <b>39,827,225.86</b>                     | <b>81,552,500.00</b>     | <b>647,322,000.00</b>     | <b>647,322,000.00</b>     |
| 70711       | PHARMACEUTICAL PRODUCTS                            | 52,406,068.98            | 69,702,820.00            | 39,827,225.86                            | 81,552,500.00            | 647,322,000.00            | 647,322,000.00            |
| <b>7073</b> | <b>HOSPITAL SERVICES</b>                           | <b>4,902,630,772.39</b>  | <b>6,405,012,440.00</b>  | <b>3,738,711,492.17</b>                  | <b>6,954,177,800.00</b>  | <b>1,473,743,900.00</b>   | <b>1,473,743,900.00</b>   |
| 70731       | GENERAL HOSPITAL SERVICES                          | 4,795,894,283.78         | 6,356,067,120.00         | 3,668,502,668.73                         | 6,895,865,000.00         | 697,696,100.00            | 697,696,100.00            |
| 70732       | SPECIALIZED HOSPITAL SERVICES                      | 106,086,488.61           | 48,945,320.00            | 70,208,823.44                            | 57,266,300.00            | 641,887,800.00            | 641,887,800.00            |
| 70733       | MEDICAL AND MATERNITY CENTRE SERVICES              | 650,000.00               | -                        | -                                        | 1,046,500.00             | 134,160,000.00            | 134,160,000.00            |
| <b>7074</b> | <b>PUBLIC HEALTH SERVICES</b>                      | <b>68,571,321.31</b>     | <b>141,429,620.00</b>    | <b>67,184,893.32</b>                     | <b>170,169,200.00</b>    | <b>4,320,614,500.00</b>   | <b>4,320,614,500.00</b>   |
| 70741       | PUBLIC HEALTH SERVICES                             | 68,571,321.31            | 141,429,620.00           | 67,184,893.32                            | 170,169,200.00           | 4,320,614,500.00          | 4,320,614,500.00          |
| <b>7076</b> | <b>HEALTH N.E.C.</b>                               | <b>190,697,043.82</b>    | <b>221,120,320.00</b>    | <b>149,956,158.86</b>                    | <b>258,711,500.00</b>    | <b>165,213,000.00</b>     | <b>165,213,000.00</b>     |
| 70761       | HEALTH N.E.C.                                      | 190,697,043.82           | 221,120,320.00           | 149,956,158.86                           | 258,711,500.00           | 165,213,000.00            | 165,213,000.00            |
| <b>708</b>  | <b>RECREATION, CULTURE AND RELIGION</b>            | <b>698,459,505.85</b>    | <b>944,844,480.00</b>    | <b>473,064,248.60</b>                    | <b>1,105,813,000.00</b>  | <b>1,258,886,100.00</b>   | <b>1,258,886,100.00</b>   |
| <b>7081</b> | <b>RECREATIONAL AND SPORTING SERVICES</b>          | <b>87,237,399.18</b>     | <b>108,079,680.00</b>    | <b>57,327,103.61</b>                     | <b>126,790,200.00</b>    | <b>218,374,400.00</b>     | <b>218,374,400.00</b>     |
| 70811       | RECREATIONAL AND SPORTING SERVICES                 | 87,237,399.18            | 108,079,680.00           | 57,327,103.61                            | 126,790,200.00           | 218,374,400.00            | 218,374,400.00            |
| <b>7082</b> | <b>CULTURAL SERVICES</b>                           | <b>147,695,004.56</b>    | <b>190,298,580.00</b>    | <b>99,311,692.96</b>                     | <b>222,651,500.00</b>    | <b>178,828,500.00</b>     | <b>178,828,500.00</b>     |
| 70821       | CULTURAL SERVICES                                  | 147,695,004.56           | 190,298,580.00           | 99,311,692.96                            | 222,651,500.00           | 178,828,500.00            | 178,828,500.00            |
| <b>7083</b> | <b>BROADCASTING AND PUBLISHING SERVICES</b>        | <b>447,782,711.98</b>    | <b>593,376,760.00</b>    | <b>304,786,014.41</b>                    | <b>694,255,200.00</b>    | <b>822,823,800.00</b>     | <b>822,823,800.00</b>     |
| 70831       | BROADCASTING AND PUBLISHING SERVICES               | 447,782,711.98           | 593,376,760.00           | 304,786,014.41                           | 694,255,200.00           | 822,823,800.00            | 822,823,800.00            |
| <b>7084</b> | <b>RELIGIOUS AND OTHER COMMUNITY SERVICES</b>      | <b>15,744,390.14</b>     | <b>53,089,460.00</b>     | <b>11,639,437.61</b>                     | <b>62,116,100.00</b>     | <b>38,859,400.00</b>      | <b>38,859,400.00</b>      |
| 70841       | RELIGIOUS AND OTHER COMMUNITY SERVICES             | 15,744,390.14            | 53,089,460.00            | 11,639,437.61                            | 62,116,100.00            | 38,859,400.00             | 38,859,400.00             |
| <b>709</b>  | <b>EDUCATION</b>                                   | <b>17,295,756,179.42</b> | <b>23,709,273,220.00</b> | <b>11,865,468,021.83</b>                 | <b>22,904,002,300.00</b> | <b>5,151,246,600.00</b>   | <b>5,151,246,600.00</b>   |
| <b>7091</b> | <b>PRE-PRIMARY AND PRIMARY EDUCATION</b>           | <b>7,105,158.81</b>      | <b>158,531,520.00</b>    | <b>80,743,299.75</b>                     | <b>185,482,600.00</b>    | <b>18,450,400.00</b>      | <b>18,450,400.00</b>      |
| 70912       | PRIMARY EDUCATION                                  | 7,105,158.81             | 158,531,520.00           | 80,743,299.75                            | 185,482,600.00           | 18,450,400.00             | 18,450,400.00             |
| <b>7092</b> | <b>SECONDARY EDUCATION</b>                         | <b>11,131,454,352.06</b> | <b>14,518,100,740.00</b> | <b>8,022,281,949.38</b>                  | <b>13,047,179,500.00</b> | <b>869,473,000.00</b>     | <b>869,473,000.00</b>     |
| 70922       | UPPER-SECONDARY EDUCATION                          | 11,131,454,352.06        | 14,518,100,740.00        | 8,022,281,949.38                         | 13,047,179,500.00        | 869,473,000.00            | 869,473,000.00            |
| <b>7094</b> | <b>TERTIARY EDUCATION</b>                          | <b>5,704,667,736.62</b>  | <b>8,397,827,980.00</b>  | <b>3,455,561,746.06</b>                  | <b>8,928,604,600.00</b>  | <b>2,777,414,800.00</b>   | <b>2,777,414,800.00</b>   |
| 70941       | FIRST STAGE OF TERTIARY EDUCATION                  | 3,014,305,086.64         | 4,612,654,920.00         | 2,349,650,030.60                         | 5,147,737,300.00         | 2,266,216,000.00          | 2,266,216,000.00          |
| 70942       | SECOND STAGE OF TERTIARY EDUCATION                 | 2,690,362,649.98         | 3,785,173,060.00         | 1,105,911,715.46                         | 3,780,867,300.00         | 511,198,800.00            | 511,198,800.00            |
| <b>7095</b> | <b>EDUCATION NOT DEFINABLE BY LEVEL</b>            | <b>122,756,854.92</b>    | <b>157,689,380.00</b>    | <b>81,849,318.98</b>                     | <b>184,497,300.00</b>    | <b>542,837,100.00</b>     | <b>542,837,100.00</b>     |
| 70951       | EDUCATION NOT DEFINABLE BY LEVEL                   | 122,756,854.92           | 157,689,380.00           | 81,849,318.98                            | 184,497,300.00           | 542,837,100.00            | 542,837,100.00            |
| <b>7096</b> | <b>SUBSIDIARY SERVICES TO EDUCATION</b>            | <b>7,131,992.28</b>      | <b>7,766,060.00</b>      | <b>4,036,010.55</b>                      | <b>9,086,900.00</b>      | <b>72,199,300.00</b>      | <b>72,199,300.00</b>      |
| 70961       | SUBSIDIARY SERVICES TO EDUCATION                   | 7,131,992.28             | 7,766,060.00             | 4,036,010.55                             | 9,086,900.00             | 72,199,300.00             | 72,199,300.00             |
| <b>7097</b> | <b>R &amp; D EDUCATION</b>                         | <b>184,131,045.83</b>    | <b>238,437,440.00</b>    | <b>125,578,850.67</b>                    | <b>278,973,300.00</b>    | <b>687,806,200.00</b>     | <b>687,806,200.00</b>     |
| 70971       | R & D EDUCATION                                    | 184,131,045.83           | 238,437,440.00           | 125,578,850.67                           | 278,973,300.00           | 687,806,200.00            | 687,806,200.00            |
| <b>7098</b> | <b>EDUCATION N.E.C.</b>                            | <b>138,509,038.91</b>    | <b>230,920,100.00</b>    | <b>95,416,846.44</b>                     | <b>270,178,100.00</b>    | <b>183,065,800.00</b>     | <b>183,065,800.00</b>     |
| 70981       | EDUCATION N.E.C                                    | 138,509,038.91           | 230,920,100.00           | 95,416,846.44                            | 270,178,100.00           | 183,065,800.00            | 183,065,800.00            |
| <b>710</b>  | <b>SOCIAL PROTECTION</b>                           | <b>8,096,275,532.54</b>  | <b>14,778,806,460.00</b> | <b>10,292,926,814.73</b>                 | <b>24,228,720,800.00</b> | <b>4,821,711,900.00</b>   | <b>4,821,711,900.00</b>   |
| <b>7102</b> | <b>OLD AGE</b>                                     | <b>7,534,315,775.43</b>  | <b>12,799,265,700.00</b> | <b>8,757,138,867.41</b>                  | <b>22,259,912,900.00</b> | <b>4,663,076,900.00</b>   | <b>4,663,076,900.00</b>   |
| 71021       | OLD AGE                                            | 7,534,315,775.43         | 12,799,265,700.00        | 8,757,138,867.41                         | 22,259,912,900.00        | 4,663,076,900.00          | 4,663,076,900.00          |

| Code        | Administrative Unit             | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------|---------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| <b>7103</b> | <b>SURVIVORS</b>                | <b>328,468,748.04</b>  | <b>1,630,133,700.00</b> | <b>1,376,219,844.35</b>               | <b>1,560,000,000.00</b> | <b>55,553,300.00</b>   | <b>55,553,300.00</b>   |
| 71031       | SURVIVORS                       | 328,468,748.04         | 1,630,133,700.00        | 1,376,219,844.35                      | 1,560,000,000.00        | 55,553,300.00          | 55,553,300.00          |
| <b>7104</b> | <b>FAMILY AND CHILDREN</b>      | <b>132,491,702.63</b>  | <b>258,811,440.00</b>   | <b>87,931,942.31</b>                  | <b>302,810,200.00</b>   | <b>81,871,000.00</b>   | <b>81,871,000.00</b>   |
| 71041       | FAMILY AND CHILDREN             | 132,491,702.63         | 258,811,440.00          | 87,931,942.31                         | 302,810,200.00          | 81,871,000.00          | 81,871,000.00          |
| <b>7105</b> | <b>UNEMPLOYMENT</b>             | <b>97,925,586.14</b>   | <b>84,849,120.00</b>    | <b>68,727,696.28</b>                  | <b>99,274,200.00</b>    | <b>13,411,500.00</b>   | <b>13,411,500.00</b>   |
| 71051       | UNEMPLOYMENT                    | 97,925,586.14          | 84,849,120.00           | 68,727,696.28                         | 99,274,200.00           | 13,411,500.00          | 13,411,500.00          |
| <b>7109</b> | <b>SOCIAL PROTECTION N.E.C.</b> | <b>3,073,720.31</b>    | <b>5,746,500.00</b>     | <b>2,908,464.38</b>                   | <b>6,723,500.00</b>     | <b>7,799,200.00</b>    | <b>7,799,200.00</b>    |
| 71091       | SOCIAL PROTECTION N.E.C.        | 3,073,720.31           | 5,746,500.00            | 2,908,464.38                          | 6,723,500.00            | 7,799,200.00           | 7,799,200.00           |

### Adamawa State Government, Nigeria

### 2025 Approved Budget - Other Non-Debt Recurrent Expenditure by Functional Classification

|             | <i>Total Other Non-Debt Recurrent Expenditure</i>                                       | <i>25,646,169,214.99</i> | <i>53,222,633,612.00</i> | <i>18,778,563,138.54</i> | <i>46,036,237,870.00</i> | <i>90,542,523,100.00</i> | <i>91,481,082,400.00</i> |
|-------------|-----------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>701</b>  | <b>GENERAL PUBLIC SERVICES</b>                                                          | <b>10,902,497,296.92</b> | <b>27,556,693,014.00</b> | <b>8,986,235,479.84</b>  | <b>21,430,428,660.00</b> | <b>26,525,666,700.00</b> | <b>26,790,990,000.00</b> |
| <b>7011</b> | <b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS</b> | <b>8,584,815,687.47</b>  | <b>22,098,866,914.00</b> | <b>6,586,970,935.84</b>  | <b>15,951,592,640.00</b> | <b>3,869,502,000.00</b>  | <b>3,908,219,100.00</b>  |
| 70111       | EXECUTIVE AND LEGISLATIVE ORGANS                                                        | 6,228,901,454.98         | 9,207,652,000.00         | 4,036,017,396.85         | 8,227,391,190.00         | 2,122,364,800.00         | 2,143,598,000.00         |
| 70112       | FINANCIAL AND FISCAL AFFAIRS                                                            | 2,355,914,232.49         | 12,891,214,914.00        | 2,550,953,538.99         | 7,724,201,450.00         | 1,747,137,200.00         | 1,764,621,100.00         |
| <b>7013</b> | <b>GENERAL SERVICES</b>                                                                 | <b>2,087,954,317.47</b>  | <b>4,604,357,600.00</b>  | <b>2,203,299,611.25</b>  | <b>4,560,411,100.00</b>  | <b>22,635,750,400.00</b> | <b>22,862,151,400.00</b> |
| 70131       | GENERAL PERSONNEL SERVICES                                                              | 535,853,038.67           | 1,143,530,800.00         | 318,771,263.83           | 806,682,370.00           | 8,914,078,200.00         | 9,003,230,900.00         |
| 70132       | OVERALL PLANNING AND STATISTICAL SERVICES                                               | 222,724,485.55           | 438,114,800.00           | 157,878,808.77           | 1,114,753,390.00         | 6,206,294,900.00         | 6,268,380,300.00         |
| 70133       | OTHER GENERAL SERVICES                                                                  | 1,329,376,793.25         | 3,022,712,000.00         | 1,726,649,538.65         | 2,638,975,340.00         | 7,515,377,300.00         | 7,590,540,200.00         |
| <b>7016</b> | <b>GENERAL PUBLIC SERVICES N.E.C.</b>                                                   | <b>103,727,291.98</b>    | <b>7,468,500.00</b>      | <b>6,964,932.75</b>      | <b>26,976,480.00</b>     | <b>16,802,500.00</b>     | <b>16,971,500.00</b>     |
| 70161       | GENERAL PUBLIC SERVICES N.E.C.                                                          | 103,727,291.98           | 7,468,500.00             | 6,964,932.75             | 26,976,480.00            | 16,802,500.00            | 16,971,500.00            |
| <b>7018</b> | <b>TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT</b>          | <b>126,000,000.00</b>    | <b>846,000,000.00</b>    | <b>189,000,000.00</b>    | <b>891,448,440.00</b>    | <b>3,611,800.00</b>      | <b>3,648,000.00</b>      |
| 70181       | TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT                 | 126,000,000.00           | 846,000,000.00           | 189,000,000.00           | 891,448,440.00           | 3,611,800.00             | 3,648,000.00             |
| <b>703</b>  | <b>PUBLIC ORDER AND SAFETY</b>                                                          | <b>10,119,568,812.24</b> | <b>10,636,683,178.00</b> | <b>6,489,124,748.30</b>  | <b>9,423,894,290.00</b>  | <b>27,787,338,000.00</b> | <b>28,098,133,400.00</b> |
| <b>7033</b> | <b>LAW COURTS</b>                                                                       | <b>1,263,074,773.67</b>  | <b>2,642,769,080.00</b>  | <b>1,630,738,868.41</b>  | <b>1,079,894,290.00</b>  | <b>794,659,300.00</b>    | <b>802,616,600.00</b>    |
| 70331       | LAW COURTS                                                                              | 1,263,074,773.67         | 2,642,769,080.00         | 1,630,738,868.41         | 1,079,894,290.00         | 794,659,300.00           | 802,616,600.00           |
| <b>7036</b> | <b>PUBLIC ORDER AND SAFETY N.E.C.</b>                                                   | <b>8,856,494,038.57</b>  | <b>7,993,914,098.00</b>  | <b>4,858,385,879.89</b>  | <b>8,344,000,000.00</b>  | <b>26,992,678,700.00</b> | <b>27,295,516,800.00</b> |
| 70361       | PUBLIC ORDER AND SAFETY N.E.C.                                                          | 8,856,494,038.57         | 7,993,914,098.00         | 4,858,385,879.89         | 8,344,000,000.00         | 26,992,678,700.00        | 27,295,516,800.00        |
| <b>704</b>  | <b>ECONOMIC AFFAIRS</b>                                                                 | <b>157,236,645.53</b>    | <b>3,529,632,580.00</b>  | <b>84,433,543.29</b>     | <b>2,524,899,410.00</b>  | <b>3,049,346,500.00</b>  | <b>3,079,865,200.00</b>  |
| <b>7041</b> | <b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>                                 | <b>59,874,693.55</b>     | <b>141,839,300.00</b>    | <b>19,074,118.09</b>     | <b>86,682,240.00</b>     | <b>122,972,400.00</b>    | <b>124,205,500.00</b>    |
| 70411       | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS                                                 | 59,874,693.55            | 141,839,300.00           | 19,074,118.09            | 86,682,240.00            | 122,972,400.00           | 124,205,500.00           |
| <b>7042</b> | <b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>                                      | <b>26,600,628.49</b>     | <b>54,772,480.00</b>     | <b>16,971,468.88</b>     | <b>46,974,350.00</b>     | <b>885,462,000.00</b>    | <b>894,321,800.00</b>    |
| 70421       | AGRICULTURE                                                                             | 26,600,628.49            | 54,772,480.00            | 16,971,468.88            | 46,974,350.00            | 885,462,000.00           | 894,321,800.00           |
| <b>7043</b> | <b>FUEL AND ENERGY</b>                                                                  | <b>2,059,536.01</b>      | <b>2,250,000.00</b>      | <b>600,859.00</b>        | <b>1,174,190.00</b>      | <b>140,113,400.00</b>    | <b>141,515,700.00</b>    |
| 70435       | ELECTRICITY                                                                             | 2,059,536.01             | 2,250,000.00             | 600,859.00               | 1,174,190.00             | 140,113,400.00           | 141,515,700.00           |
| <b>7044</b> | <b>MINING, MANUFACTURING, AND CONSTRUCTION</b>                                          | <b>31,111,180.82</b>     | <b>140,152,960.00</b>    | <b>18,520,585.88</b>     | <b>35,760,100.00</b>     | <b>378,689,200.00</b>    | <b>382,479,700.00</b>    |
| 70441       | MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS                                    | 31,111,180.82            | 140,152,960.00           | 18,520,585.88            | 35,760,100.00            | 378,689,200.00           | 382,479,700.00           |
| <b>7045</b> | <b>TRANSPORT</b>                                                                        | <b>37,590,606.66</b>     | <b>2,195,351,600.00</b>  | <b>29,266,511.44</b>     | <b>1,760,935,210.00</b>  | <b>424,858,500.00</b>    | <b>429,113,700.00</b>    |
| 70451       | ROAD TRANSPORT                                                                          | 37,590,606.66            | 2,195,351,600.00         | 29,266,511.44            | 1,760,935,210.00         | 424,858,500.00           | 429,113,700.00           |
| <b>7046</b> | <b>COMMUNICATION</b>                                                                    | <b>-</b>                 | <b>992,004,000.00</b>    | <b>-</b>                 | <b>591,234,410.00</b>    | <b>964,906,700.00</b>    | <b>974,559,000.00</b>    |
| 70461       | COMMUNICATION                                                                           | -                        | 992,004,000.00           | -                        | 591,234,410.00           | 964,906,700.00           | 974,559,000.00           |
| <b>7047</b> | <b>OTHER INDUSTRIES</b>                                                                 | <b>-</b>                 | <b>3,262,240.00</b>      | <b>-</b>                 | <b>2,138,910.00</b>      | <b>132,344,300.00</b>    | <b>133,669,800.00</b>    |
| 70473       | TOURISM                                                                                 | -                        | 3,262,240.00             | -                        | 2,138,910.00             | 132,344,300.00           | 133,669,800.00           |

| Code        | Administrative Unit                                | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance<br>January to September | 2025 Approved Budget    | 2026 Out-Year<br>Estimate | 2027 Out-Year<br>Estimate |
|-------------|----------------------------------------------------|-------------------------|-------------------------|------------------------------------------|-------------------------|---------------------------|---------------------------|
| <b>705</b>  | <b>ENVIRONMENTAL PROTECTION</b>                    | <b>11,864,045.89</b>    | <b>28,250,000.00</b>    | <b>28,503,091.49</b>                     | <b>243,436,200.00</b>   | <b>1,029,382,500.00</b>   | <b>1,039,680,100.00</b>   |
| <b>7056</b> | <b>ENVIRONMENTAL PROTECTION N.E.C.</b>             | <b>11,864,045.89</b>    | <b>28,250,000.00</b>    | <b>28,503,091.49</b>                     | <b>243,436,200.00</b>   | <b>1,029,382,500.00</b>   | <b>1,039,680,100.00</b>   |
| 70561       | ENVIRONMENTAL PROTECTION N.E.C.                    | 11,864,045.89           | 28,250,000.00           | 28,503,091.49                            | 243,436,200.00          | 1,029,382,500.00          | 1,039,680,100.00          |
| <b>706</b>  | <b>HOUSING AND COMMUNITY AMENITIES</b>             | <b>227,702,020.25</b>   | <b>520,493,820.00</b>   | <b>156,753,746.01</b>                    | <b>284,826,690.00</b>   | <b>3,317,618,300.00</b>   | <b>3,350,815,300.00</b>   |
| <b>7061</b> | <b>HOUSING DEVELOPMENT</b>                         | <b>122,836,342.77</b>   | <b>185,650,720.00</b>   | <b>83,888,568.93</b>                     | <b>119,889,960.00</b>   | <b>685,836,400.00</b>     | <b>692,702,600.00</b>     |
| 70611       | HOUSING DEVELOPMENT                                | 122,836,342.77          | 185,650,720.00          | 83,888,568.93                            | 119,889,960.00          | 685,836,400.00            | 692,702,600.00            |
| <b>7062</b> | <b>COMMUNITY DEVELOPMENT</b>                       | <b>68,100,965.40</b>    | <b>241,660,200.00</b>   | <b>30,153,705.90</b>                     | <b>102,654,660.00</b>   | <b>1,495,768,900.00</b>   | <b>1,510,733,600.00</b>   |
| 70621       | COMMUNITY DEVELOPMENT                              | 68,100,965.40           | 241,660,200.00          | 30,153,705.90                            | 102,654,660.00          | 1,495,768,900.00          | 1,510,733,600.00          |
| <b>7063</b> | <b>WATER SUPPLY</b>                                | <b>36,764,712.08</b>    | <b>93,182,900.00</b>    | <b>42,711,471.18</b>                     | <b>62,282,070.00</b>    | <b>1,136,013,000.00</b>   | <b>1,147,379,100.00</b>   |
| 70631       | WATER SUPPLY                                       | 36,764,712.08           | 93,182,900.00           | 42,711,471.18                            | 62,282,070.00           | 1,136,013,000.00          | 1,147,379,100.00          |
| <b>707</b>  | <b>HEALTH</b>                                      | <b>457,512,643.08</b>   | <b>725,579,720.00</b>   | <b>316,091,292.81</b>                    | <b>1,403,299,200.00</b> | <b>1,968,173,700.00</b>   | <b>1,987,871,200.00</b>   |
| <b>7071</b> | <b>MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT</b> | <b>8,081,482.51</b>     | <b>12,139,600.00</b>    | <b>5,677,034.30</b>                      | <b>7,572,190.00</b>     | <b>81,143,900.00</b>      | <b>81,956,700.00</b>      |
| 70711       | PHARMACEUTICAL PRODUCTS                            | 8,081,482.51            | 12,139,600.00           | 5,677,034.30                             | 7,572,190.00            | 81,143,900.00             | 81,956,700.00             |
| <b>7073</b> | <b>HOSPITAL SERVICES</b>                           | <b>341,488,933.41</b>   | <b>373,581,420.00</b>   | <b>235,416,583.95</b>                    | <b>331,106,050.00</b>   | <b>1,123,644,300.00</b>   | <b>1,134,887,500.00</b>   |
| 70731       | GENERAL HOSPITAL SERVICES                          | 186,670,435.49          | 144,134,560.00          | 111,097,799.07                           | 225,702,720.00          | 580,544,200.00            | 586,353,100.00            |
| 70732       | SPECIALIZED HOSPITAL SERVICES                      | 152,572,182.72          | 225,850,960.00          | 122,582,775.63                           | 101,827,310.00          | 233,590,700.00            | 235,928,400.00            |
| 70733       | MEDICAL AND MATERNITY CENTRE SERVICES              | 2,246,315.20            | 3,595,900.00            | 1,736,009.25                             | 3,576,020.00            | 309,509,400.00            | 312,606,000.00            |
| <b>7074</b> | <b>PUBLIC HEALTH SERVICES</b>                      | <b>10,276,410.14</b>    | <b>196,821,500.00</b>   | <b>20,208,745.10</b>                     | <b>980,057,700.00</b>   | <b>710,636,300.00</b>     | <b>717,748,200.00</b>     |
| 70741       | PUBLIC HEALTH SERVICES                             | 10,276,410.14           | 196,821,500.00          | 20,208,745.10                            | 980,057,700.00          | 710,636,300.00            | 717,748,200.00            |
| <b>7076</b> | <b>HEALTH N.E.C.</b>                               | <b>97,665,817.02</b>    | <b>143,037,200.00</b>   | <b>54,788,929.46</b>                     | <b>84,563,260.00</b>    | <b>52,749,200.00</b>      | <b>53,278,800.00</b>      |
| 70761       | HEALTH N.E.C.                                      | 97,665,817.02           | 143,037,200.00          | 54,788,929.46                            | 84,563,260.00           | 52,749,200.00             | 53,278,800.00             |
| <b>708</b>  | <b>RECREATION, CULTURE AND RELIGION</b>            | <b>1,579,169,780.86</b> | <b>3,841,043,580.00</b> | <b>1,609,821,446.12</b>                  | <b>5,132,780,830.00</b> | <b>8,158,068,200.00</b>   | <b>8,239,674,100.00</b>   |
| <b>7081</b> | <b>RECREATIONAL AND SPORTING SERVICES</b>          | <b>293,061,802.73</b>   | <b>527,880,000.00</b>   | <b>169,707,593.31</b>                    | <b>424,230,220.00</b>   | <b>638,769,500.00</b>     | <b>645,162,500.00</b>     |
| 70811       | RECREATIONAL AND SPORTING SERVICES                 | 293,061,802.73          | 527,880,000.00          | 169,707,593.31                           | 424,230,220.00          | 638,769,500.00            | 645,162,500.00            |
| <b>7082</b> | <b>CULTURAL SERVICES</b>                           | <b>44,342,770.36</b>    | <b>153,671,220.00</b>   | <b>42,096,948.63</b>                     | <b>69,461,710.00</b>    | <b>439,284,300.00</b>     | <b>443,683,800.00</b>     |
| 70821       | CULTURAL SERVICES                                  | 44,342,770.36           | 153,671,220.00          | 42,096,948.63                            | 69,461,710.00           | 439,284,300.00            | 443,683,800.00            |
| <b>7083</b> | <b>BROADCASTING AND PUBLISHING SERVICES</b>        | <b>258,621,336.73</b>   | <b>529,222,980.00</b>   | <b>234,326,611.05</b>                    | <b>350,558,320.00</b>   | <b>5,655,287,800.00</b>   | <b>5,711,849,600.00</b>   |
| 70831       | BROADCASTING AND PUBLISHING SERVICES               | 258,621,336.73          | 529,222,980.00          | 234,326,611.05                           | 350,558,320.00          | 5,655,287,800.00          | 5,711,849,600.00          |
| <b>7084</b> | <b>RELIGIOUS AND OTHER COMMUNITY SERVICES</b>      | <b>983,143,871.04</b>   | <b>2,630,269,380.00</b> | <b>1,163,690,293.13</b>                  | <b>4,288,530,580.00</b> | <b>1,424,726,600.00</b>   | <b>1,438,978,200.00</b>   |
| 70841       | RELIGIOUS AND OTHER COMMUNITY SERVICES             | 983,143,871.04          | 2,630,269,380.00        | 1,163,690,293.13                         | 4,288,530,580.00        | 1,424,726,600.00          | 1,438,978,200.00          |
| <b>709</b>  | <b>EDUCATION</b>                                   | <b>1,985,539,369.47</b> | <b>5,253,358,000.00</b> | <b>885,642,585.47</b>                    | <b>5,122,725,710.00</b> | <b>12,805,922,900.00</b>  | <b>12,934,015,700.00</b>  |
| <b>7091</b> | <b>PRE-PRIMARY AND PRIMARY EDUCATION</b>           | <b>-</b>                | <b>200,000,000.00</b>   | <b>-</b>                                 | <b>187,290,220.00</b>   | <b>76,401,200.00</b>      | <b>77,166,900.00</b>      |
| 70912       | PRIMARY EDUCATION                                  | -                       | 200,000,000.00          | -                                        | 187,290,220.00          | 76,401,200.00             | 77,166,900.00             |
| <b>7092</b> | <b>SECONDARY EDUCATION</b>                         | <b>711,373,689.89</b>   | <b>1,297,505,200.00</b> | <b>747,581,282.38</b>                    | <b>935,720,240.00</b>   | <b>310,782,600.00</b>     | <b>313,893,400.00</b>     |
| 70922       | UPPER-SECONDARY EDUCATION                          | 711,373,689.89          | 1,297,505,200.00        | 747,581,282.38                           | 935,720,240.00          | 310,782,600.00            | 313,893,400.00            |
| <b>7094</b> | <b>TERTIARY EDUCATION</b>                          | <b>900,389,623.12</b>   | <b>3,292,130,100.00</b> | <b>49,767,110.22</b>                     | <b>3,652,443,520.00</b> | <b>2,541,899,800.00</b>   | <b>2,567,337,500.00</b>   |
| 70941       | FIRST STAGE OF TERTIARY EDUCATION                  | 111,926,843.29          | 568,690,100.00          | 45,768,778.23                            | 683,040,400.00          | 1,945,778,400.00          | 1,965,248,300.00          |
| 70942       | SECOND STAGE OF TERTIARY EDUCATION                 | 788,462,779.83          | 2,723,440,000.00        | 3,998,331.99                             | 2,969,403,120.00        | 596,121,400.00            | 602,089,200.00            |
| <b>7095</b> | <b>EDUCATION NOT DEFINABLE BY LEVEL</b>            | <b>1,944,910.50</b>     | <b>22,400,000.00</b>    | <b>-</b>                                 | <b>13,112,040.00</b>    | <b>150,129,600.00</b>     | <b>151,632,200.00</b>     |
| 70951       | EDUCATION NOT DEFINABLE BY LEVEL                   | 1,944,910.50            | 22,400,000.00           | -                                        | 13,112,040.00           | 150,129,600.00            | 151,632,200.00            |
| <b>7096</b> | <b>SUBSIDIARY SERVICES TO EDUCATION</b>            | <b>137,767,583.44</b>   | <b>29,710,800.00</b>    | <b>19,031,567.57</b>                     | <b>11,014,150.00</b>    | <b>147,673,500.00</b>     | <b>149,151,700.00</b>     |
| 70961       | SUBSIDIARY SERVICES TO EDUCATION                   | 137,767,583.44          | 29,710,800.00           | 19,031,567.57                            | 11,014,150.00           | 147,673,500.00            | 149,151,700.00            |
| <b>7097</b> | <b>R &amp; D EDUCATION</b>                         | <b>60,750,301.80</b>    | <b>83,080,000.00</b>    | <b>2,478,216.52</b>                      | <b>97,744,060.00</b>    | <b>1,433,545,400.00</b>   | <b>1,447,884,400.00</b>   |
| 70971       | R & D EDUCATION                                    | 60,750,301.80           | 83,080,000.00           | 2,478,216.52                             | 97,744,060.00           | 1,433,545,400.00          | 1,447,884,400.00          |
| <b>7098</b> | <b>EDUCATION N.E.C.</b>                            | <b>173,313,260.72</b>   | <b>328,531,900.00</b>   | <b>66,784,408.78</b>                     | <b>225,401,480.00</b>   | <b>8,145,490,800.00</b>   | <b>8,226,949,600.00</b>   |
| 70981       | EDUCATION N.E.C.                                   | 173,313,260.72          | 328,531,900.00          | 66,784,408.78                            | 225,401,480.00          | 8,145,490,800.00          | 8,226,949,600.00          |

| Code  | Administrative Unit             | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------|---------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| 710   | <b>SOCIAL PROTECTION</b>        | <b>205,078,600.75</b>  | <b>1,130,899,720.00</b> | <b>221,957,205.21</b>                 | <b>469,946,880.00</b> | <b>5,901,006,300.00</b> | <b>5,960,037,400.00</b> |
| 7102  | <b>OLD AGE</b>                  | <b>38,753,423.97</b>   | <b>142,038,520.00</b>   | <b>36,108,394.67</b>                  | <b>72,083,320.00</b>  | <b>494,622,500.00</b>   | <b>499,572,900.00</b>   |
| 71021 | OLD AGE                         | 38,753,423.97          | 142,038,520.00          | 36,108,394.67                         | 72,083,320.00         | 494,622,500.00          | 499,572,900.00          |
| 7104  | <b>FAMILY AND CHILDREN</b>      | <b>42,356,775.92</b>   | <b>148,260,000.00</b>   | <b>60,646,005.45</b>                  | <b>71,520,100.00</b>  | <b>797,153,200.00</b>   | <b>805,128,000.00</b>   |
| 71041 | FAMILY AND CHILDREN             | 42,356,775.92          | 148,260,000.00          | 60,646,005.45                         | 71,520,100.00         | 797,153,200.00          | 805,128,000.00          |
| 7105  | <b>UNEMPLOYMENT</b>             | <b>21,425,747.35</b>   | <b>166,896,600.00</b>   | <b>81,861,291.73</b>                  | <b>35,760,200.00</b>  | <b>168,988,100.00</b>   | <b>170,680,300.00</b>   |
| 71051 | UNEMPLOYMENT                    | 21,425,747.35          | 166,896,600.00          | 81,861,291.73                         | 35,760,200.00         | 168,988,100.00          | 170,680,300.00          |
| 7109  | <b>SOCIAL PROTECTION N.E.C.</b> | <b>102,542,653.51</b>  | <b>673,704,600.00</b>   | <b>43,341,513.36</b>                  | <b>290,583,260.00</b> | <b>4,440,242,500.00</b> | <b>4,484,656,200.00</b> |
| 71091 | SOCIAL PROTECTION N.E.C.        | 102,542,653.51         | 673,704,600.00          | 43,341,513.36                         | 290,583,260.00        | 4,440,242,500.00        | 4,484,656,200.00        |

### Adamawa State Government, Nigeria

#### 2025 Approved Budget - Debt Service Expenditure by Functional Classification

|       | <i>Total Debt Service Expenditure</i> | <i>17,368,534,264.18</i> | <i>19,895,193,092.00</i> | <i>22,669,519,245.78</i> | <i>16,992,921,840.00</i> | <i>32,323,300.00</i> | <i>32,646,800.00</i> |
|-------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------|
| 701   | <b>GENERAL PUBLIC SERVICES</b>        | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b> | <b>22,669,519,245.78</b> | <b>16,992,921,840.00</b> | <b>32,323,300.00</b> | <b>32,646,800.00</b> |
| 7017  | <b>PUBLIC DEBT TRANSACTIONS</b>       | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b> | <b>22,669,519,245.78</b> | <b>16,992,921,840.00</b> | <b>32,323,300.00</b> | <b>32,646,800.00</b> |
| 70171 | PUBLIC DEBT TRANSACTIONS              | 17,368,534,264.18        | 19,895,193,092.00        | 22,669,519,245.78        | 16,992,921,840.00        | 32,323,300.00        | 32,646,800.00        |

### Adamawa State Government, Nigeria

#### 2025 Approved Budget - Capital Expenditure by Functional Classification

|       | <i>Total Capital Expenditure</i>                                                        | <i>50,740,033,122.74</i> | <i>146,392,284,380.00</i> | <i>79,237,579,811.16</i> | <i>348,961,829,990.00</i> | <i>352,451,454,500.00</i> | <i>359,500,497,600.00</i> |
|-------|-----------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| 701   | <b>GENERAL PUBLIC SERVICES</b>                                                          | <b>5,857,064,235.00</b>  | <b>12,080,122,400.00</b>  | <b>4,675,151,355.27</b>  | <b>32,642,765,100.00</b>  | <b>32,959,093,200.00</b>  | <b>33,618,276,700.00</b>  |
| 7011  | <b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS</b> | <b>5,673,730,779.00</b>  | <b>8,800,622,400.00</b>   | <b>3,368,610,533.20</b>  | <b>9,640,272,800.00</b>   | <b>9,726,575,700.00</b>   | <b>9,921,107,600.00</b>   |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS                                                        | 125,306,552.00           | 1,080,471,000.00          | -                        | 2,581,005,000.00          | 2,596,715,200.00          | 2,648,649,800.00          |
| 70112 | FINANCIAL AND FISCAL AFFAIRS                                                            | 5,548,424,227.00         | 7,720,151,400.00          | 3,368,610,533.20         | 7,059,267,800.00          | 7,129,860,500.00          | 7,272,457,800.00          |
| 7013  | <b>GENERAL SERVICES</b>                                                                 | <b>183,333,456.00</b>    | <b>3,126,500,000.00</b>   | <b>638,517,563.25</b>    | <b>22,754,372,300.00</b>  | <b>22,981,916,200.00</b>  | <b>23,441,555,700.00</b>  |
| 70131 | GENERAL PERSONNEL SERVICES                                                              | -                        | 191,000,000.00            | -                        | 1,007,795,200.00          | 1,017,873,200.00          | 1,038,231,000.00          |
| 70132 | OVERALL PLANNING AND STATISTICAL SERVICES                                               | 44,768,138.00            | 1,000,500,000.00          | 63,160,000.00            | 11,223,136,100.00         | 11,335,367,500.00         | 11,562,075,400.00         |
| 70133 | OTHER GENERAL SERVICES                                                                  | 138,565,318.00           | 1,935,000,000.00          | 575,357,563.25           | 10,523,441,000.00         | 10,628,675,500.00         | 10,841,249,300.00         |
| 7016  | <b>GENERAL PUBLIC SERVICES N.E.C.</b>                                                   | <b>-</b>                 | <b>153,000,000.00</b>     | <b>668,023,258.82</b>    | <b>248,120,000.00</b>     | <b>250,601,300.00</b>     | <b>255,613,400.00</b>     |
| 70161 | GENERAL PUBLIC SERVICES N.E.C.                                                          | -                        | 153,000,000.00            | 668,023,258.82           | 248,120,000.00            | 250,601,300.00            | 255,613,400.00            |
| 703   | <b>PUBLIC ORDER AND SAFETY</b>                                                          | <b>100,000.00</b>        | <b>2,095,865,500.00</b>   | <b>1,165,404,349.92</b>  | <b>10,028,298,000.00</b>  | <b>10,027,581,400.00</b>  | <b>10,228,134,300.00</b>  |
| 7031  | <b>POLICE SERVICES</b>                                                                  | <b>-</b>                 | <b>95,000,000.00</b>      | <b>-</b>                 | <b>103,000,000.00</b>     | <b>104,030,000.00</b>     | <b>106,110,600.00</b>     |
| 70311 | POLICE SERVICES                                                                         | -                        | 95,000,000.00             | -                        | 103,000,000.00            | 104,030,000.00            | 106,110,600.00            |
| 7032  | <b>FIRE PROTECTION SERVICES</b>                                                         | <b>-</b>                 | <b>290,000,000.00</b>     | <b>-</b>                 | <b>1,042,540,400.00</b>   | <b>951,965,900.00</b>     | <b>971,005,400.00</b>     |
| 70321 | FIRE PROTECTION SERVICES                                                                | -                        | 290,000,000.00            | -                        | 1,042,540,400.00          | 951,965,900.00            | 971,005,400.00            |
| 7033  | <b>LAW COURTS</b>                                                                       | <b>100,000.00</b>        | <b>1,700,000,000.00</b>   | <b>1,165,319,349.92</b>  | <b>4,977,757,600.00</b>   | <b>5,027,535,500.00</b>   | <b>5,128,087,300.00</b>   |
| 70331 | LAW COURTS                                                                              | 100,000.00               | 1,700,000,000.00          | 1,165,319,349.92         | 4,977,757,600.00          | 5,027,535,500.00          | 5,128,087,300.00          |
| 7036  | <b>PUBLIC ORDER AND SAFETY N.E.C.</b>                                                   | <b>-</b>                 | <b>10,865,500.00</b>      | <b>85,000.00</b>         | <b>3,905,000,000.00</b>   | <b>3,944,050,000.00</b>   | <b>4,022,931,000.00</b>   |
| 70361 | PUBLIC ORDER AND SAFETY N.E.C.                                                          | -                        | 10,865,500.00             | 85,000.00                | 3,905,000,000.00          | 3,944,050,000.00          | 4,022,931,000.00          |
| 704   | <b>ECONOMIC AFFAIRS</b>                                                                 | <b>30,548,879,959.84</b> | <b>76,097,853,705.00</b>  | <b>53,170,302,856.02</b> | <b>142,605,576,200.00</b> | <b>143,627,632,500.00</b> | <b>146,500,186,100.00</b> |
| 7041  | <b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>                                 | <b>-</b>                 | <b>8,449,000,000.00</b>   | <b>6,983,213,029.91</b>  | <b>21,208,000,000.00</b>  | <b>21,420,080,000.00</b>  | <b>21,848,481,600.00</b>  |
| 70411 | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS                                                 | -                        | 8,449,000,000.00          | 6,983,213,029.91         | 21,208,000,000.00         | 21,420,080,000.00         | 21,848,481,600.00         |
| 7042  | <b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>                                      | <b>124,196,435.00</b>    | <b>7,964,175,580.00</b>   | <b>3,118,255,864.68</b>  | <b>12,623,924,700.00</b>  | <b>12,346,164,000.00</b>  | <b>12,593,087,500.00</b>  |
| 70421 | AGRICULTURE                                                                             | 124,196,435.00           | 7,964,175,580.00          | 3,118,255,864.68         | 12,623,924,700.00         | 12,346,164,000.00         | 12,593,087,500.00         |

| Code        | Administrative Unit                                   | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|-------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>7043</b> | <b>FUEL AND ENERGY</b>                                | <b>13,930,061.74</b>     | <b>14,178,125.00</b>     | -                                     | <b>2,051,054,200.00</b>  | <b>2,071,564,900.00</b>  | <b>2,112,996,400.00</b>  |
| 70435       | ELECTRICITY                                           | 13,930,061.74            | 14,178,125.00            | -                                     | 1,971,054,200.00         | 1,990,764,900.00         | 2,030,580,400.00         |
| 70436       | NON ELECTRIC ENERGY                                   | -                        | -                        | -                                     | 80,000,000.00            | 80,800,000.00            | 82,416,000.00            |
| <b>7044</b> | <b>MINING, MANUFACTURING, AND CONSTRUCTION</b>        | <b>614,581,745.00</b>    | <b>269,500,000.00</b>    | <b>7,793,700.00</b>                   | <b>2,298,022,300.00</b>  | <b>2,321,002,800.00</b>  | <b>2,367,423,200.00</b>  |
| 70441       | MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS  | 614,581,745.00           | 269,500,000.00           | 7,793,700.00                          | 2,298,022,300.00         | 2,321,002,800.00         | 2,367,423,200.00         |
| <b>7045</b> | <b>TRANSPORT</b>                                      | <b>29,793,171,718.10</b> | <b>55,526,000,000.00</b> | <b>43,030,529,900.94</b>              | <b>85,719,775,000.00</b> | <b>86,576,972,800.00</b> | <b>88,308,512,400.00</b> |
| 70451       | ROAD TRANSPORT                                        | 29,793,171,718.10        | 55,526,000,000.00        | 43,030,529,900.94                     | 85,719,775,000.00        | 86,576,972,800.00        | 88,308,512,400.00        |
| <b>7046</b> | <b>COMMUNICATION</b>                                  | -                        | -                        | -                                     | <b>14,150,000,000.00</b> | <b>14,291,500,000.00</b> | <b>14,577,330,000.00</b> |
| 70461       | COMMUNICATION                                         | -                        | -                        | -                                     | 14,150,000,000.00        | 14,291,500,000.00        | 14,577,330,000.00        |
| <b>7047</b> | <b>OTHER INDUSTRIES</b>                               | -                        | <b>275,000,000.00</b>    | <b>30,510,360.49</b>                  | <b>785,000,000.00</b>    | <b>792,850,000.00</b>    | <b>808,707,000.00</b>    |
| 70473       | TOURISM                                               | -                        | -                        | -                                     | 110,000,000.00           | 111,100,000.00           | 113,322,000.00           |
| 70474       | MULTIPURPOSE DEVELOPMENT PROJECTS                     | -                        | 275,000,000.00           | 30,510,360.49                         | 675,000,000.00           | 681,750,000.00           | 695,385,000.00           |
| <b>7048</b> | <b>R &amp; D ECONOMIC AFFAIRS</b>                     | <b>3,000,000.00</b>      | <b>3,600,000,000.00</b>  | -                                     | <b>3,769,800,000.00</b>  | <b>3,807,498,000.00</b>  | <b>3,883,648,000.00</b>  |
| 70481       | R & D GENERAL ECONOMIC, COMMERCIAL AND LABOUR AFFAIRS | 3,000,000.00             | 3,600,000,000.00         | -                                     | 3,769,800,000.00         | 3,807,498,000.00         | 3,883,648,000.00         |
| <b>705</b>  | <b>ENVIRONMENTAL PROTECTION</b>                       | -                        | <b>1,196,601,200.00</b>  | <b>123,094,327.04</b>                 | <b>7,123,059,200.00</b>  | <b>7,194,290,100.00</b>  | <b>7,338,176,200.00</b>  |
| <b>7056</b> | <b>ENVIRONMENTAL PROTECTION N.E.C.</b>                | -                        | <b>1,196,601,200.00</b>  | <b>123,094,327.04</b>                 | <b>7,123,059,200.00</b>  | <b>7,194,290,100.00</b>  | <b>7,338,176,200.00</b>  |
| 70561       | ENVIRONMENTAL PROTECTION N.E.C.                       | -                        | 1,196,601,200.00         | 123,094,327.04                        | 7,123,059,200.00         | 7,194,290,100.00         | 7,338,176,200.00         |
| <b>706</b>  | <b>HOUSING AND COMMUNITY AMMENITIES</b>               | <b>4,456,303,952.66</b>  | <b>13,209,465,100.00</b> | <b>5,171,125,546.45</b>               | <b>46,250,264,300.00</b> | <b>46,823,868,400.00</b> | <b>47,760,349,500.00</b> |
| <b>7061</b> | <b>HOUSING DEVELOPMENT</b>                            | <b>1,717,525,778.00</b>  | <b>6,776,291,600.00</b>  | <b>3,057,834,449.56</b>               | <b>14,300,617,700.00</b> | <b>14,706,224,000.00</b> | <b>15,000,348,700.00</b> |
| 70611       | HOUSING DEVELOPMENT                                   | 1,717,525,778.00         | 6,776,291,600.00         | 3,057,834,449.56                      | 14,300,617,700.00        | 14,706,224,000.00        | 15,000,348,700.00        |
| <b>7062</b> | <b>COMMUNITY DEVELOPMENT</b>                          | <b>1,577,489,382.00</b>  | <b>3,323,090,900.00</b>  | <b>1,639,967,728.31</b>               | <b>17,280,047,900.00</b> | <b>17,452,849,200.00</b> | <b>17,801,907,000.00</b> |
| 70621       | COMMUNITY DEVELOPMENT                                 | 1,577,489,382.00         | 3,323,090,900.00         | 1,639,967,728.31                      | 17,280,047,900.00        | 17,452,849,200.00        | 17,801,907,000.00        |
| <b>7063</b> | <b>WATER SUPPLY</b>                                   | <b>1,080,522,736.66</b>  | <b>1,635,082,600.00</b>  | <b>126,200,833.42</b>                 | <b>12,559,598,700.00</b> | <b>12,533,695,200.00</b> | <b>12,784,371,800.00</b> |
| 70631       | WATER SUPPLY                                          | 1,080,522,736.66         | 1,635,082,600.00         | 126,200,833.42                        | 12,559,598,700.00        | 12,533,695,200.00        | 12,784,371,800.00        |
| <b>7064</b> | <b>STREET LIGHTING</b>                                | <b>80,766,056.00</b>     | <b>1,475,000,000.00</b>  | <b>347,122,535.16</b>                 | <b>2,110,000,000.00</b>  | <b>2,131,100,000.00</b>  | <b>2,173,722,000.00</b>  |
| 70641       | STREET LIGHTING                                       | 80,766,056.00            | 1,475,000,000.00         | 347,122,535.16                        | 2,110,000,000.00         | 2,131,100,000.00         | 2,173,722,000.00         |
| <b>707</b>  | <b>HEALTH</b>                                         | <b>1,990,079,014.00</b>  | <b>6,025,000,000.00</b>  | <b>857,602,799.02</b>                 | <b>14,915,766,200.00</b> | <b>15,064,924,000.00</b> | <b>15,366,222,900.00</b> |
| <b>7071</b> | <b>MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT</b>    | -                        | <b>10,000,000.00</b>     | <b>8,349,000.00</b>                   | <b>1,120,000,000.00</b>  | <b>1,131,200,000.00</b>  | <b>1,153,824,000.00</b>  |
| 70711       | PHARMACEUTICAL PRODUCTS                               | -                        | 10,000,000.00            | 8,349,000.00                          | 1,120,000,000.00         | 1,131,200,000.00         | 1,153,824,000.00         |
| <b>7072</b> | <b>OUTPATIENT SERVICES</b>                            | <b>331,916,140.00</b>    | <b>10,000,000.00</b>     | <b>18,773,450.00</b>                  | <b>75,000,000.00</b>     | <b>75,750,000.00</b>     | <b>77,265,000.00</b>     |
| 70721       | GENERAL MEDICAL SERVICES                              | 331,916,140.00           | 10,000,000.00            | 18,773,450.00                         | 75,000,000.00            | 75,750,000.00            | 77,265,000.00            |
| <b>7073</b> | <b>HOSPITAL SERVICES</b>                              | <b>588,851,572.00</b>    | <b>3,535,000,000.00</b>  | <b>487,876,124.75</b>                 | <b>4,324,000,000.00</b>  | <b>4,367,240,000.00</b>  | <b>4,454,584,800.00</b>  |
| 70731       | GENERAL HOSPITAL SERVICES                             | 588,851,572.00           | 3,035,000,000.00         | 487,876,124.75                        | 3,522,000,000.00         | 3,557,220,000.00         | 3,628,364,400.00         |
| 70732       | SPECIALIZED HOSPITAL SERVICES                         | -                        | 500,000,000.00           | -                                     | 802,000,000.00           | 810,020,000.00           | 826,220,400.00           |
| <b>7074</b> | <b>PUBLIC HEALTH SERVICES</b>                         | <b>1,059,311,302.00</b>  | <b>2,145,000,000.00</b>  | <b>164,662,500.00</b>                 | <b>8,608,466,200.00</b>  | <b>8,694,551,000.00</b>  | <b>8,868,442,400.00</b>  |
| 70741       | PUBLIC HEALTH SERVICES                                | 1,059,311,302.00         | 2,145,000,000.00         | 164,662,500.00                        | 8,608,466,200.00         | 8,694,551,000.00         | 8,868,442,400.00         |
| <b>7075</b> | <b>R &amp; D HEALTH</b>                               | -                        | -                        | -                                     | <b>30,000,000.00</b>     | <b>30,300,000.00</b>     | <b>30,906,000.00</b>     |
| 70751       | R & D HEALTH                                          | -                        | -                        | -                                     | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| <b>7076</b> | <b>HEALTH N.E.C.</b>                                  | <b>10,000,000.00</b>     | <b>325,000,000.00</b>    | <b>177,941,724.27</b>                 | <b>758,300,000.00</b>    | <b>765,883,000.00</b>    | <b>781,200,700.00</b>    |
| 70761       | HEALTH N.E.C.                                         | 10,000,000.00            | 325,000,000.00           | 177,941,724.27                        | 758,300,000.00           | 765,883,000.00           | 781,200,700.00           |
| <b>708</b>  | <b>RECREATION, CULTURE AND RELIGION</b>               | <b>110,456,638.00</b>    | <b>5,927,326,475.00</b>  | <b>4,903,296,811.22</b>               | <b>14,590,375,800.00</b> | <b>14,736,280,900.00</b> | <b>15,031,009,600.00</b> |
| <b>7081</b> | <b>RECREATIONAL AND SPORTING SERVICES</b>             | <b>38,740,479.00</b>     | <b>4,000,000,000.00</b>  | <b>3,436,169,773.93</b>               | <b>7,478,575,500.00</b>  | <b>7,553,361,400.00</b>  | <b>7,704,428,700.00</b>  |
| 70811       | RECREATIONAL AND SPORTING SERVICES                    | 38,740,479.00            | 4,000,000,000.00         | 3,436,169,773.93                      | 7,478,575,500.00         | 7,553,361,400.00         | 7,704,428,700.00         |
| <b>7082</b> | <b>CULTURAL SERVICES</b>                              | <b>600,000.00</b>        | <b>185,000,000.00</b>    | -                                     | <b>610,000,000.00</b>    | <b>616,100,000.00</b>    | <b>628,422,000.00</b>    |
| 70821       | CULTURAL SERVICES                                     | 600,000.00               | 185,000,000.00           | -                                     | 610,000,000.00           | 616,100,000.00           | 628,422,000.00           |

| Code        | Administrative Unit                           | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|-----------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>7083</b> | <b>BROADCASTING AND PUBLISHING SERVICES</b>   | <b>18,143,026.00</b>    | <b>1,742,326,475.00</b>  | <b>1,467,127,037.29</b>               | <b>6,021,800,300.00</b>  | <b>6,082,019,500.00</b>  | <b>6,203,662,900.00</b>  |
| 70831       | BROADCASTING AND PUBLISHING SERVICES          | 18,143,026.00           | 1,742,326,475.00         | 1,467,127,037.29                      | 6,021,800,300.00         | 6,082,019,500.00         | 6,203,662,900.00         |
| <b>7084</b> | <b>RELIGIOUS AND OTHER COMMUNITY SERVICES</b> | <b>52,973,133.00</b>    | -                        | -                                     | <b>480,000,000.00</b>    | <b>484,800,000.00</b>    | <b>494,496,000.00</b>    |
| 70841       | RELIGIOUS AND OTHER COMMUNITY SERVICES        | 52,973,133.00           | -                        | -                                     | 480,000,000.00           | 484,800,000.00           | 494,496,000.00           |
| <b>709</b>  | <b>EDUCATION</b>                              | <b>5,914,344,376.24</b> | <b>23,245,650,000.00</b> | <b>7,901,664,109.97</b>               | <b>54,673,551,300.00</b> | <b>55,220,288,500.00</b> | <b>56,324,697,100.00</b> |
| <b>7091</b> | <b>PRE-PRIMARY AND PRIMARY EDUCATION</b>      | -                       | -                        | -                                     | <b>2,373,200,300.00</b>  | <b>2,396,932,700.00</b>  | <b>2,444,871,900.00</b>  |
| 70912       | PRIMARY EDUCATION                             | -                       | -                        | -                                     | 2,373,200,300.00         | 2,396,932,700.00         | 2,444,871,900.00         |
| <b>7092</b> | <b>SECONDARY EDUCATION</b>                    | <b>2,765,311,851.00</b> | <b>18,010,000,000.00</b> | <b>6,447,067,900.91</b>               | <b>17,763,000,000.00</b> | <b>17,940,630,000.00</b> | <b>18,299,442,600.00</b> |
| 70922       | UPPER-SECONDARY EDUCATION                     | 2,765,311,851.00        | 18,010,000,000.00        | 6,447,067,900.91                      | 17,763,000,000.00        | 17,940,630,000.00        | 18,299,442,600.00        |
| <b>7094</b> | <b>TERTIARY EDUCATION</b>                     | <b>622,187,735.24</b>   | <b>1,634,650,000.00</b>  | <b>40,472,700.00</b>                  | <b>5,913,551,300.00</b>  | <b>5,972,688,000.00</b>  | <b>6,092,143,500.00</b>  |
| 70941       | FIRST STAGE OF TERTIARY EDUCATION             | 95,000,000.00           | 1,184,650,000.00         | 40,472,700.00                         | 3,795,551,300.00         | 3,833,508,000.00         | 3,910,179,900.00         |
| 70942       | SECOND STAGE OF TERTIARY EDUCATION            | 527,187,735.24          | 450,000,000.00           | -                                     | 2,118,000,000.00         | 2,139,180,000.00         | 2,181,963,600.00         |
| <b>7095</b> | <b>EDUCATION NOT DEFINABLE BY LEVEL</b>       | -                       | <b>20,000,000.00</b>     | -                                     | <b>1,028,811,400.00</b>  | <b>1,039,099,600.00</b>  | <b>1,059,881,800.00</b>  |
| 70951       | EDUCATION NOT DEFINABLE BY LEVEL              | -                       | 20,000,000.00            | -                                     | 1,028,811,400.00         | 1,039,099,600.00         | 1,059,881,800.00         |
| <b>7096</b> | <b>SUBSIDIARY SERVICES TO EDUCATION</b>       | <b>749,411,394.00</b>   | <b>496,000,000.00</b>    | <b>770,102,841.88</b>                 | <b>1,057,000,000.00</b>  | <b>1,067,570,000.00</b>  | <b>1,088,921,400.00</b>  |
| 70961       | SUBSIDIARY SERVICES TO EDUCATION              | 749,411,394.00          | 496,000,000.00           | 770,102,841.88                        | 1,057,000,000.00         | 1,067,570,000.00         | 1,088,921,400.00         |
| <b>7097</b> | <b>R &amp; D EDUCATION</b>                    | -                       | <b>100,000,000.00</b>    | -                                     | <b>1,410,000,000.00</b>  | <b>1,424,100,000.00</b>  | <b>1,452,582,300.00</b>  |
| 70971       | R & D EDUCATION                               | -                       | 100,000,000.00           | -                                     | 1,410,000,000.00         | 1,424,100,000.00         | 1,452,582,300.00         |
| <b>7098</b> | <b>EDUCATION N.E.C.</b>                       | <b>1,777,433,396.00</b> | <b>2,985,000,000.00</b>  | <b>644,020,667.18</b>                 | <b>25,127,988,300.00</b> | <b>25,379,268,200.00</b> | <b>25,886,853,600.00</b> |
| 70981       | EDUCATION N.E.C                               | 1,777,433,396.00        | 2,985,000,000.00         | 644,020,667.18                        | 25,127,988,300.00        | 25,379,268,200.00        | 25,886,853,600.00        |
| <b>710</b>  | <b>SOCIAL PROTECTION</b>                      | <b>1,862,804,947.00</b> | <b>6,514,400,000.00</b>  | <b>1,269,937,656.25</b>               | <b>26,132,173,890.00</b> | <b>26,797,495,500.00</b> | <b>27,333,445,200.00</b> |
| <b>7102</b> | <b>OLD AGE</b>                                | -                       | -                        | -                                     | <b>171,769,000.00</b>    | <b>173,486,700.00</b>    | <b>176,956,500.00</b>    |
| 71021       | OLD AGE                                       | -                       | -                        | -                                     | 171,769,000.00           | 173,486,700.00           | 176,956,500.00           |
| <b>7104</b> | <b>FAMILY AND CHILDREN</b>                    | -                       | <b>10,400,000.00</b>     | <b>5,280,500.00</b>                   | <b>3,730,200,000.00</b>  | <b>3,767,502,000.00</b>  | <b>3,842,852,300.00</b>  |
| 71041       | FAMILY AND CHILDREN                           | -                       | 10,400,000.00            | 5,280,500.00                          | 3,730,200,000.00         | 3,767,502,000.00         | 3,842,852,300.00         |
| <b>7105</b> | <b>UNEMPLOYMENT</b>                           | <b>2,100,000.00</b>     | -                        | -                                     | <b>151,000,000.00</b>    | <b>152,510,000.00</b>    | <b>155,560,200.00</b>    |
| 71051       | UNEMPLOYMENT                                  | 2,100,000.00            | -                        | -                                     | 151,000,000.00           | 152,510,000.00           | 155,560,200.00           |
| <b>7106</b> | <b>HOUSING</b>                                | -                       | -                        | -                                     | <b>130,000,000.00</b>    | <b>131,300,000.00</b>    | <b>133,926,000.00</b>    |
| 71061       | HOUSING                                       | -                       | -                        | -                                     | 130,000,000.00           | 131,300,000.00           | 133,926,000.00           |
| <b>7107</b> | <b>SOCIAL EXCLUSION N.E.C</b>                 | -                       | <b>1,200,000,000.00</b>  | -                                     | <b>1,300,000,000.00</b>  | <b>1,313,000,000.00</b>  | <b>1,339,260,000.00</b>  |
| 71071       | SOCIAL EXCLUSION N.E.C.                       | -                       | 1,200,000,000.00         | -                                     | 1,300,000,000.00         | 1,313,000,000.00         | 1,339,260,000.00         |
| <b>7109</b> | <b>SOCIAL PROTECTION N.E.C.</b>               | <b>1,860,704,947.00</b> | <b>5,304,000,000.00</b>  | <b>1,264,657,156.25</b>               | <b>20,649,204,890.00</b> | <b>21,259,696,800.00</b> | <b>21,684,890,200.00</b> |
| 71091       | SOCIAL PROTECTION N.E.C.                      | 1,860,704,947.00        | 5,304,000,000.00         | 1,264,657,156.25                      | 20,649,204,890.00        | 21,259,696,800.00        | 21,684,890,200.00        |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Total Expenditure by Location**

|             |                      |                           |                           |                           |                           |                           |                           |
|-------------|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>202</b>  | <b>Adamawa State</b> | <b>134,597,625,051.63</b> | <b>281,150,285,906.00</b> | <b>154,867,434,612.78</b> | <b>486,218,047,600.00</b> | <b>506,062,929,600.00</b> | <b>514,050,855,500.00</b> |
| <b>2021</b> | <b>ADAMAWA NORTH</b> | <b>5,673,111,160.15</b>   | <b>11,079,742,800.00</b>  | <b>4,553,533,643.11</b>   | <b>45,269,043,855.00</b>  | <b>42,949,231,575.00</b>  | <b>43,776,527,250.00</b>  |
| 20211000    | MADAGALI             | 1,439,671,532.00          | 3,970,000,000.00          | 1,405,414,398.71          | 13,001,000,000.00         | 13,131,010,000.00         | 13,393,630,200.00         |
| 20211100    | MAIHA                | 668,800.00                | 37,000,000.00             | -                         | 4,585,839,600.00          | 4,631,698,100.00          | 4,724,332,200.00          |
| 20211300    | MICHIKA              | 874,988,067.53            | 2,358,282,800.00          | 2,013,838,002.09          | 14,817,833,875.00         | 15,366,396,575.00         | 15,651,153,950.00         |
| 20211400    | MUBI NORTH           | 2,585,447,159.62          | 4,029,500,000.00          | 20,534,755.72             | 7,190,992,180.00          | 4,090,014,900.00          | 4,162,696,600.00          |
| 20211500    | MUBI SOUTH           | 772,335,601.00            | 684,960,000.00            | 1,113,746,486.59          | 5,673,378,200.00          | 5,730,112,000.00          | 5,844,714,300.00          |

| Code        | Administrative Unit    | 2023 Full Year Actuals   | 2024 Revised Budget       | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|-------------|------------------------|--------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>2022</b> | <b>ADAMAWA SOUTH</b>   | <b>3,109,397,328.87</b>  | <b>3,307,765,900.00</b>   | <b>1,094,452,700.92</b>               | <b>21,306,097,395.00</b>  | <b>21,470,498,475.00</b>  | <b>21,884,029,150.00</b>  |
| 20220100    | DEMSA                  | 398,747,969.00           | 414,739,200.00            | 22,431,922.32                         | 1,547,383,000.00          | 1,562,857,000.00          | 1,594,114,400.00          |
| 20220300    | GANYE                  | 717,188,025.87           | 1,044,938,100.00          | 664,359,240.62                        | 6,572,918,675.00          | 6,589,987,475.00          | 6,705,907,150.00          |
| 20220600    | GUYUK                  | 665,325,725.00           | 155,000,000.00            | 119,358,363.04                        | 1,596,086,900.00          | 1,612,047,800.00          | 1,644,288,800.00          |
| 20220800    | JADA                   | 327,547,319.00           | 138,000,000.00            | -                                     | 1,207,580,420.00          | 1,219,656,400.00          | 1,244,049,700.00          |
| 20220900    | LAMURDE                | 508,534,092.00           | 252,786,300.00            | 19,337,629.95                         | 803,435,700.00            | 811,470,100.00            | 827,699,600.00            |
| 20221200    | MAYO-BELWA             | 82,793,598.00            | 650,000,000.00            | 117,064,157.17                        | 4,183,187,800.00          | 4,225,019,700.00          | 4,309,520,100.00          |
| 20221600    | NUMAN                  | -                        | 31,500,000.00             | 14,055,233.81                         | 2,037,544,900.00          | 2,057,920,400.00          | 2,099,078,900.00          |
| 20221700    | SHELLENG               | 409,260,600.00           | 206,000,000.00            | 137,846,154.01                        | 148,000,000.00            | 149,480,000.00            | 152,469,600.00            |
| 20221900    | TOUNGO                 | -                        | 414,802,300.00            | -                                     | 3,209,960,000.00          | 3,242,059,600.00          | 3,306,900,900.00          |
| <b>2023</b> | <b>ADAMAWA CENTRAL</b> | <b>31,253,625,295.79</b> | <b>81,899,948,160.00</b>  | <b>54,557,960,399.31</b>              | <b>115,115,818,380.00</b> | <b>112,527,366,550.00</b> | <b>114,729,367,600.00</b> |
| 20230200    | FUFORE                 | 204,644,699.00           | 1,064,180,105.00          | 332,997,076.08                        | 732,671,800.00            | 739,998,600.00            | 754,798,600.00            |
| 20230400    | GIREI                  | 722,695,051.00           | 13,821,000,000.00         | 8,410,926,248.44                      | 11,362,880,300.00         | 11,476,509,200.00         | 11,706,039,500.00         |
| 20230500    | GOMBI                  | 321,387,425.00           | 188,315,700.00            | -                                     | 1,893,399,475.00          | 1,912,333,575.00          | 1,950,580,550.00          |
| 20230700    | HONG                   | 2,777,642,711.53         | 3,631,917,295.00          | 2,250,328,221.09                      | 2,468,640,550.00          | 587,987,400.00            | 596,958,100.00            |
| 20231800    | SONG                   | 64,995,498.00            | 392,098,300.00            | 62,301,773.91                         | 4,713,000,000.00          | 4,608,630,000.00          | 4,700,802,600.00          |
| 20232000    | YOLA NORTH             | 17,878,678,364.50        | 54,133,919,065.00         | 38,989,879,115.72                     | 75,268,235,605.00         | 74,360,620,875.00         | 75,825,603,250.00         |
| 20232100    | YOLA SOUTH             | 9,283,581,546.76         | 8,668,517,695.00          | 4,511,527,964.07                      | 18,676,990,650.00         | 18,841,286,900.00         | 19,194,585,000.00         |
| <b>2024</b> | <b>OTHER</b>           | <b>94,561,491,266.82</b> | <b>184,862,829,046.00</b> | <b>94,661,487,869.44</b>              | <b>304,527,087,970.00</b> | <b>329,115,833,000.00</b> | <b>333,660,931,500.00</b> |
| 20242200    | STATE WIDE             | 94,561,491,266.82        | 184,862,829,046.00        | 94,661,487,869.44                     | 304,527,087,970.00        | 329,115,833,000.00        | 333,660,931,500.00        |

### Adamawa State Government, Nigeria

#### 2025 Approved Budget - Personnel Expenditure by Location

|             |                        |                          |                          |                          |                          |                          |                          |
|-------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>202</b>  | <b>Adamawa State</b>   | <b>40,842,888,449.72</b> | <b>61,640,174,822.00</b> | <b>34,181,772,417.30</b> | <b>74,227,057,900.00</b> | <b>63,036,628,700.00</b> | <b>63,036,628,700.00</b> |
| <b>2021</b> | <b>ADAMAWA NORTH</b>   | <b>1,409,017,559.52</b>  | <b>1,955,226,000.00</b>  | <b>193,081,483.73</b>    | <b>1,639,829,000.00</b>  | <b>1,274,066,700.00</b>  | <b>1,274,066,700.00</b>  |
| 20211300    | MICHIKA                | 215,544,960.34           | 450,726,000.00           | 193,081,483.73           | 527,350,400.00           | 1,021,440,700.00         | 1,021,440,700.00         |
| 20211400    | MUBI NORTH             | 1,193,472,599.18         | 1,504,500,000.00         | -                        | 1,112,478,600.00         | 252,626,000.00           | 252,626,000.00           |
| <b>2022</b> | <b>ADAMAWA SOUTH</b>   | <b>665,631,900.28</b>    | <b>957,830,100.00</b>    | <b>531,455,031.19</b>    | <b>871,588,000.00</b>    | <b>730,809,600.00</b>    | <b>730,809,600.00</b>    |
| 20220300    | GANYE                  | 665,631,900.28           | 957,830,100.00           | 531,455,031.19           | 871,588,000.00           | 730,809,600.00           | 730,809,600.00           |
| <b>2023</b> | <b>ADAMAWA CENTRAL</b> | <b>3,736,104,765.43</b>  | <b>5,533,717,200.00</b>  | <b>2,801,234,054.58</b>  | <b>6,474,453,900.00</b>  | <b>1,414,426,300.00</b>  | <b>1,414,426,300.00</b>  |
| 20230700    | HONG                   | 1,297,955,953.65         | 1,746,360,500.00         | 976,702,630.11           | 2,043,243,000.00         | 75,903,700.00            | 75,903,700.00            |
| 20232000    | YOLA NORTH             | 1,602,976,539.41         | 2,329,618,380.00         | 1,176,120,538.90         | 2,725,655,000.00         | 900,460,600.00           | 900,460,600.00           |
| 20232100    | YOLA SOUTH             | 835,172,272.37           | 1,457,738,320.00         | 648,410,885.57           | 1,705,555,900.00         | 438,062,000.00           | 438,062,000.00           |
| <b>2024</b> | <b>OTHER</b>           | <b>35,032,134,224.49</b> | <b>53,193,401,522.00</b> | <b>30,656,001,847.80</b> | <b>65,241,187,000.00</b> | <b>59,617,326,100.00</b> | <b>59,617,326,100.00</b> |
| 20242200    | STATE WIDE             | 35,032,134,224.49        | 53,193,401,522.00        | 30,656,001,847.80        | 65,241,187,000.00        | 59,617,326,100.00        | 59,617,326,100.00        |

### Adamawa State Government, Nigeria

#### 2025 Approved Budget - Other Non-Debt Recurrent Expenditure by Location

|             |                      |                          |                          |                          |                          |                          |                          |
|-------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>202</b>  | <b>Adamawa State</b> | <b>25,646,169,214.99</b> | <b>53,222,633,612.00</b> | <b>18,778,563,138.54</b> | <b>46,036,237,870.00</b> | <b>90,542,523,100.00</b> | <b>91,481,082,400.00</b> |
| <b>2021</b> | <b>ADAMAWA NORTH</b> | <b>786,678,488.65</b>    | <b>2,442,556,800.00</b>  | <b>1,642,225.75</b>      | <b>2,982,000,000.00</b>  | <b>621,477,300.00</b>    | <b>627,698,000.00</b>    |
| 20211300    | MICHIKA              | 1,852,029.19             | 127,556,800.00           | 1,642,225.75             | 300,000,000.00           | 214,567,200.00           | 216,715,900.00           |
| 20211400    | MUBI NORTH           | 784,826,459.46           | 2,315,000,000.00         | -                        | 2,682,000,000.00         | 406,910,100.00           | 410,982,100.00           |



| Code        | Administrative Unit    | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>2022</b> | <b>ADAMAWA SOUTH</b>   | <b>17,748,768.59</b>     | <b>37,108,000.00</b>     | <b>5,328,297.43</b>                   | <b>25,571,400.00</b>     | <b>126,660,300.00</b>    | <b>127,928,800.00</b>    |
| 20220300    | GANYE                  | 17,748,768.59            | 37,108,000.00            | 5,328,297.43                          | 25,571,400.00            | 126,660,300.00           | 127,928,800.00           |
| <b>2023</b> | <b>ADAMAWA CENTRAL</b> | <b>248,534,548.60</b>    | <b>1,038,316,260.00</b>  | <b>165,379,362.67</b>                 | <b>746,699,430.00</b>    | <b>2,027,352,900.00</b>  | <b>2,047,639,100.00</b>  |
| 20230700    | HONG                   | 3,107,547.22             | 60,000,000.00            | 3,383,676.28                          | 44,425,850.00            | 127,302,200.00           | 128,577,100.00           |
| 20232000    | YOLA NORTH             | 156,208,503.09           | 634,290,960.00           | 126,581,107.62                        | 389,230,430.00           | 422,035,000.00           | 427,035,500.00           |
| 20232100    | YOLA SOUTH             | 89,218,498.29            | 344,025,300.00           | 35,414,578.77                         | 313,043,150.00           | 1,477,248,700.00         | 1,492,026,500.00         |
| <b>2024</b> | <b>OTHER</b>           | <b>24,593,207,409.15</b> | <b>49,704,652,552.00</b> | <b>18,606,213,252.69</b>              | <b>42,281,967,040.00</b> | <b>87,767,032,600.00</b> | <b>88,677,816,500.00</b> |
| 20242200    | STATE WIDE             | 24,593,207,409.15        | 49,704,652,552.00        | 18,606,213,252.69                     | 42,281,967,040.00        | 87,767,032,600.00        | 88,677,816,500.00        |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Debt Service Expenditure by Location**

|             |                      |                          |                          |                          |                          |                      |                      |
|-------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------|
| <b>202</b>  | <b>Adamawa State</b> | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b> | <b>22,669,519,245.78</b> | <b>16,992,921,840.00</b> | <b>32,323,300.00</b> | <b>32,646,800.00</b> |
| <b>2024</b> | <b>OTHER</b>         | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b> | <b>22,669,519,245.78</b> | <b>16,992,921,840.00</b> | <b>32,323,300.00</b> | <b>32,646,800.00</b> |
| 20242200    | STATE WIDE           | 17,368,534,264.18        | 19,895,193,092.00        | 22,669,519,245.78        | 16,992,921,840.00        | 32,323,300.00        | 32,646,800.00        |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Capital Expenditure by Location**

|             |                        |                          |                           |                          |                           |                           |                           |
|-------------|------------------------|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>202</b>  | <b>Adamawa State</b>   | <b>50,740,033,122.74</b> | <b>146,392,284,380.00</b> | <b>79,237,579,811.16</b> | <b>348,961,829,990.00</b> | <b>352,451,454,500.00</b> | <b>359,500,497,600.00</b> |
| <b>2021</b> | <b>ADAMAWA NORTH</b>   | <b>3,477,415,111.98</b>  | <b>6,681,960,000.00</b>   | <b>4,358,809,933.63</b>  | <b>40,647,214,855.00</b>  | <b>41,053,687,575.00</b>  | <b>41,874,762,550.00</b>  |
| 20211000    | MADAGALI               | 1,439,671,532.00         | 3,970,000,000.00          | 1,405,414,398.71         | 13,001,000,000.00         | 13,131,010,000.00         | 13,393,630,200.00         |
| 20211100    | MAIHA                  | 668,800.00               | 37,000,000.00             | -                        | 4,585,839,600.00          | 4,631,698,100.00          | 4,724,332,200.00          |
| 20211300    | MICHIKA                | 657,591,078.00           | 1,780,000,000.00          | 1,819,114,292.61         | 13,990,483,475.00         | 14,130,388,675.00         | 14,412,997,350.00         |
| 20211400    | MUBI NORTH             | 607,148,100.98           | 210,000,000.00            | 20,534,755.72            | 3,396,513,580.00          | 3,430,478,800.00          | 3,499,088,500.00          |
| 20211500    | MUBI SOUTH             | 772,335,601.00           | 684,960,000.00            | 1,113,746,486.59         | 5,673,378,200.00          | 5,730,112,000.00          | 5,844,714,300.00          |
| <b>2022</b> | <b>ADAMAWA SOUTH</b>   | <b>2,426,016,660.00</b>  | <b>2,312,827,800.00</b>   | <b>557,669,372.30</b>    | <b>20,408,937,995.00</b>  | <b>20,613,028,575.00</b>  | <b>21,025,290,750.00</b>  |
| 20220100    | DEMSA                  | 398,747,969.00           | 414,739,200.00            | 22,431,922.32            | 1,547,383,000.00          | 1,562,857,000.00          | 1,594,114,400.00          |
| 20220300    | GANYE                  | 33,807,357.00            | 50,000,000.00             | 127,575,912.00           | 5,675,759,275.00          | 5,732,517,575.00          | 5,847,168,750.00          |
| 20220600    | GUYUK                  | 665,325,725.00           | 155,000,000.00            | 119,358,363.04           | 1,596,086,900.00          | 1,612,047,800.00          | 1,644,288,800.00          |
| 20220800    | JADA                   | 327,547,319.00           | 138,000,000.00            | -                        | 1,207,580,420.00          | 1,219,656,400.00          | 1,244,049,700.00          |
| 20220900    | LAMURDE                | 508,534,092.00           | 252,786,300.00            | 19,337,629.95            | 803,435,700.00            | 811,470,100.00            | 827,699,600.00            |
| 20221200    | MAYO-BELWA             | 82,793,598.00            | 650,000,000.00            | 117,064,157.17           | 4,183,187,800.00          | 4,225,019,700.00          | 4,309,520,100.00          |
| 20221600    | NUMAN                  | -                        | 31,500,000.00             | 14,055,233.81            | 2,037,544,900.00          | 2,057,920,400.00          | 2,099,078,900.00          |
| 20221700    | SHELLENG               | 409,260,600.00           | 206,000,000.00            | 137,846,154.01           | 148,000,000.00            | 149,480,000.00            | 152,469,600.00            |
| 20221900    | TOUNGO                 | -                        | 414,802,300.00            | -                        | 3,209,960,000.00          | 3,242,059,600.00          | 3,306,900,900.00          |
| <b>2023</b> | <b>ADAMAWA CENTRAL</b> | <b>27,268,985,981.76</b> | <b>75,327,914,700.00</b>  | <b>51,591,346,982.06</b> | <b>107,894,665,050.00</b> | <b>109,085,587,350.00</b> | <b>111,267,302,200.00</b> |
| 20230200    | FUFORE                 | 204,644,699.00           | 1,064,180,105.00          | 332,997,076.08           | 732,671,800.00            | 739,998,600.00            | 754,798,600.00            |
| 20230400    | GIREI                  | 722,695,051.00           | 13,821,000,000.00         | 8,410,926,248.44         | 11,362,880,300.00         | 11,476,509,200.00         | 11,706,039,500.00         |
| 20230500    | GOMBI                  | 321,387,425.00           | 188,315,700.00            | -                        | 1,893,399,475.00          | 1,912,333,575.00          | 1,950,580,550.00          |

| Code        | Administrative Unit | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|-------------|---------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 20230700    | HONG                | 1,476,579,210.66         | 1,825,556,795.00         | 1,270,241,914.70                      | 380,971,700.00            | 384,781,500.00            | 392,477,300.00            |
| 20231800    | SONG                | 64,995,498.00            | 392,098,300.00           | 62,301,773.91                         | 4,713,000,000.00          | 4,608,630,000.00          | 4,700,802,600.00          |
| 20232000    | YOLA NORTH          | 16,119,493,322.00        | 51,170,009,725.00        | 37,687,177,469.20                     | 72,153,350,175.00         | 73,037,358,275.00         | 74,498,107,150.00         |
| 20232100    | YOLA SOUTH          | 8,359,190,776.10         | 6,866,754,075.00         | 3,827,702,499.73                      | 16,658,391,600.00         | 16,925,976,200.00         | 17,264,496,500.00         |
| <b>2024</b> | <b>OTHER</b>        | <b>17,567,615,369.00</b> | <b>62,069,581,880.00</b> | <b>22,729,753,523.17</b>              | <b>180,011,012,090.00</b> | <b>181,699,151,000.00</b> | <b>185,333,142,100.00</b> |
| 20242200    | STATE WIDE          | 17,567,615,369.00        | 62,069,581,880.00        | 22,729,753,523.17                     | 180,011,012,090.00        | 181,699,151,000.00        | 185,333,142,100.00        |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Total Expenditure by Programme (Sector, Objective and Programme)

|             | <i>Total Expenditure</i>                                                                                  | <i>134,597,625,051.63</i> | <i>281,150,285,906.00</i> | <i>154,867,434,612.78</i> | <i>486,218,047,600.00</i> | <i>506,062,929,600.00</i> | <i>514,050,855,500.00</i> |
|-------------|-----------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>01</b>   | <b>Agriculture</b>                                                                                        | <b>1,823,242,067.08</b>   | <b>9,431,330,760.00</b>   | <b>3,827,748,272.20</b>   | <b>16,139,798,760.00</b>  | <b>16,559,162,000.00</b>  | <b>16,854,339,400.00</b>  |
| <b>0101</b> | <b>Effective governance of the Agriculture Sector</b>                                                     | <b>871,953,228.06</b>     | <b>3,996,545,640.00</b>   | <b>177,403,246.24</b>     | <b>5,619,512,040.00</b>   | <b>6,609,899,800.00</b>   | <b>6,716,792,800.00</b>   |
| 010101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews                | 871,953,228.06            | 564,880,360.00            | 177,403,246.24            | 954,512,040.00            | 1,898,249,800.00          | 1,910,909,800.00          |
| 010102      | Agriculture Sector Coordination Mechanisms                                                                | -                         | 3,431,665,280.00          | -                         | 4,665,000,000.00          | 4,711,650,000.00          | 4,805,883,000.00          |
| <b>0102</b> | <b>Development of the livestock value chain</b>                                                           | <b>671,720,673.39</b>     | <b>2,171,461,600.00</b>   | <b>452,919,051.64</b>     | <b>1,845,683,710.00</b>   | <b>1,174,439,300.00</b>   | <b>1,194,490,500.00</b>   |
| 010201      | Ruminant (Cattle, Sheep & Goats) Production and Marketing                                                 | 645,654,623.39            | 2,155,461,600.00          | 437,933,790.39            | 1,140,959,010.00          | 462,667,300.00            | 468,483,000.00            |
| 010202      | Meat Processing and Marketing                                                                             | 4,102,500.00              | -                         | -                         | 25,000,000.00             | 25,250,000.00             | 25,755,000.00             |
| 010203      | Poultry, Pig, and Micro Livestock Production                                                              | -                         | -                         | -                         | 6,724,700.00              | 6,792,000.00              | 6,927,900.00              |
| 010205      | Animal health and livestock diseases management                                                           | 20,013,550.00             | 12,000,000.00             | 9,985,261.25              | 197,000,000.00            | 198,970,000.00            | 202,949,400.00            |
| 010206      | Livestock feeds development                                                                               | 1,950,000.00              | 4,000,000.00              | 5,000,000.00              | 476,000,000.00            | 480,760,000.00            | 490,375,200.00            |
| <b>0103</b> | <b>Enhancement of food production and productivity</b>                                                    | <b>169,059,528.34</b>     | <b>612,687,740.00</b>     | <b>233,657,826.83</b>     | <b>646,622,000.00</b>     | <b>700,996,400.00</b>     | <b>708,679,100.00</b>     |
| 010301      | Crop value chains and food systems promotion (food and cash crops of state's comparative advantage)       | -                         | -                         | -                         | 442,000,000.00            | 42,420,000.00             | 43,268,400.00             |
| 010303      | Farm inputs supply and service delivery system (improved seeds, fertilizer, agro-chemicals etc.)          | 169,059,528.34            | 612,687,740.00            | 233,657,826.83            | 204,622,000.00            | 658,576,400.00            | 665,410,700.00            |
| <b>0104</b> | <b>Reduction of post-harvest losses</b>                                                                   | <b>78,311,137.30</b>      | <b>2,640,635,780.00</b>   | <b>2,958,768,147.48</b>   | <b>4,701,781,010.00</b>   | <b>4,714,364,500.00</b>   | <b>4,807,725,700.00</b>   |
| 010401      | Modern technology for post-harvest storage and value addition                                             | 78,311,137.30             | 111,635,780.00            | 43,932,437.81             | 125,981,010.00            | 92,806,500.00             | 93,736,500.00             |
| 010402      | Buffer stocking and commodity warehousing                                                                 | -                         | -                         | -                         | 100,000,000.00            | 101,000,000.00            | 103,020,000.00            |
| 010404      | Agricultural produce and quality control                                                                  | -                         | 2,529,000,000.00          | 2,914,835,709.67          | 4,475,800,000.00          | 4,520,558,000.00          | 4,610,969,200.00          |
| <b>0105</b> | <b>Enhancement of fisheries resources development (aquaculture, marine, inland, artisanal)</b>            | <b>1,500,000.00</b>       | <b>10,000,000.00</b>      | <b>5,000,000.00</b>       | <b>115,000,000.00</b>     | <b>116,150,000.00</b>     | <b>118,473,000.00</b>     |
| 010503      | Fish processing and post-harvest management                                                               | 1,500,000.00              | 10,000,000.00             | 5,000,000.00              | 30,000,000.00             | 30,300,000.00             | 30,906,000.00             |
| 010504      | Marine industrial fishing                                                                                 | -                         | -                         | -                         | 85,000,000.00             | 85,850,000.00             | 87,567,000.00             |
| <b>0107</b> | <b>Promotion of enabling environment for increased agricultural development</b>                           | <b>30,697,500.00</b>      | <b>-</b>                  | <b>-</b>                  | <b>191,200,000.00</b>     | <b>193,112,000.00</b>     | <b>196,974,300.00</b>     |
| 010701      | Integrated rural development (agricultural land development, farm mechanization, & rural infrastructures) | -                         | -                         | -                         | 178,200,000.00            | 179,982,000.00            | 183,581,700.00            |
| 010704      | Adaptive research, unified and all-inclusive extension services delivery                                  | -                         | -                         | -                         | 13,000,000.00             | 13,130,000.00             | 13,392,600.00             |
| 010706      | Capacity building for stakeholders and professional human resources development                           | 30,697,500.00             | -                         | -                         | -                         | -                         | -                         |
| <b>0110</b> | <b>Agriculture Sector Expenditures Not Elsewhere Classified</b>                                           | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>3,020,000,000.00</b>   | <b>3,050,200,000.00</b>   | <b>3,111,204,000.00</b>   |
| 011001      | Agriculture Programme Not Elsewhere Classified                                                            | -                         | -                         | -                         | 3,020,000,000.00          | 3,050,200,000.00          | 3,111,204,000.00          |

| Code        | Administrative Unit                                                                                                               | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>02</b>   | <b>Societal Re-orientation</b>                                                                                                    | <b>21,416,000.00</b>    | <b>1,759,000,000.00</b>  | -                                     | <b>4,616,204,890.00</b>  | <b>4,662,367,000.00</b>  | <b>4,755,614,400.00</b>  |
| <b>0210</b> | <b>Societal Re-orientation - General</b>                                                                                          | <b>21,416,000.00</b>    | <b>1,759,000,000.00</b>  | -                                     | <b>4,616,204,890.00</b>  | <b>4,662,367,000.00</b>  | <b>4,755,614,400.00</b>  |
| 021001      | Societal Re-orientation - General                                                                                                 | 21,416,000.00           | 1,759,000,000.00         | -                                     | 4,616,204,890.00         | 4,662,367,000.00         | 4,755,614,400.00         |
| <b>03</b>   | <b>Poverty Alleviation</b>                                                                                                        | <b>2,003,900,431.52</b> | <b>5,441,745,720.00</b>  | <b>1,388,039,823.93</b>               | <b>15,018,534,410.00</b> | <b>16,264,682,800.00</b> | <b>16,575,267,900.00</b> |
| <b>0310</b> | <b>Poverty Alleviation - General</b>                                                                                              | <b>2,003,900,431.52</b> | <b>5,441,745,720.00</b>  | <b>1,388,039,823.93</b>               | <b>15,018,534,410.00</b> | <b>16,264,682,800.00</b> | <b>16,575,267,900.00</b> |
| 031001      | Poverty Alleviation - General                                                                                                     | 2,003,900,431.52        | 5,441,745,720.00         | 1,388,039,823.93                      | 15,018,534,410.00        | 16,264,682,800.00        | 16,575,267,900.00        |
| <b>04</b>   | <b>Health</b>                                                                                                                     | <b>7,583,487,288.57</b> | <b>11,927,044,920.00</b> | <b>5,001,893,162.04</b>               | <b>22,412,594,880.00</b> | <b>22,222,081,800.00</b> | <b>22,515,078,300.00</b> |
| <b>0401</b> | <b>Effective governance of the health system</b>                                                                                  | <b>688,658,624.84</b>   | <b>583,357,520.00</b>    | <b>379,868,612.59</b>                 | <b>1,058,291,560.00</b>  | <b>943,801,000.00</b>    | <b>958,865,800.00</b>    |
| 040101      | Legal, policy, regulations and standards, guidelines and protocols development and reviews                                        | 688,658,624.84          | 583,357,520.00           | 379,868,612.59                        | 1,058,291,560.00         | 943,801,000.00           | 958,865,800.00           |
| <b>0402</b> | <b>Community engagement and participation in health</b>                                                                           | <b>453,985,025.62</b>   | <b>125,438,080.00</b>    | <b>63,909,569.52</b>                  | <b>141,351,840.00</b>    | <b>2,378,605,700.00</b>  | <b>2,379,533,900.00</b>  |
| 040201      | Community interventions                                                                                                           | 75,682,379.62           | 125,438,080.00           | 63,909,569.52                         | 141,351,840.00           | 2,378,605,700.00         | 2,379,533,900.00         |
| 040202      | Community structures                                                                                                              | 378,302,646.00          | -                        | -                                     | -                        | -                        | -                        |
| <b>0403</b> | <b>Enhancement of the delivery of Essential Package of Health Services (EPHS) to all citizens</b>                                 | <b>6,420,000.00</b>     | <b>225,912,240.00</b>    | <b>20,884,290.85</b>                  | <b>367,579,460.00</b>    | <b>2,646,315,700.00</b>  | <b>2,655,805,600.00</b>  |
| 040301      | Reproductive, maternal and neonatal health                                                                                        | -                       | 20,000,000.00            | -                                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 040302      | Child health                                                                                                                      | -                       | 40,000,000.00            | -                                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 040304      | Communicable diseases                                                                                                             | -                       | 105,912,240.00           | 20,884,290.85                         | 90,579,460.00            | 2,366,545,700.00         | 2,370,440,100.00         |
| 040306      | Nutrition                                                                                                                         | 3,420,000.00            | 10,000,000.00            | -                                     | 144,800,000.00           | 146,248,000.00           | 149,173,000.00           |
| 040307      | Emergency services                                                                                                                | 3,000,000.00            | 50,000,000.00            | -                                     | 72,200,000.00            | 72,922,000.00            | 74,380,500.00            |
| <b>0404</b> | <b>Provision of the right number and right skill mix of competent, motivated, and productive Human Resources for Health (HRH)</b> | <b>10,000,000.00</b>    | <b>10,000,000.00</b>     | -                                     | <b>15,000,000.00</b>     | <b>15,150,000.00</b>     | <b>15,453,000.00</b>     |
| 040403      | In service training (continuing education)                                                                                        | 10,000,000.00           | 10,000,000.00            | -                                     | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |

| Code        | Administrative Unit                                                                                            | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>0405</b> | <b>Provision of adequate and modern health infrastructure for health services delivery</b>                     | <b>6,125,752,991.60</b>  | <b>10,739,997,960.00</b> | <b>4,487,390,641.62</b>               | <b>12,689,724,610.00</b> | <b>7,593,376,700.00</b>  | <b>7,710,306,200.00</b>  |
| 040501      | Functional health facilities                                                                                   | 6,125,752,991.60         | 10,739,997,960.00        | 4,487,390,641.62                      | 12,689,724,610.00        | 7,593,376,700.00         | 7,710,306,200.00         |
| <b>0406</b> | <b>Provision of quality, affordable, available, and safe medicines, vaccines, and other health commodities</b> | <b>67,217,551.49</b>     | <b>81,842,420.00</b>     | <b>45,504,260.16</b>                  | <b>1,563,424,890.00</b>  | <b>2,217,509,200.00</b>  | <b>2,248,103,000.00</b>  |
| 040601      | Sustainable drug supply                                                                                        | 67,217,551.49            | 81,842,420.00            | 45,504,260.16                         | 1,415,719,890.00         | 2,068,327,100.00         | 2,095,937,200.00         |
| 040602      | Vaccines supply chain                                                                                          | -                        | -                        | -                                     | 147,705,000.00           | 149,182,100.00           | 152,165,800.00           |
| <b>0407</b> | <b>Evidence generation and utilisation</b>                                                                     | <b>223,981,848.00</b>    | <b>-</b>                 | <b>-</b>                              | <b>5,492,000,000.00</b>  | <b>5,546,920,000.00</b>  | <b>5,657,858,400.00</b>  |
| 040702      | Surveys and facility assessments                                                                               | -                        | -                        | -                                     | 85,000,000.00            | 85,850,000.00            | 87,567,000.00            |
| 040703      | Research and development (Institutional Review Board, Clinical Trials)                                         | 2,100,000.00             | -                        | -                                     | -                        | -                        | -                        |
| 040704      | Monitoring and Evaluation (M&E)                                                                                | 221,881,848.00           | -                        | -                                     | 5,407,000,000.00         | 5,461,070,000.00         | 5,570,291,400.00         |
| <b>0409</b> | <b>Provision of universal health coverage and financial risk protection for citizens</b>                       | <b>4,574,931.83</b>      | <b>156,900,800.00</b>    | <b>2,599,778.05</b>                   | <b>1,014,600,000.00</b>  | <b>370,074,100.00</b>    | <b>374,393,100.00</b>    |
| 040901      | Mobilising equity contributions and vulnerable group funds                                                     | 2,282,351.83             | 156,900,800.00           | 2,599,778.05                          | 953,600,000.00           | 308,464,100.00           | 311,550,900.00           |
| 040902      | Mobilising employers' contributions to the State Social Health Insurance Scheme                                | 2,292,580.00             | -                        | -                                     | 61,000,000.00            | 61,610,000.00            | 62,842,200.00            |
| <b>0410</b> | <b>Health Sector Expenditures Not Elsewhere Classified</b>                                                     | <b>2,896,315.20</b>      | <b>3,595,900.00</b>      | <b>1,736,009.25</b>                   | <b>70,622,520.00</b>     | <b>510,329,400.00</b>    | <b>514,759,300.00</b>    |
| 041001      | Health Not Elsewhere Classified                                                                                | 2,896,315.20             | 3,595,900.00             | 1,736,009.25                          | 70,622,520.00            | 510,329,400.00           | 514,759,300.00           |
| <b>05</b>   | <b>Education</b>                                                                                               | <b>26,173,639,955.53</b> | <b>52,314,431,220.00</b> | <b>20,655,592,917.27</b>              | <b>83,276,612,510.00</b> | <b>73,755,882,700.00</b> | <b>74,999,934,100.00</b> |
| <b>0501</b> | <b>Effective governance of the education system</b>                                                            | <b>12,174,356,384.93</b> | <b>16,901,156,980.00</b> | <b>9,021,733,999.99</b>               | <b>16,268,058,940.00</b> | <b>11,263,830,700.00</b> | <b>11,377,285,500.00</b> |
| 050101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews                     | 12,174,356,384.93        | 16,901,156,980.00        | 9,021,733,999.99                      | 15,968,058,940.00        | 10,960,830,700.00        | 11,068,225,500.00        |
| 050102      | Human and institutional capacity performance management                                                        | -                        | -                        | -                                     | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 050104      | Integrated supportive supervision                                                                              | -                        | -                        | -                                     | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| <b>0502</b> | <b>Increase in access, retention, and completion rate at all levels</b>                                        | <b>222,842,720.74</b>    | <b>37,476,860.00</b>     | <b>23,067,578.12</b>                  | <b>170,101,050.00</b>    | <b>371,372,800.00</b>    | <b>375,881,000.00</b>    |
| 050201      | Early Childhood Care, Development and Education (ECCDE)                                                        | -                        | -                        | -                                     | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 050205      | Parental and community support                                                                                 | 144,899,575.72           | 37,476,860.00            | 23,067,578.12                         | 20,101,050.00            | 219,872,800.00           | 221,351,000.00           |
| 050206      | Tertiary institutions' new courses accreditation                                                               | 77,943,145.02            | -                        | -                                     | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| <b>0503</b> | <b>Equity and inclusiveness in the provision of educational services</b>                                       | <b>124,701,765.42</b>    | <b>180,089,380.00</b>    | <b>81,849,318.98</b>                  | <b>357,609,340.00</b>    | <b>854,566,700.00</b>    | <b>859,301,300.00</b>    |
| 050301      | Inclusive Education                                                                                            | 124,701,765.42           | 180,089,380.00           | 81,849,318.98                         | 197,609,340.00           | 692,966,700.00           | 694,469,300.00           |
| 050302      | Special Education                                                                                              | -                        | -                        | -                                     | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 050305      | Girls/Boys Child Education                                                                                     | -                        | -                        | -                                     | 10,000,000.00            | 10,100,000.00            | 10,302,000.00            |
| <b>0504</b> | <b>Improved Quality of Teaching and Learning Outcomes</b>                                                      | <b>2,298,403,228.00</b>  | <b>2,852,600,000.00</b>  | <b>3,021,324,498.95</b>               | <b>6,213,358,000.00</b>  | <b>6,275,491,700.00</b>  | <b>6,401,001,600.00</b>  |
| 050401      | All levels of education quality assurance                                                                      | 1,663,600.00             | 5,000,000.00             | 2,676,600.00                          | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 050402      | Instructional and Learning Materials                                                                           | 1,216,824,970.00         | 2,201,600,000.00         | 1,955,564,946.34                      | 4,596,858,000.00         | 4,642,826,700.00         | 4,735,683,300.00         |
| 050403      | Teaching and non-teaching staff capacity building                                                              | 771,985,144.00           | 496,000,000.00           | 770,102,841.88                        | 1,231,500,000.00         | 1,243,815,000.00         | 1,268,691,300.00         |
| 050404      | Curriculum Review and Development                                                                              | -                        | -                        | -                                     | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 050406      | School Examination and MLA                                                                                     | 307,929,514.00           | 150,000,000.00           | 292,980,110.73                        | 235,000,000.00           | 237,350,000.00           | 242,097,000.00           |
| <b>0505</b> | <b>Adequate infrastructure at all levels</b>                                                                   | <b>4,628,417,600.91</b>  | <b>19,632,269,920.00</b> | <b>4,996,638,248.43</b>               | <b>37,541,851,500.00</b> | <b>38,094,122,700.00</b> | <b>38,847,335,400.00</b> |
| 050501      | Schools' infrastructure construction and rehabilitation                                                        | 1,840,951,687.33         | 17,067,150,000.00        | 4,598,023,875.35                      | 28,626,698,800.00        | 28,912,966,900.00        | 29,491,227,900.00        |
| 050502      | Furnishing                                                                                                     | 1,580,071,546.00         | 2,045,000,000.00         | 281,961,735.67                        | 5,416,106,400.00         | 5,470,267,800.00         | 5,579,673,600.00         |
| 050503      | Libraries and laboratories                                                                                     | 255,267,898.92           | 378,269,920.00           | 116,652,637.41                        | 2,700,748,500.00         | 2,904,607,200.00         | 2,954,027,400.00         |
| 050504      | Water, sanitation and hygiene                                                                                  | 952,126,468.66           | 141,850,000.00           | -                                     | 778,297,800.00           | 786,080,800.00           | 801,802,500.00           |
| 050505      | School safety                                                                                                  | -                        | -                        | -                                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| <b>0506</b> | <b>Improved education information management system (EIMS)</b>                                                 | <b>34,214,694.00</b>     | <b>780,000,000.00</b>    | <b>354,000.00</b>                     | <b>2,410,000,000.00</b>  | <b>2,434,100,000.00</b>  | <b>2,482,782,000.00</b>  |
| 050601      | ICT equipment, software and expertise                                                                          | 13,770,294.00            | 60,000,000.00            | -                                     | 370,000,000.00           | 373,700,000.00           | 381,174,000.00           |

| Code        | Administrative Unit                                           | 2023 Full Year Actuals   | 2024 Revised Budget       | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|-------------|---------------------------------------------------------------|--------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 050602      | Research and development                                      | -                        | -                         | -                                     | 40,000,000.00             | 40,400,000.00             | 41,208,000.00             |
| 050603      | Data and data management                                      | 20,444,400.00            | 720,000,000.00            | 354,000.00                            | 2,000,000,000.00          | 2,020,000,000.00          | 2,060,400,000.00          |
| <b>0510</b> | <b>Education Sector Expenditures Not Elsewhere Classified</b> | <b>6,690,703,561.54</b>  | <b>11,930,838,080.00</b>  | <b>3,510,625,272.80</b>               | <b>20,315,633,680.00</b>  | <b>14,462,398,100.00</b>  | <b>14,656,347,300.00</b>  |
| 051001      | Education Not Elsewhere Classified                            | 6,690,703,561.54         | 11,930,838,080.00         | 3,510,625,272.80                      | 20,315,633,680.00         | 14,462,398,100.00         | 14,656,347,300.00         |
| <b>06</b>   | <b>Housing and Urban Development</b>                          | <b>865,650,187.55</b>    | <b>5,716,054,040.00</b>   | <b>2,972,851,211.27</b>               | <b>18,408,622,650.00</b>  | <b>18,863,230,400.00</b>  | <b>19,227,371,900.00</b>  |
| <b>0610</b> | <b>Housing and Urban Development - General</b>                | <b>865,650,187.55</b>    | <b>5,716,054,040.00</b>   | <b>2,972,851,211.27</b>               | <b>18,408,622,650.00</b>  | <b>18,863,230,400.00</b>  | <b>19,227,371,900.00</b>  |
| 061001      | Housing and Urban Development - General                       | 865,650,187.55           | 5,716,054,040.00          | 2,972,851,211.27                      | 18,408,622,650.00         | 18,863,230,400.00         | 19,227,371,900.00         |
| <b>07</b>   | <b>Gender</b>                                                 | <b>174,848,478.55</b>    | <b>4,017,471,440.00</b>   | <b>153,858,447.76</b>                 | <b>7,749,530,300.00</b>   | <b>8,327,976,200.00</b>   | <b>8,484,930,300.00</b>   |
| <b>0710</b> | <b>Gender - General</b>                                       | <b>174,848,478.55</b>    | <b>4,017,471,440.00</b>   | <b>153,858,447.76</b>                 | <b>7,749,530,300.00</b>   | <b>8,327,976,200.00</b>   | <b>8,484,930,300.00</b>   |
| 071001      | Gender - General                                              | 174,848,478.55           | 4,017,471,440.00          | 153,858,447.76                        | 7,749,530,300.00          | 8,327,976,200.00          | 8,484,930,300.00          |
| <b>08</b>   | <b>Youth</b>                                                  | <b>419,039,680.91</b>    | <b>4,635,959,680.00</b>   | <b>3,663,204,470.85</b>               | <b>7,729,595,920.00</b>   | <b>8,107,505,300.00</b>   | <b>8,258,905,600.00</b>   |
| <b>0810</b> | <b>Youth - General</b>                                        | <b>419,039,680.91</b>    | <b>4,635,959,680.00</b>   | <b>3,663,204,470.85</b>               | <b>7,729,595,920.00</b>   | <b>8,107,505,300.00</b>   | <b>8,258,905,600.00</b>   |
| 081001      | Youth - General                                               | 419,039,680.91           | 4,635,959,680.00          | 3,663,204,470.85                      | 7,729,595,920.00          | 8,107,505,300.00          | 8,258,905,600.00          |
| <b>09</b>   | <b>Environmental Improvement</b>                              | <b>424,361,074.38</b>    | <b>763,528,740.00</b>     | <b>349,108,880.69</b>                 | <b>7,160,659,500.00</b>   | <b>7,750,359,500.00</b>   | <b>7,883,410,500.00</b>   |
| <b>0910</b> | <b>Environmental Improvement - General</b>                    | <b>424,361,074.38</b>    | <b>763,528,740.00</b>     | <b>349,108,880.69</b>                 | <b>7,160,659,500.00</b>   | <b>7,750,359,500.00</b>   | <b>7,883,410,500.00</b>   |
| 091001      | Environmental Improvement - General                           | 424,361,074.38           | 763,528,740.00            | 349,108,880.69                        | 7,160,659,500.00          | 7,750,359,500.00          | 7,883,410,500.00          |
| <b>10</b>   | <b>Water Resources and Rural Development</b>                  | <b>764,186,022.51</b>    | <b>2,086,284,260.00</b>   | <b>577,916,002.44</b>                 | <b>12,924,451,230.00</b>  | <b>14,424,643,600.00</b>  | <b>14,684,245,100.00</b>  |
| <b>1010</b> | <b>Water Resources and Rural Deve - General</b>               | <b>764,186,022.51</b>    | <b>2,086,284,260.00</b>   | <b>577,916,002.44</b>                 | <b>12,924,451,230.00</b>  | <b>14,424,643,600.00</b>  | <b>14,684,245,100.00</b>  |
| 101001      | Water Resources and Rural Deve - General                      | 764,186,022.51           | 2,086,284,260.00          | 577,916,002.44                        | 12,924,451,230.00         | 14,424,643,600.00         | 14,684,245,100.00         |
| <b>11</b>   | <b>Information Communication and Technology</b>               | <b>724,547,074.71</b>    | <b>5,077,793,840.00</b>   | <b>2,236,555,200.43</b>               | <b>22,438,551,130.00</b>  | <b>28,453,547,700.00</b>  | <b>28,939,975,400.00</b>  |
| <b>1110</b> | <b>Information Communication and Technology - General</b>     | <b>724,547,074.71</b>    | <b>5,077,793,840.00</b>   | <b>2,236,555,200.43</b>               | <b>22,438,551,130.00</b>  | <b>28,453,547,700.00</b>  | <b>28,939,975,400.00</b>  |
| 111001      | Information Communication and Technology - General            | 724,547,074.71           | 5,077,793,840.00          | 2,236,555,200.43                      | 22,438,551,130.00         | 28,453,547,700.00         | 28,939,975,400.00         |
| <b>12</b>   | <b>Growing the Private Sector</b>                             | <b>169,641,533.35</b>    | <b>286,045,880.00</b>     | <b>94,641,851.05</b>                  | <b>255,404,840.00</b>     | <b>286,989,200.00</b>     | <b>288,222,300.00</b>     |
| <b>1210</b> | <b>Growing the Private Sector - General</b>                   | <b>169,641,533.35</b>    | <b>286,045,880.00</b>     | <b>94,641,851.05</b>                  | <b>255,404,840.00</b>     | <b>286,989,200.00</b>     | <b>288,222,300.00</b>     |
| 121001      | Growing the Private Sector - General                          | 169,641,533.35           | 286,045,880.00            | 94,641,851.05                         | 255,404,840.00            | 286,989,200.00            | 288,222,300.00            |
| <b>13</b>   | <b>Reform of Government and Governance</b>                    | <b>61,786,071,972.10</b> | <b>113,957,080,206.00</b> | <b>68,667,897,676.52</b>              | <b>151,557,293,480.00</b> | <b>168,868,500,800.00</b> | <b>170,750,874,400.00</b> |
| <b>1310</b> | <b>Reform of Government and Governance - General</b>          | <b>61,786,071,972.10</b> | <b>113,957,080,206.00</b> | <b>68,667,897,676.52</b>              | <b>151,557,293,480.00</b> | <b>168,868,500,800.00</b> | <b>170,750,874,400.00</b> |
| 131001      | Reform of Government and Governance - General                 | 61,786,071,972.10        | 113,957,080,206.00        | 68,667,897,676.52                     | 151,557,293,480.00        | 168,868,500,800.00        | 170,750,874,400.00        |
| <b>14</b>   | <b>Power</b>                                                  | <b>1,470,748,661.09</b>  | <b>2,194,813,645.00</b>   | <b>842,692,911.21</b>                 | <b>12,633,658,090.00</b>  | <b>12,898,483,700.00</b>  | <b>13,154,838,600.00</b>  |
| <b>1410</b> | <b>Power - General</b>                                        | <b>1,470,748,661.09</b>  | <b>2,194,813,645.00</b>   | <b>842,692,911.21</b>                 | <b>12,633,658,090.00</b>  | <b>12,898,483,700.00</b>  | <b>13,154,838,600.00</b>  |
| 141001      | Power - General                                               | 1,470,748,661.09         | 2,194,813,645.00          | 842,692,911.21                        | 12,633,658,090.00         | 12,898,483,700.00         | 13,154,838,600.00         |
| <b>17</b>   | <b>Road</b>                                                   | <b>30,166,058,237.25</b> | <b>61,260,149,635.00</b>  | <b>44,418,425,659.56</b>              | <b>101,552,520,110.00</b> | <b>102,060,203,200.00</b> | <b>104,074,113,200.00</b> |
| <b>1710</b> | <b>Road - General</b>                                         | <b>30,166,058,237.25</b> | <b>61,260,149,635.00</b>  | <b>44,418,425,659.56</b>              | <b>101,552,520,110.00</b> | <b>102,060,203,200.00</b> | <b>104,074,113,200.00</b> |
| 171001      | Road - General                                                | 30,166,058,237.25        | 61,260,149,635.00         | 44,418,425,659.56                     | 101,552,520,110.00        | 102,060,203,200.00        | 104,074,113,200.00        |
| <b>21</b>   | <b>Oil and Gas Infrastructure</b>                             | <b>26,786,386.56</b>     | <b>281,551,920.00</b>     | <b>17,008,125.55</b>                  | <b>2,344,014,900.00</b>   | <b>2,557,313,700.00</b>   | <b>2,603,734,100.00</b>   |
| <b>2110</b> | <b>Oil and Gas Infrastructure - General</b>                   | <b>26,786,386.56</b>     | <b>281,551,920.00</b>     | <b>17,008,125.55</b>                  | <b>2,344,014,900.00</b>   | <b>2,557,313,700.00</b>   | <b>2,603,734,100.00</b>   |
| 211001      | Solid Mineral, Oil and Gas Infrastructure - General           | 26,786,386.56            | 281,551,920.00            | 17,008,125.55                         | 2,344,014,900.00          | 2,557,313,700.00          | 2,603,734,100.00          |

### Adamawa State Government, Nigeria

### 2025 Approved Budget - Personnel Expenditure by Programme (Sector, Objective and Programme)

|             | <i>Total Personnel Expenditure</i>                                                         | <i>40,842,888,449.72</i> | <i>61,640,174,822.00</i> | <i>34,181,772,417.30</i> | <i>74,227,057,900.00</i> | <i>63,036,628,700.00</i> | <i>63,036,628,700.00</i> |
|-------------|--------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>01</b>   | <b>Agriculture</b>                                                                         | <b>1,027,704,111.55</b>  | <b>1,357,366,780.00</b>  | <b>676,169,616.47</b>    | <b>1,588,122,700.00</b>  | <b>1,263,849,100.00</b>  | <b>1,263,849,100.00</b>  |
| <b>0101</b> | <b>Effective governance of the Agriculture Sector</b>                                      | <b>252,413,231.99</b>    | <b>328,719,560.00</b>    | <b>168,462,906.66</b>    | <b>384,603,300.00</b>    | <b>1,174,798,100.00</b>  | <b>1,174,798,100.00</b>  |
| 010101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews | 252,413,231.99           | 328,719,560.00           | 168,462,906.66           | 384,603,300.00           | 1,174,798,100.00         | 1,174,798,100.00         |

| Code        | Administrative Unit                                                                                            | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| <b>0102</b> | <b>Development of the livestock value chain</b>                                                                | <b>598,941,216.35</b>    | <b>788,445,680.00</b>    | <b>406,582,468.22</b>                 | <b>922,482,000.00</b>    | <b>77,903,400.00</b>    | <b>77,903,400.00</b>    |
| 010201      | Ruminant (Cattle, Sheep & Goats) Production and Marketing                                                      | 598,941,216.35           | 788,445,680.00           | 406,582,468.22                        | 922,482,000.00           | 77,903,400.00           | 77,903,400.00           |
| <b>0103</b> | <b>Enhancement of food production and productivity</b>                                                         | <b>102,533,175.37</b>    | <b>138,638,840.00</b>    | <b>61,727,096.47</b>                  | <b>162,208,400.00</b>    | <b>11,147,600.00</b>    | <b>11,147,600.00</b>    |
| 010303      | Farm inputs supply and service delivery system (improved seeds, fertilizer, agro-chemicals etc.)               | 102,533,175.37           | 138,638,840.00           | 61,727,096.47                         | 162,208,400.00           | 11,147,600.00           | 11,147,600.00           |
| <b>0104</b> | <b>Reduction of post-harvest losses</b>                                                                        | <b>73,816,487.85</b>     | <b>101,562,700.00</b>    | <b>39,397,145.11</b>                  | <b>118,829,000.00</b>    | <b>-</b>                | <b>-</b>                |
| 010401      | Modern technology for post-harvest storage and value addition                                                  | 73,816,487.85            | 101,562,700.00           | 39,397,145.11                         | 118,829,000.00           |                         |                         |
| <b>03</b>   | <b>Poverty Alleviation</b>                                                                                     | <b>97,925,586.14</b>     | <b>84,849,120.00</b>     | <b>68,727,696.28</b>                  | <b>99,274,200.00</b>     | <b>13,411,500.00</b>    | <b>13,411,500.00</b>    |
| <b>0310</b> | <b>Poverty Alleviation - General</b>                                                                           | <b>97,925,586.14</b>     | <b>84,849,120.00</b>     | <b>68,727,696.28</b>                  | <b>99,274,200.00</b>     | <b>13,411,500.00</b>    | <b>13,411,500.00</b>    |
| 031001      | Poverty Alleviation - General                                                                                  | 97,925,586.14            | 84,849,120.00            | 68,727,696.28                         | 99,274,200.00            | 13,411,500.00           | 13,411,500.00           |
| <b>04</b>   | <b>Health</b>                                                                                                  | <b>5,214,305,206.49</b>  | <b>6,837,265,200.00</b>  | <b>3,995,679,770.21</b>               | <b>7,459,915,400.00</b>  | <b>6,589,902,300.00</b> | <b>6,589,902,300.00</b> |
| <b>0401</b> | <b>Effective governance of the health system</b>                                                               | <b>190,697,043.82</b>    | <b>221,120,320.00</b>    | <b>149,956,158.86</b>                 | <b>258,711,500.00</b>    | <b>165,213,000.00</b>   | <b>165,213,000.00</b>   |
| 040101      | Legal, policy, regulations and standards, guidelines and protocols development and reviews                     | 190,697,043.82           | 221,120,320.00           | 149,956,158.86                        | 258,711,500.00           | 165,213,000.00          | 165,213,000.00          |
| <b>0402</b> | <b>Community engagement and participation in health</b>                                                        | <b>68,571,321.31</b>     | <b>107,619,680.00</b>    | <b>52,646,344.09</b>                  | <b>125,915,400.00</b>    | <b>2,285,973,700.00</b> | <b>2,285,973,700.00</b> |
| 040201      | Community interventions                                                                                        | 68,571,321.31            | 107,619,680.00           | 52,646,344.09                         | 125,915,400.00           | 2,285,973,700.00        | 2,285,973,700.00        |
| <b>0403</b> | <b>Enhancement of the delivery of Essential Package of Health Services (EPHS) to all citizens</b>              | <b>-</b>                 | <b>33,809,940.00</b>     | <b>14,538,549.23</b>                  | <b>39,558,200.00</b>     | <b>2,017,649,700.00</b> | <b>2,017,649,700.00</b> |
| 040304      | Communicable diseases                                                                                          | -                        | 33,809,940.00            | 14,538,549.23                         | 39,558,200.00            | 2,017,649,700.00        | 2,017,649,700.00        |
| <b>0405</b> | <b>Provision of adequate and modern health infrastructure for health services delivery</b>                     | <b>4,901,980,772.39</b>  | <b>6,405,012,440.00</b>  | <b>3,738,711,492.17</b>               | <b>6,953,131,300.00</b>  | <b>1,339,583,900.00</b> | <b>1,339,583,900.00</b> |
| 040501      | Functional health facilities                                                                                   | 4,901,980,772.39         | 6,405,012,440.00         | 3,738,711,492.17                      | 6,953,131,300.00         | 1,339,583,900.00        | 1,339,583,900.00        |
| <b>0406</b> | <b>Provision of quality, affordable, available, and safe medicines, vaccines, and other health commodities</b> | <b>52,406,068.98</b>     | <b>69,702,820.00</b>     | <b>39,827,225.86</b>                  | <b>81,552,500.00</b>     | <b>647,322,000.00</b>   | <b>647,322,000.00</b>   |
| 040601      | Sustainable drug supply                                                                                        | 52,406,068.98            | 69,702,820.00            | 39,827,225.86                         | 81,552,500.00            | 647,322,000.00          | 647,322,000.00          |
| <b>0410</b> | <b>Health Sector Expenditures Not Elsewhere Classified</b>                                                     | <b>650,000.00</b>        | <b>-</b>                 | <b>-</b>                              | <b>1,046,500.00</b>      | <b>134,160,000.00</b>   | <b>134,160,000.00</b>   |
| 041001      | Health Not Elsewhere Classified                                                                                | 650,000.00               | -                        | -                                     | 1,046,500.00             | 134,160,000.00          | 134,160,000.00          |
| <b>05</b>   | <b>Education</b>                                                                                               | <b>17,295,756,179.42</b> | <b>23,709,273,220.00</b> | <b>11,865,468,021.83</b>              | <b>22,904,002,300.00</b> | <b>5,151,246,600.00</b> | <b>5,151,246,600.00</b> |
| <b>0501</b> | <b>Effective governance of the education system</b>                                                            | <b>11,289,669,434.32</b> | <b>14,928,719,880.00</b> | <b>8,207,368,308.83</b>               | <b>13,527,607,000.00</b> | <b>1,325,195,700.00</b> | <b>1,325,195,700.00</b> |
| 050101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews                     | 11,289,669,434.32        | 14,928,719,880.00        | 8,207,368,308.83                      | 13,527,607,000.00        | 1,325,195,700.00        | 1,325,195,700.00        |
| <b>0502</b> | <b>Increase in access, retention, and completion rate at all levels</b>                                        | <b>7,131,992.28</b>      | <b>7,766,060.00</b>      | <b>4,036,010.55</b>                   | <b>9,086,900.00</b>      | <b>72,199,300.00</b>    | <b>72,199,300.00</b>    |
| 050205      | Parental and community support                                                                                 | 7,131,992.28             | 7,766,060.00             | 4,036,010.55                          | 9,086,900.00             | 72,199,300.00           | 72,199,300.00           |
| <b>0503</b> | <b>Equity and inclusiveness in the provision of educational services</b>                                       | <b>122,756,854.92</b>    | <b>157,689,380.00</b>    | <b>81,849,318.98</b>                  | <b>184,497,300.00</b>    | <b>542,837,100.00</b>   | <b>542,837,100.00</b>   |
| 050301      | Inclusive Education                                                                                            | 122,756,854.92           | 157,689,380.00           | 81,849,318.98                         | 184,497,300.00           | 542,837,100.00          | 542,837,100.00          |
| <b>0505</b> | <b>Adequate infrastructure at all levels</b>                                                                   | <b>171,530,161.29</b>    | <b>217,269,920.00</b>    | <b>116,652,637.41</b>                 | <b>254,206,500.00</b>    | <b>433,599,700.00</b>   | <b>433,599,700.00</b>   |
| 050503      | Libraries and laboratories                                                                                     | 171,530,161.29           | 217,269,920.00           | 116,652,637.41                        | 254,206,500.00           | 433,599,700.00          | 433,599,700.00          |
| <b>0510</b> | <b>Education Sector Expenditures Not Elsewhere Classified</b>                                                  | <b>5,704,667,736.62</b>  | <b>8,397,827,980.00</b>  | <b>3,455,561,746.06</b>               | <b>8,928,604,600.00</b>  | <b>2,777,414,800.00</b> | <b>2,777,414,800.00</b> |
| 051001      | Education Not Elsewhere Classified                                                                             | 5,704,667,736.62         | 8,397,827,980.00         | 3,455,561,746.06                      | 8,928,604,600.00         | 2,777,414,800.00        | 2,777,414,800.00        |
| <b>06</b>   | <b>Housing and Urban Development</b>                                                                           | <b>275,043,561.40</b>    | <b>388,422,740.00</b>    | <b>181,790,992.90</b>                 | <b>454,457,600.00</b>    | <b>323,550,600.00</b>   | <b>323,550,600.00</b>   |
| <b>0610</b> | <b>Housing and Urban Development - General</b>                                                                 | <b>275,043,561.40</b>    | <b>388,422,740.00</b>    | <b>181,790,992.90</b>                 | <b>454,457,600.00</b>    | <b>323,550,600.00</b>   | <b>323,550,600.00</b>   |
| 061001      | Housing and Urban Development - General                                                                        | 275,043,561.40           | 388,422,740.00           | 181,790,992.90                        | 454,457,600.00           | 323,550,600.00          | 323,550,600.00          |
| <b>07</b>   | <b>Gender</b>                                                                                                  | <b>132,491,702.63</b>    | <b>258,811,440.00</b>    | <b>87,931,942.31</b>                  | <b>302,810,200.00</b>    | <b>81,871,000.00</b>    | <b>81,871,000.00</b>    |
| <b>0710</b> | <b>Gender - General</b>                                                                                        | <b>132,491,702.63</b>    | <b>258,811,440.00</b>    | <b>87,931,942.31</b>                  | <b>302,810,200.00</b>    | <b>81,871,000.00</b>    | <b>81,871,000.00</b>    |
| 071001      | Gender - General                                                                                               | 132,491,702.63           | 258,811,440.00           | 87,931,942.31                         | 302,810,200.00           | 81,871,000.00           | 81,871,000.00           |
| <b>08</b>   | <b>Youth</b>                                                                                                   | <b>87,237,399.18</b>     | <b>108,079,680.00</b>    | <b>57,327,103.61</b>                  | <b>126,790,200.00</b>    | <b>218,374,400.00</b>   | <b>218,374,400.00</b>   |

| Code        | Administrative Unit                                       | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|-----------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>0810</b> | <b>Youth - General</b>                                    | <b>87,237,399.18</b>     | <b>108,079,680.00</b>    | <b>57,327,103.61</b>                  | <b>126,790,200.00</b>    | <b>218,374,400.00</b>    | <b>218,374,400.00</b>    |
| 081001      | Youth - General                                           | 87,237,399.18            | 108,079,680.00           | 57,327,103.61                         | 126,790,200.00           | 218,374,400.00           | 218,374,400.00           |
| <b>09</b>   | <b>Environmental Improvement</b>                          | <b>412,497,028.49</b>    | <b>538,677,540.00</b>    | <b>292,301,675.70</b>                 | <b>840,339,100.00</b>    | <b>583,323,700.00</b>    | <b>583,323,700.00</b>    |
| <b>0910</b> | <b>Environmental Improvement - General</b>                | <b>412,497,028.49</b>    | <b>538,677,540.00</b>    | <b>292,301,675.70</b>                 | <b>840,339,100.00</b>    | <b>583,323,700.00</b>    | <b>583,323,700.00</b>    |
| 091001      | Environmental Improvement - General                       | 412,497,028.49           | 538,677,540.00           | 292,301,675.70                        | 840,339,100.00           | 583,323,700.00           | 583,323,700.00           |
| <b>10</b>   | <b>Water Resources and Rural Development</b>              | <b>569,043,892.95</b>    | <b>789,046,300.00</b>    | <b>388,786,373.96</b>                 | <b>925,635,500.00</b>    | <b>434,288,500.00</b>    | <b>434,288,500.00</b>    |
| <b>1010</b> | <b>Water Resources and Rural Deve - General</b>           | <b>569,043,892.95</b>    | <b>789,046,300.00</b>    | <b>388,786,373.96</b>                 | <b>925,635,500.00</b>    | <b>434,288,500.00</b>    | <b>434,288,500.00</b>    |
| 101001      | Water Resources and Rural Deve - General                  | 569,043,892.95           | 789,046,300.00           | 388,786,373.96                        | 925,635,500.00           | 434,288,500.00           | 434,288,500.00           |
| <b>11</b>   | <b>Information Communication and Technology</b>           | <b>447,782,711.98</b>    | <b>593,376,760.00</b>    | <b>304,786,014.41</b>                 | <b>694,255,200.00</b>    | <b>822,823,800.00</b>    | <b>822,823,800.00</b>    |
| <b>1110</b> | <b>Information Communication and Technology - General</b> | <b>447,782,711.98</b>    | <b>593,376,760.00</b>    | <b>304,786,014.41</b>                 | <b>694,255,200.00</b>    | <b>822,823,800.00</b>    | <b>822,823,800.00</b>    |
| 111001      | Information Communication and Technology - General        | 447,782,711.98           | 593,376,760.00           | 304,786,014.41                        | 694,255,200.00           | 822,823,800.00           | 822,823,800.00           |
| <b>12</b>   | <b>Growing the Private Sector</b>                         | <b>109,766,839.80</b>    | <b>144,206,580.00</b>    | <b>75,567,732.96</b>                  | <b>168,722,600.00</b>    | <b>164,016,800.00</b>    | <b>164,016,800.00</b>    |
| <b>1210</b> | <b>Growing the Private Sector - General</b>               | <b>109,766,839.80</b>    | <b>144,206,580.00</b>    | <b>75,567,732.96</b>                  | <b>168,722,600.00</b>    | <b>164,016,800.00</b>    | <b>164,016,800.00</b>    |
| 121001      | Growing the Private Sector - General                      | 109,766,839.80           | 144,206,580.00           | 75,567,732.96                         | 168,722,600.00           | 164,016,800.00           | 164,016,800.00           |
| <b>13</b>   | <b>Reform of Government and Governance</b>                | <b>14,992,127,651.59</b> | <b>26,549,656,762.00</b> | <b>16,059,180,228.72</b>              | <b>38,301,900,900.00</b> | <b>45,990,267,100.00</b> | <b>45,990,267,100.00</b> |
| <b>1310</b> | <b>Reform of Government and Governance - General</b>      | <b>14,992,127,651.59</b> | <b>26,549,656,762.00</b> | <b>16,059,180,228.72</b>              | <b>38,301,900,900.00</b> | <b>45,990,267,100.00</b> | <b>45,990,267,100.00</b> |
| 131001      | Reform of Government and Governance - General             | 14,992,127,651.59        | 26,549,656,762.00        | 16,059,180,228.72                     | 38,301,900,900.00        | 45,990,267,100.00        | 45,990,267,100.00        |
| <b>14</b>   | <b>Power</b>                                              | <b>4,400,921.08</b>      | <b>9,485,740.00</b>      | <b>3,202,210.26</b>                   | <b>11,099,000.00</b>     | <b>10,770,800.00</b>     | <b>10,770,800.00</b>     |
| <b>1410</b> | <b>Power - General</b>                                    | <b>4,400,921.08</b>      | <b>9,485,740.00</b>      | <b>3,202,210.26</b>                   | <b>11,099,000.00</b>     | <b>10,770,800.00</b>     | <b>10,770,800.00</b>     |
| 141001      | Power - General                                           | 4,400,921.08             | 9,485,740.00             | 3,202,210.26                          | 11,099,000.00            | 10,770,800.00            | 10,770,800.00            |
| <b>17</b>   | <b>Road</b>                                               | <b>162,843,678.49</b>    | <b>259,605,040.00</b>    | <b>115,638,612.12</b>                 | <b>303,740,400.00</b>    | <b>1,152,621,600.00</b>  | <b>1,152,621,600.00</b>  |
| <b>1710</b> | <b>Road - General</b>                                     | <b>162,843,678.49</b>    | <b>259,605,040.00</b>    | <b>115,638,612.12</b>                 | <b>303,740,400.00</b>    | <b>1,152,621,600.00</b>  | <b>1,152,621,600.00</b>  |
| 171001      | Road - General                                            | 162,843,678.49           | 259,605,040.00           | 115,638,612.12                        | 303,740,400.00           | 1,152,621,600.00         | 1,152,621,600.00         |
| <b>21</b>   | <b>Oil and Gas Infrastructure</b>                         | <b>13,961,978.56</b>     | <b>12,051,920.00</b>     | <b>9,214,425.55</b>                   | <b>45,992,600.00</b>     | <b>236,310,900.00</b>    | <b>236,310,900.00</b>    |
| <b>2110</b> | <b>Oil and Gas Infrastructure - General</b>               | <b>13,961,978.56</b>     | <b>12,051,920.00</b>     | <b>9,214,425.55</b>                   | <b>45,992,600.00</b>     | <b>236,310,900.00</b>    | <b>236,310,900.00</b>    |
| 211001      | Solid Mineral, Oil and Gas Infrastructure - General       | 13,961,978.56            | 12,051,920.00            | 9,214,425.55                          | 45,992,600.00            | 236,310,900.00           | 236,310,900.00           |

### Adamawa State Government, Nigeria

#### 2025 Approved Budget -Other Non-Debt Recurrent Expenditure by Programme (Sector, Objective and

|             | <i>Total Non-Debt Recurrent Expenditure</i>                                                      | <i>25,646,169,214.99</i> | <i>53,222,633,612.00</i> | <i>18,778,563,138.54</i> | <i>46,036,237,870.00</i> | <i>90,542,523,100.00</i> | <i>91,481,082,400.00</i> |
|-------------|--------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>01</b>   | <b>Agriculture</b>                                                                               | <b>64,213,860.53</b>     | <b>99,788,400.00</b>     | <b>28,322,791.05</b>     | <b>70,751,360.00</b>     | <b>1,073,578,900.00</b>  | <b>1,084,321,400.00</b>  |
| <b>0101</b> | <b>Effective governance of the Agriculture Sector</b>                                            | <b>17,342,659.07</b>     | <b>38,901,400.00</b>     | <b>8,940,339.58</b>      | <b>32,908,740.00</b>     | <b>181,081,700.00</b>    | <b>182,894,300.00</b>    |
| 010101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews       | 17,342,659.07            | 38,901,400.00            | 8,940,339.58             | 32,908,740.00            | 181,081,700.00           | 182,894,300.00           |
| <b>0102</b> | <b>Development of the livestock value chain</b>                                                  | <b>37,613,232.04</b>     | <b>45,015,920.00</b>     | <b>11,351,322.17</b>     | <b>23,777,010.00</b>     | <b>188,116,900.00</b>    | <b>189,999,600.00</b>    |
| 010201      | Ruminant (Cattle, Sheep & Goats) Production and Marketing                                        | 37,613,232.04            | 45,015,920.00            | 11,351,322.17            | 23,777,010.00            | 188,116,900.00           | 189,999,600.00           |
| <b>0103</b> | <b>Enhancement of food production and productivity</b>                                           | <b>4,763,319.97</b>      | <b>5,798,000.00</b>      | <b>3,495,836.60</b>      | <b>6,913,600.00</b>      | <b>611,573,800.00</b>    | <b>617,691,000.00</b>    |
| 010303      | Farm inputs supply and service delivery system (improved seeds, fertilizer, agro-chemicals etc.) | 4,763,319.97             | 5,798,000.00             | 3,495,836.60             | 6,913,600.00             | 611,573,800.00           | 617,691,000.00           |
| <b>0104</b> | <b>Reduction of post-harvest losses</b>                                                          | <b>4,494,649.45</b>      | <b>10,073,080.00</b>     | <b>4,535,292.70</b>      | <b>7,152,010.00</b>      | <b>92,806,500.00</b>     | <b>93,736,500.00</b>     |
| 010401      | Modern technology for post-harvest storage and value addition                                    | 4,494,649.45             | 10,073,080.00            | 4,535,292.70             | 7,152,010.00             | 92,806,500.00            | 93,736,500.00            |
| <b>03</b>   | <b>Poverty Alleviation</b>                                                                       | <b>72,522,574.38</b>     | <b>726,896,600.00</b>    | <b>93,645,371.40</b>     | <b>259,260,210.00</b>    | <b>1,444,671,500.00</b>  | <b>1,459,125,200.00</b>  |
| <b>0310</b> | <b>Poverty Alleviation - General</b>                                                             | <b>72,522,574.38</b>     | <b>726,896,600.00</b>    | <b>93,645,371.40</b>     | <b>259,260,210.00</b>    | <b>1,444,671,500.00</b>  | <b>1,459,125,200.00</b>  |
| 031001      | Poverty Alleviation - General                                                                    | 72,522,574.38            | 726,896,600.00           | 93,645,371.40            | 259,260,210.00           | 1,444,671,500.00         | 1,459,125,200.00         |

| Code        | Administrative Unit                                                                                            | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
| <b>04</b>   | <b>Health</b>                                                                                                  | <b>450,219,143.08</b>   | <b>714,779,720.00</b>   | <b>313,273,092.81</b>                 | <b>1,422,113,280.00</b> | <b>1,966,307,500.00</b>  | <b>1,985,986,100.00</b>  |
| <b>0401</b> | <b>Effective governance of the health system</b>                                                               | <b>90,372,317.02</b>    | <b>132,237,200.00</b>   | <b>51,970,729.46</b>                  | <b>79,080,060.00</b>    | <b>50,883,000.00</b>     | <b>51,393,700.00</b>     |
| 040101      | Legal, policy, regulations and standards, guidelines and protocols development and reviews                     | 90,372,317.02           | 132,237,200.00          | 51,970,729.46                         | 79,080,060.00           | 50,883,000.00            | 51,393,700.00            |
| <b>0402</b> | <b>Community engagement and participation in health</b>                                                        | <b>7,111,058.31</b>     | <b>17,818,400.00</b>    | <b>11,263,225.43</b>                  | <b>15,436,440.00</b>    | <b>92,632,000.00</b>     | <b>93,560,200.00</b>     |
| 040201      | Community interventions                                                                                        | 7,111,058.31            | 17,818,400.00           | 11,263,225.43                         | 15,436,440.00           | 92,632,000.00            | 93,560,200.00            |
| <b>0403</b> | <b>Enhancement of the delivery of Essential Package of Health Services (EPHS) to all citizens</b>              | <b>-</b>                | <b>22,102,300.00</b>    | <b>6,345,741.62</b>                   | <b>11,021,260.00</b>    | <b>308,496,000.00</b>    | <b>311,582,400.00</b>    |
| 040304      | Communicable diseases                                                                                          | -                       | 22,102,300.00           | 6,345,741.62                          | 11,021,260.00           | 308,496,000.00           | 311,582,400.00           |
| <b>0405</b> | <b>Provision of adequate and modern health infrastructure for health services delivery</b>                     | <b>340,125,618.21</b>   | <b>369,985,520.00</b>   | <b>233,680,574.70</b>                 | <b>351,827,310.00</b>   | <b>815,179,100.00</b>    | <b>823,336,200.00</b>    |
| 040501      | Functional health facilities                                                                                   | 340,125,618.21          | 369,985,520.00          | 233,680,574.70                        | 351,827,310.00          | 815,179,100.00           | 823,336,200.00           |
| <b>0406</b> | <b>Provision of quality, affordable, available, and safe medicines, vaccines, and other health commodities</b> | <b>8,081,482.51</b>     | <b>12,139,600.00</b>    | <b>5,677,034.30</b>                   | <b>7,572,190.00</b>     | <b>81,143,900.00</b>     | <b>81,956,700.00</b>     |
| 040601      | Sustainable drug supply                                                                                        | 8,081,482.51            | 12,139,600.00           | 5,677,034.30                          | 7,572,190.00            | 81,143,900.00            | 81,956,700.00            |
| <b>0409</b> | <b>Provision of universal health coverage and financial risk protection for citizens</b>                       | <b>2,282,351.83</b>     | <b>156,900,800.00</b>   | <b>2,599,778.05</b>                   | <b>953,600,000.00</b>   | <b>308,464,100.00</b>    | <b>311,550,900.00</b>    |
| 040901      | Mobilising equity contributions and vulnerable group funds                                                     | 2,282,351.83            | 156,900,800.00          | 2,599,778.05                          | 953,600,000.00          | 308,464,100.00           | 311,550,900.00           |
| <b>0410</b> | <b>Health Sector Expenditures Not Elsewhere Classified</b>                                                     | <b>2,246,315.20</b>     | <b>3,595,900.00</b>     | <b>1,736,009.25</b>                   | <b>3,576,020.00</b>     | <b>309,509,400.00</b>    | <b>312,606,000.00</b>    |
| 041001      | Health Not Elsewhere Classified                                                                                | 2,246,315.20            | 3,595,900.00            | 1,736,009.25                          | 3,576,020.00            | 309,509,400.00           | 312,606,000.00           |
| <b>05</b>   | <b>Education</b>                                                                                               | <b>1,992,832,869.47</b> | <b>5,264,158,000.00</b> | <b>888,460,785.47</b>                 | <b>5,128,208,910.00</b> | <b>12,807,789,100.00</b> | <b>12,935,900,800.00</b> |
| <b>0501</b> | <b>Effective governance of the education system</b>                                                            | <b>884,686,950.61</b>   | <b>1,826,037,100.00</b> | <b>814,365,691.16</b>                 | <b>1,348,411,940.00</b> | <b>8,532,674,600.00</b>  | <b>8,618,009,900.00</b>  |
| 050101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews                     | 884,686,950.61          | 1,826,037,100.00        | 814,365,691.16                        | 1,348,411,940.00        | 8,532,674,600.00         | 8,618,009,900.00         |
| <b>0502</b> | <b>Increase in access, retention, and completion rate at all levels</b>                                        | <b>137,767,583.44</b>   | <b>29,710,800.00</b>    | <b>19,031,567.57</b>                  | <b>11,014,150.00</b>    | <b>147,673,500.00</b>    | <b>149,151,700.00</b>    |
| 050205      | Parental and community support                                                                                 | 137,767,583.44          | 29,710,800.00           | 19,031,567.57                         | 11,014,150.00           | 147,673,500.00           | 149,151,700.00           |
| <b>0503</b> | <b>Equity and inclusiveness in the provision of educational services</b>                                       | <b>1,944,910.50</b>     | <b>22,400,000.00</b>    | <b>-</b>                              | <b>13,112,040.00</b>    | <b>150,129,600.00</b>    | <b>151,632,200.00</b>    |
| 050301      | Inclusive Education                                                                                            | 1,944,910.50            | 22,400,000.00           | -                                     | 13,112,040.00           | 150,129,600.00           | 151,632,200.00           |
| <b>0510</b> | <b>Education Sector Expenditures Not Elsewhere Classified</b>                                                  | <b>968,433,424.92</b>   | <b>3,386,010,100.00</b> | <b>55,063,526.74</b>                  | <b>3,755,670,780.00</b> | <b>3,977,311,400.00</b>  | <b>4,017,107,000.00</b>  |
| 051001      | Education Not Elsewhere Classified                                                                             | 968,433,424.92          | 3,386,010,100.00        | 55,063,526.74                         | 3,755,670,780.00        | 3,977,311,400.00         | 4,017,107,000.00         |
| <b>06</b>   | <b>Housing and Urban Development</b>                                                                           | <b>101,799,595.15</b>   | <b>158,098,700.00</b>   | <b>75,324,959.53</b>                  | <b>107,564,550.00</b>   | <b>666,113,100.00</b>    | <b>672,782,900.00</b>    |
| <b>0610</b> | <b>Housing and Urban Development - General</b>                                                                 | <b>101,799,595.15</b>   | <b>158,098,700.00</b>   | <b>75,324,959.53</b>                  | <b>107,564,550.00</b>   | <b>666,113,100.00</b>    | <b>672,782,900.00</b>    |
| 061001      | Housing and Urban Development - General                                                                        | 101,799,595.15          | 158,098,700.00          | 75,324,959.53                         | 107,564,550.00          | 666,113,100.00           | 672,782,900.00           |
| <b>07</b>   | <b>Gender</b>                                                                                                  | <b>42,356,775.92</b>    | <b>148,260,000.00</b>   | <b>60,646,005.45</b>                  | <b>71,520,100.00</b>    | <b>797,153,200.00</b>    | <b>805,128,000.00</b>    |
| <b>0710</b> | <b>Gender - General</b>                                                                                        | <b>42,356,775.92</b>    | <b>148,260,000.00</b>   | <b>60,646,005.45</b>                  | <b>71,520,100.00</b>    | <b>797,153,200.00</b>    | <b>805,128,000.00</b>    |
| 071001      | Gender - General                                                                                               | 42,356,775.92           | 148,260,000.00          | 60,646,005.45                         | 71,520,100.00           | 797,153,200.00           | 805,128,000.00           |
| <b>08</b>   | <b>Youth</b>                                                                                                   | <b>293,061,802.73</b>   | <b>527,880,000.00</b>   | <b>169,707,593.31</b>                 | <b>424,230,220.00</b>   | <b>638,769,500.00</b>    | <b>645,162,500.00</b>    |
| <b>0810</b> | <b>Youth - General</b>                                                                                         | <b>293,061,802.73</b>   | <b>527,880,000.00</b>   | <b>169,707,593.31</b>                 | <b>424,230,220.00</b>   | <b>638,769,500.00</b>    | <b>645,162,500.00</b>    |
| 081001      | Youth - General                                                                                                | 293,061,802.73          | 527,880,000.00          | 169,707,593.31                        | 424,230,220.00          | 638,769,500.00           | 645,162,500.00           |
| <b>09</b>   | <b>Environmental Improvement</b>                                                                               | <b>11,864,045.89</b>    | <b>28,250,000.00</b>    | <b>28,503,091.49</b>                  | <b>243,436,200.00</b>   | <b>1,029,382,500.00</b>  | <b>1,039,680,100.00</b>  |
| <b>0910</b> | <b>Environmental Improvement - General</b>                                                                     | <b>11,864,045.89</b>    | <b>28,250,000.00</b>    | <b>28,503,091.49</b>                  | <b>243,436,200.00</b>   | <b>1,029,382,500.00</b>  | <b>1,039,680,100.00</b>  |
| 091001      | Environmental Improvement - General                                                                            | 11,864,045.89           | 28,250,000.00           | 28,503,091.49                         | 243,436,200.00          | 1,029,382,500.00         | 1,039,680,100.00         |
| <b>10</b>   | <b>Water Resources and Rural Development</b>                                                                   | <b>86,008,761.56</b>    | <b>312,237,960.00</b>   | <b>67,928,795.06</b>                  | <b>148,717,030.00</b>   | <b>2,021,754,900.00</b>  | <b>2,041,981,700.00</b>  |
| <b>1010</b> | <b>Water Resources and Rural Deve - General</b>                                                                | <b>86,008,761.56</b>    | <b>312,237,960.00</b>   | <b>67,928,795.06</b>                  | <b>148,717,030.00</b>   | <b>2,021,754,900.00</b>  | <b>2,041,981,700.00</b>  |
| 101001      | Water Resources and Rural Deve - General                                                                       | 86,008,761.56           | 312,237,960.00          | 67,928,795.06                         | 148,717,030.00          | 2,021,754,900.00         | 2,041,981,700.00         |



| Code        | Administrative Unit                                       | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|-----------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>11</b>   | <b>Information Communication and Technology</b>           | <b>258,621,336.73</b>    | <b>1,521,226,980.00</b>  | <b>234,326,611.05</b>                 | <b>941,792,730.00</b>    | <b>6,620,194,500.00</b>  | <b>6,686,408,600.00</b>  |
| <b>1110</b> | <b>Information Communication and Technology - General</b> | <b>258,621,336.73</b>    | <b>1,521,226,980.00</b>  | <b>234,326,611.05</b>                 | <b>941,792,730.00</b>    | <b>6,620,194,500.00</b>  | <b>6,686,408,600.00</b>  |
| 111001      | Information Communication and Technology - General        | 258,621,336.73           | 1,521,226,980.00         | 234,326,611.05                        | 941,792,730.00           | 6,620,194,500.00         | 6,686,408,600.00         |
| <b>12</b>   | <b>Growing the Private Sector</b>                         | <b>59,874,693.55</b>     | <b>141,839,300.00</b>    | <b>19,074,118.09</b>                  | <b>86,682,240.00</b>     | <b>122,972,400.00</b>    | <b>124,205,500.00</b>    |
| <b>1210</b> | <b>Growing the Private Sector - General</b>               | <b>59,874,693.55</b>     | <b>141,839,300.00</b>    | <b>19,074,118.09</b>                  | <b>86,682,240.00</b>     | <b>122,972,400.00</b>    | <b>124,205,500.00</b>    |
| 121001      | Growing the Private Sector - General                      | 59,874,693.55            | 141,839,300.00           | 19,074,118.09                         | 86,682,240.00            | 122,972,400.00           | 124,205,500.00           |
| <b>13</b>   | <b>Reform of Government and Governance</b>                | <b>22,173,143,613.33</b> | <b>41,381,616,352.00</b> | <b>16,769,482,553.39</b>              | <b>35,369,851,640.00</b> | <b>60,788,864,100.00</b> | <b>61,429,770,200.00</b> |
| <b>1310</b> | <b>Reform of Government and Governance - General</b>      | <b>22,173,143,613.33</b> | <b>41,381,616,352.00</b> | <b>16,769,482,553.39</b>              | <b>35,369,851,640.00</b> | <b>60,788,864,100.00</b> | <b>61,429,770,200.00</b> |
| 131001      | Reform of Government and Governance - General             | 22,173,143,613.33        | 41,381,616,352.00        | 16,769,482,553.39                     | 35,369,851,640.00        | 60,788,864,100.00        | 61,429,770,200.00        |
| <b>14</b>   | <b>Power</b>                                              | <b>2,059,536.01</b>      | <b>2,250,000.00</b>      | <b>600,859.00</b>                     | <b>1,174,190.00</b>      | <b>140,113,400.00</b>    | <b>141,515,700.00</b>    |
| <b>1410</b> | <b>Power - General</b>                                    | <b>2,059,536.01</b>      | <b>2,250,000.00</b>      | <b>600,859.00</b>                     | <b>1,174,190.00</b>      | <b>140,113,400.00</b>    | <b>141,515,700.00</b>    |
| 141001      | Power - General                                           | 2,059,536.01             | 2,250,000.00             | 600,859.00                            | 1,174,190.00             | 140,113,400.00           | 141,515,700.00           |
| <b>17</b>   | <b>Road</b>                                               | <b>37,590,606.66</b>     | <b>2,195,351,600.00</b>  | <b>29,266,511.44</b>                  | <b>1,760,935,210.00</b>  | <b>424,858,500.00</b>    | <b>429,113,700.00</b>    |
| <b>1710</b> | <b>Road - General</b>                                     | <b>37,590,606.66</b>     | <b>2,195,351,600.00</b>  | <b>29,266,511.44</b>                  | <b>1,760,935,210.00</b>  | <b>424,858,500.00</b>    | <b>429,113,700.00</b>    |
| 171001      | Road - General                                            | 37,590,606.66            | 2,195,351,600.00         | 29,266,511.44                         | 1,760,935,210.00         | 424,858,500.00           | 429,113,700.00           |

### Adamawa State Government, Nigeria

#### 2025 Approved Budget - Debt Service Expenditure by Programme (Sector, Objective and Programme)

|             | Total Debt Service Expenditure                       | 17,368,534,264.18        | 19,895,193,092.00        | 22,669,519,245.78        | 16,992,921,840.00        | 32,323,300.00        | 32,646,800.00        |
|-------------|------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------|
| <b>13</b>   | <b>Reform of Government and Governance</b>           | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b> | <b>22,669,519,245.78</b> | <b>16,992,921,840.00</b> | <b>32,323,300.00</b> | <b>32,646,800.00</b> |
| <b>1310</b> | <b>Reform of Government and Governance - General</b> | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b> | <b>22,669,519,245.78</b> | <b>16,992,921,840.00</b> | <b>32,323,300.00</b> | <b>32,646,800.00</b> |
| 131001      | Reform of Government and Governance - General        | 17,368,534,264.18        | 19,895,193,092.00        | 22,669,519,245.78        | 16,992,921,840.00        | 32,323,300.00        | 32,646,800.00        |

### Adamawa State Government, Nigeria

#### 2025 Approved Budget - Capital Expenditure by Programme (Sector, Objective and Programme)

|             | Total Capital Expenditure                                                                           | 50,740,033,122.74     | 146,392,284,380.00      | 79,237,579,811.16       | 348,961,829,990.00       | 352,451,454,500.00       | 359,500,497,600.00       |
|-------------|-----------------------------------------------------------------------------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>01</b>   | <b>Agriculture</b>                                                                                  | <b>731,324,095.00</b> | <b>7,974,175,580.00</b> | <b>3,123,255,864.68</b> | <b>14,480,924,700.00</b> | <b>14,221,734,000.00</b> | <b>14,506,168,900.00</b> |
| <b>0101</b> | <b>Effective governance of the Agriculture Sector</b>                                               | <b>602,197,337.00</b> | <b>3,628,924,680.00</b> | <b>-</b>                | <b>5,202,000,000.00</b>  | <b>5,254,020,000.00</b>  | <b>5,359,100,400.00</b>  |
| 010101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews          | 602,197,337.00        | 197,259,400.00          | -                       | 537,000,000.00           | 542,370,000.00           | 553,217,400.00           |
| 010102      | Agriculture Sector Coordination Mechanisms                                                          | -                     | 3,431,665,280.00        | -                       | 4,665,000,000.00         | 4,711,650,000.00         | 4,805,883,000.00         |
| <b>0102</b> | <b>Development of the livestock value chain</b>                                                     | <b>35,166,225.00</b>  | <b>1,338,000,000.00</b> | <b>34,985,261.25</b>    | <b>899,424,700.00</b>    | <b>908,419,000.00</b>    | <b>926,587,500.00</b>    |
| 010201      | Ruminant (Cattle, Sheep & Goats) Production and Marketing                                           | 9,100,175.00          | 1,322,000,000.00        | 20,000,000.00           | 194,700,000.00           | 196,647,000.00           | 200,580,000.00           |
| 010202      | Meat Processing and Marketing                                                                       | 4,102,500.00          | -                       | -                       | 25,000,000.00            | 25,250,000.00            | 25,755,000.00            |
| 010203      | Poultry, Pig, and Micro Livestock Production                                                        | -                     | -                       | -                       | 6,724,700.00             | 6,792,000.00             | 6,927,900.00             |
| 010205      | Animal health and livestock diseases management                                                     | 20,013,550.00         | 12,000,000.00           | 9,985,261.25            | 197,000,000.00           | 198,970,000.00           | 202,949,400.00           |
| 010206      | Livestock feeds development                                                                         | 1,950,000.00          | 4,000,000.00            | 5,000,000.00            | 476,000,000.00           | 480,760,000.00           | 490,375,200.00           |
| <b>0103</b> | <b>Enhancement of food production and productivity</b>                                              | <b>61,763,033.00</b>  | <b>468,250,900.00</b>   | <b>168,434,893.76</b>   | <b>477,500,000.00</b>    | <b>78,275,000.00</b>     | <b>79,840,500.00</b>     |
| 010301      | Crop value chains and food systems promotion (food and cash crops of state's comparative advantage) | -                     | -                       | -                       | 442,000,000.00           | 42,420,000.00            | 43,268,400.00            |
| 010303      | Farm inputs supply and service delivery system (improved seeds, fertilizer, agro-chemicals etc.)    | 61,763,033.00         | 468,250,900.00          | 168,434,893.76          | 35,500,000.00            | 35,855,000.00            | 36,572,100.00            |
| <b>0104</b> | <b>Reduction of post-harvest losses</b>                                                             | <b>-</b>              | <b>2,529,000,000.00</b> | <b>2,914,835,709.67</b> | <b>4,575,800,000.00</b>  | <b>4,621,558,000.00</b>  | <b>4,713,989,200.00</b>  |
| 010402      | Buffer stocking and commodity warehousing                                                           | -                     | -                       | -                       | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 010404      | Agricultural produce and quality control                                                            | -                     | 2,529,000,000.00        | 2,914,835,709.67        | 4,475,800,000.00         | 4,520,558,000.00         | 4,610,969,200.00         |
| <b>0105</b> | <b>Enhancement of fisheries resources development (aquaculture, marine, inland, artisanal)</b>      | <b>1,500,000.00</b>   | <b>10,000,000.00</b>    | <b>5,000,000.00</b>     | <b>115,000,000.00</b>    | <b>116,150,000.00</b>    | <b>118,473,000.00</b>    |

| Code        | Administrative Unit                                                                                                               | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 010503      | Fish processing and post-harvest management                                                                                       | 1,500,000.00            | 10,000,000.00           | 5,000,000.00                          | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| 010504      | Marine industrial fishing                                                                                                         | -                       | -                       | -                                     | 85,000,000.00            | 85,850,000.00            | 87,567,000.00            |
| <b>0107</b> | <b>Promotion of enabling environment for increased agricultural development</b>                                                   | <b>30,697,500.00</b>    | <b>-</b>                | <b>-</b>                              | <b>191,200,000.00</b>    | <b>193,112,000.00</b>    | <b>196,974,300.00</b>    |
| 010701      | Integrated rural development (agricultural land development, farm mechanization, & rural infrastructures)                         | -                       | -                       | -                                     | 178,200,000.00           | 179,982,000.00           | 183,581,700.00           |
| 010704      | Adaptive research, unified and all-inclusive extension services delivery                                                          | -                       | -                       | -                                     | 13,000,000.00            | 13,130,000.00            | 13,392,600.00            |
| 010706      | Capacity building for stakeholders and professional human resources development                                                   | 30,697,500.00           | -                       | -                                     | -                        | -                        | -                        |
| <b>0110</b> | <b>Agriculture Sector Expenditures Not Elsewhere Classified</b>                                                                   | <b>-</b>                | <b>-</b>                | <b>-</b>                              | <b>3,020,000,000.00</b>  | <b>3,050,200,000.00</b>  | <b>3,111,204,000.00</b>  |
| 011001      | Agriculture Programme Not Elsewhere Classified                                                                                    | -                       | -                       | -                                     | 3,020,000,000.00         | 3,050,200,000.00         | 3,111,204,000.00         |
| <b>02</b>   | <b>Societal Re-orientation</b>                                                                                                    | <b>21,416,000.00</b>    | <b>1,759,000,000.00</b> | <b>-</b>                              | <b>4,616,204,890.00</b>  | <b>4,662,367,000.00</b>  | <b>4,755,614,400.00</b>  |
| <b>0210</b> | <b>Societal Re-orientation - General</b>                                                                                          | <b>21,416,000.00</b>    | <b>1,759,000,000.00</b> | <b>-</b>                              | <b>4,616,204,890.00</b>  | <b>4,662,367,000.00</b>  | <b>4,755,614,400.00</b>  |
| 021001      | Societal Re-orientation - General                                                                                                 | 21,416,000.00           | 1,759,000,000.00        | -                                     | 4,616,204,890.00         | 4,662,367,000.00         | 4,755,614,400.00         |
| <b>03</b>   | <b>Poverty Alleviation</b>                                                                                                        | <b>1,833,452,271.00</b> | <b>4,630,000,000.00</b> | <b>1,225,666,756.25</b>               | <b>14,660,000,000.00</b> | <b>14,806,599,800.00</b> | <b>15,102,731,200.00</b> |
| <b>0310</b> | <b>Poverty Alleviation - General</b>                                                                                              | <b>1,833,452,271.00</b> | <b>4,630,000,000.00</b> | <b>1,225,666,756.25</b>               | <b>14,660,000,000.00</b> | <b>14,806,599,800.00</b> | <b>15,102,731,200.00</b> |
| 031001      | Poverty Alleviation - General                                                                                                     | 1,833,452,271.00        | 4,630,000,000.00        | 1,225,666,756.25                      | 14,660,000,000.00        | 14,806,599,800.00        | 15,102,731,200.00        |
| <b>04</b>   | <b>Health</b>                                                                                                                     | <b>1,918,962,939.00</b> | <b>4,375,000,000.00</b> | <b>692,940,299.02</b>                 | <b>13,530,566,200.00</b> | <b>13,665,872,000.00</b> | <b>13,939,189,900.00</b> |
| <b>0401</b> | <b>Effective governance of the health system</b>                                                                                  | <b>407,589,264.00</b>   | <b>230,000,000.00</b>   | <b>177,941,724.27</b>                 | <b>720,500,000.00</b>    | <b>727,705,000.00</b>    | <b>742,259,100.00</b>    |
| 040101      | Legal, policy, regulations and standards, guidelines and protocols development and reviews                                        | 407,589,264.00          | 230,000,000.00          | 177,941,724.27                        | 720,500,000.00           | 727,705,000.00           | 742,259,100.00           |
| <b>0402</b> | <b>Community engagement and participation in health</b>                                                                           | <b>378,302,646.00</b>   | <b>-</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 |
| 040202      | Community structures                                                                                                              | 378,302,646.00          | -                       | -                                     | -                        | -                        | -                        |
| <b>0403</b> | <b>Enhancement of the delivery of Essential Package of Health Services (EPHS) to all citizens</b>                                 | <b>6,420,000.00</b>     | <b>170,000,000.00</b>   | <b>-</b>                              | <b>317,000,000.00</b>    | <b>320,170,000.00</b>    | <b>326,573,500.00</b>    |
| 040301      | Reproductive, maternal and neonatal health                                                                                        | -                       | 20,000,000.00           | -                                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 040302      | Child health                                                                                                                      | -                       | 40,000,000.00           | -                                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 040304      | Communicable diseases                                                                                                             | -                       | 50,000,000.00           | -                                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 040306      | Nutrition                                                                                                                         | 3,420,000.00            | 10,000,000.00           | -                                     | 144,800,000.00           | 146,248,000.00           | 149,173,000.00           |
| 040307      | Emergency services                                                                                                                | 3,000,000.00            | 50,000,000.00           | -                                     | 72,200,000.00            | 72,922,000.00            | 74,380,500.00            |
| <b>0404</b> | <b>Provision of the right number and right skill mix of competent, motivated, and productive Human Resources for Health (HRH)</b> | <b>10,000,000.00</b>    | <b>10,000,000.00</b>    | <b>-</b>                              | <b>15,000,000.00</b>     | <b>15,150,000.00</b>     | <b>15,453,000.00</b>     |
| 040403      | In service training (continuing education)                                                                                        | 10,000,000.00           | 10,000,000.00           | -                                     | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| <b>0405</b> | <b>Provision of adequate and modern health infrastructure for health services delivery</b>                                        | <b>883,646,601.00</b>   | <b>3,965,000,000.00</b> | <b>514,998,574.75</b>                 | <b>5,384,766,000.00</b>  | <b>5,438,613,700.00</b>  | <b>5,547,386,100.00</b>  |
| 040501      | Functional health facilities                                                                                                      | 883,646,601.00          | 3,965,000,000.00        | 514,998,574.75                        | 5,384,766,000.00         | 5,438,613,700.00         | 5,547,386,100.00         |
| <b>0406</b> | <b>Provision of quality, affordable, available, and safe medicines, vaccines, and other health commodities</b>                    | <b>6,730,000.00</b>     | <b>-</b>                | <b>-</b>                              | <b>1,474,300,200.00</b>  | <b>1,489,043,300.00</b>  | <b>1,518,824,300.00</b>  |
| 040601      | Sustainable drug supply                                                                                                           | 6,730,000.00            | -                       | -                                     | 1,326,595,200.00         | 1,339,861,200.00         | 1,366,658,500.00         |
| 040602      | Vaccines supply chain                                                                                                             | -                       | -                       | -                                     | 147,705,000.00           | 149,182,100.00           | 152,165,800.00           |
| <b>0407</b> | <b>Evidence generation and utilisation</b>                                                                                        | <b>223,981,848.00</b>   | <b>-</b>                | <b>-</b>                              | <b>5,492,000,000.00</b>  | <b>5,546,920,000.00</b>  | <b>5,657,858,400.00</b>  |
| 040702      | Surveys and facility assessments                                                                                                  | -                       | -                       | -                                     | 85,000,000.00            | 85,850,000.00            | 87,567,000.00            |
| 040703      | Research and development (Institutional Review Board, Clinical Trials)                                                            | 2,100,000.00            | -                       | -                                     | -                        | -                        | -                        |
| 040704      | Monitoring and Evaluation (M&E)                                                                                                   | 221,881,848.00          | -                       | -                                     | 5,407,000,000.00         | 5,461,070,000.00         | 5,570,291,400.00         |

| Code        | Administrative Unit                                                                        | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------|--------------------------------------------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>0409</b> | <b>Provision of universal health coverage and financial risk protection for citizens</b>   | <b>2,292,580.00</b>     | <b>-</b>                 | <b>-</b>                              | <b>61,000,000.00</b>     | <b>61,610,000.00</b>     | <b>62,842,200.00</b>     |
| 040902      | Mobilising employers' contributions to the State Social Health Insurance Scheme            | 2,292,580.00            | -                        | -                                     | 61,000,000.00            | 61,610,000.00            | 62,842,200.00            |
| <b>0410</b> | <b>Health Sector Expenditures Not Elsewhere Classified</b>                                 | <b>-</b>                | <b>-</b>                 | <b>-</b>                              | <b>66,000,000.00</b>     | <b>66,660,000.00</b>     | <b>67,993,300.00</b>     |
| 041001      | Health Not Elsewhere Classified                                                            | -                       | -                        | -                                     | 66,000,000.00            | 66,660,000.00            | 67,993,300.00            |
| <b>05</b>   | <b>Education</b>                                                                           | <b>6,885,050,906.64</b> | <b>23,341,000,000.00</b> | <b>7,901,664,109.97</b>               | <b>55,244,401,300.00</b> | <b>55,796,847,000.00</b> | <b>56,912,786,700.00</b> |
| <b>0501</b> | <b>Effective governance of the education system</b>                                        | <b>-</b>                | <b>146,400,000.00</b>    | <b>-</b>                              | <b>1,392,040,000.00</b>  | <b>1,405,960,400.00</b>  | <b>1,434,079,900.00</b>  |
| 050101      | Legal, Policy, Regulations and Standards, Guidelines and Protocols Development and Reviews | -                       | 146,400,000.00           | -                                     | 1,092,040,000.00         | 1,102,960,400.00         | 1,125,019,900.00         |
| 050102      | Human and institutional capacity performance management                                    | -                       | -                        | -                                     | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 050104      | Integrated supportive supervision                                                          | -                       | -                        | -                                     | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| <b>0502</b> | <b>Increase in access, retention, and completion rate at all levels</b>                    | <b>77,943,145.02</b>    | <b>-</b>                 | <b>-</b>                              | <b>150,000,000.00</b>    | <b>151,500,000.00</b>    | <b>154,530,000.00</b>    |
| 050201      | Early Childhood Care, Development and Education (ECCDE)                                    | -                       | -                        | -                                     | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 050206      | Tertiary institutions' new courses accreditation                                           | 77,943,145.02           | -                        | -                                     | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| <b>0503</b> | <b>Equity and inclusiveness in the provision of educational services</b>                   | <b>-</b>                | <b>-</b>                 | <b>-</b>                              | <b>160,000,000.00</b>    | <b>161,600,000.00</b>    | <b>164,832,000.00</b>    |
| 050302      | Special Education                                                                          | -                       | -                        | -                                     | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 050305      | Girls/Boys Child Education                                                                 | -                       | -                        | -                                     | 10,000,000.00            | 10,100,000.00            | 10,302,000.00            |
| <b>0504</b> | <b>Improved Quality of Teaching and Learning Outcomes</b>                                  | <b>2,298,403,228.00</b> | <b>2,852,600,000.00</b>  | <b>3,021,324,498.95</b>               | <b>6,213,358,000.00</b>  | <b>6,275,491,700.00</b>  | <b>6,401,001,600.00</b>  |
| 050401      | All levels of education quality assurance                                                  | 1,663,600.00            | 5,000,000.00             | 2,676,600.00                          | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 050402      | Instructional and Learning Materials                                                       | 1,216,824,970.00        | 2,201,600,000.00         | 1,955,564,946.34                      | 4,596,858,000.00         | 4,642,826,700.00         | 4,735,683,300.00         |
| 050403      | Teaching and non-teaching staff capacity building                                          | 771,985,144.00          | 496,000,000.00           | 770,102,841.88                        | 1,231,500,000.00         | 1,243,815,000.00         | 1,268,691,300.00         |
| 050404      | Curriculum Review and Development                                                          | -                       | -                        | -                                     | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 050406      | School Examination and MLA                                                                 | 307,929,514.00          | 150,000,000.00           | 292,980,110.73                        | 235,000,000.00           | 237,350,000.00           | 242,097,000.00           |
| <b>0505</b> | <b>Adequate infrastructure at all levels</b>                                               | <b>4,456,887,439.62</b> | <b>19,415,000,000.00</b> | <b>4,879,985,611.02</b>               | <b>37,287,645,000.00</b> | <b>37,660,523,000.00</b> | <b>38,413,735,700.00</b> |
| 050501      | Schools' infrastructure construction and rehabilitation                                    | 1,840,951,687.33        | 17,067,150,000.00        | 4,598,023,875.35                      | 28,626,698,800.00        | 28,912,966,900.00        | 29,491,227,900.00        |
| 050502      | Furnishing                                                                                 | 1,580,071,546.00        | 2,045,000,000.00         | 281,961,735.67                        | 5,416,106,400.00         | 5,470,267,800.00         | 5,579,673,600.00         |
| 050503      | Libraries and laboratories                                                                 | 83,737,737.63           | 161,000,000.00           | -                                     | 2,446,542,000.00         | 2,471,007,500.00         | 2,520,427,700.00         |
| 050504      | Water, sanitation and hygiene                                                              | 952,126,468.66          | 141,850,000.00           | -                                     | 778,297,800.00           | 786,080,800.00           | 801,802,500.00           |
| 050505      | School safety                                                                              | -                       | -                        | -                                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| <b>0506</b> | <b>Improved education information management system (EIMS)</b>                             | <b>34,214,694.00</b>    | <b>780,000,000.00</b>    | <b>354,000.00</b>                     | <b>2,410,000,000.00</b>  | <b>2,434,100,000.00</b>  | <b>2,482,782,000.00</b>  |
| 050601      | ICT equipment, software and expertise                                                      | 13,770,294.00           | 60,000,000.00            | -                                     | 370,000,000.00           | 373,700,000.00           | 381,174,000.00           |
| 050602      | Research and development                                                                   | -                       | -                        | -                                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 050603      | Data and data management                                                                   | 20,444,400.00           | 720,000,000.00           | 354,000.00                            | 2,000,000,000.00         | 2,020,000,000.00         | 2,060,400,000.00         |
| <b>0510</b> | <b>Education Sector Expenditures Not Elsewhere Classified</b>                              | <b>17,602,400.00</b>    | <b>147,000,000.00</b>    | <b>-</b>                              | <b>7,631,358,300.00</b>  | <b>7,707,671,900.00</b>  | <b>7,861,825,500.00</b>  |
| 051001      | Education Not Elsewhere Classified                                                         | 17,602,400.00           | 147,000,000.00           | -                                     | 7,631,358,300.00         | 7,707,671,900.00         | 7,861,825,500.00         |
| <b>06</b>   | <b>Housing and Urban Development</b>                                                       | <b>488,807,031.00</b>   | <b>5,169,532,600.00</b>  | <b>2,715,735,258.84</b>               | <b>17,846,600,500.00</b> | <b>17,873,566,700.00</b> | <b>18,231,038,400.00</b> |
| <b>0610</b> | <b>Housing and Urban Development - General</b>                                             | <b>488,807,031.00</b>   | <b>5,169,532,600.00</b>  | <b>2,715,735,258.84</b>               | <b>17,846,600,500.00</b> | <b>17,873,566,700.00</b> | <b>18,231,038,400.00</b> |
| 061001      | Housing and Urban Development - General                                                    | 488,807,031.00          | 5,169,532,600.00         | 2,715,735,258.84                      | 17,846,600,500.00        | 17,873,566,700.00        | 18,231,038,400.00        |
| <b>07</b>   | <b>Gender</b>                                                                              | <b>-</b>                | <b>3,610,400,000.00</b>  | <b>5,280,500.00</b>                   | <b>7,375,200,000.00</b>  | <b>7,448,952,000.00</b>  | <b>7,597,931,300.00</b>  |
| <b>0710</b> | <b>Gender - General</b>                                                                    | <b>-</b>                | <b>3,610,400,000.00</b>  | <b>5,280,500.00</b>                   | <b>7,375,200,000.00</b>  | <b>7,448,952,000.00</b>  | <b>7,597,931,300.00</b>  |
| 071001      | Gender - General                                                                           | -                       | 3,610,400,000.00         | 5,280,500.00                          | 7,375,200,000.00         | 7,448,952,000.00         | 7,597,931,300.00         |
| <b>08</b>   | <b>Youth</b>                                                                               | <b>38,740,479.00</b>    | <b>4,000,000,000.00</b>  | <b>3,436,169,773.93</b>               | <b>7,178,575,500.00</b>  | <b>7,250,361,400.00</b>  | <b>7,395,368,700.00</b>  |
| <b>0810</b> | <b>Youth - General</b>                                                                     | <b>38,740,479.00</b>    | <b>4,000,000,000.00</b>  | <b>3,436,169,773.93</b>               | <b>7,178,575,500.00</b>  | <b>7,250,361,400.00</b>  | <b>7,395,368,700.00</b>  |
| 081001      | Youth - General                                                                            | 38,740,479.00           | 4,000,000,000.00         | 3,436,169,773.93                      | 7,178,575,500.00         | 7,250,361,400.00         | 7,395,368,700.00         |

| Code        | Administrative Unit                                       | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|-------------|-----------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|
| <b>09</b>   | <b>Environmental Improvement</b>                          | -                        | <b>196,601,200.00</b>    | <b>28,304,113.50</b>                  | <b>6,076,884,200.00</b>  | <b>6,137,653,300.00</b>   | <b>6,260,406,700.00</b>   |
| <b>0910</b> | <b>Environmental Improvement - General</b>                | -                        | <b>196,601,200.00</b>    | <b>28,304,113.50</b>                  | <b>6,076,884,200.00</b>  | <b>6,137,653,300.00</b>   | <b>6,260,406,700.00</b>   |
| 091001      | Environmental Improvement - General                       | -                        | 196,601,200.00           | 28,304,113.50                         | 6,076,884,200.00         | 6,137,653,300.00          | 6,260,406,700.00          |
| <b>10</b>   | <b>Water Resources and Rural Development</b>              | <b>109,133,368.00</b>    | <b>985,000,000.00</b>    | <b>121,200,833.42</b>                 | <b>11,850,098,700.00</b> | <b>11,968,600,200.00</b>  | <b>12,207,974,900.00</b>  |
| <b>1010</b> | <b>Water Resources and Rural Deve - General</b>           | <b>109,133,368.00</b>    | <b>985,000,000.00</b>    | <b>121,200,833.42</b>                 | <b>11,850,098,700.00</b> | <b>11,968,600,200.00</b>  | <b>12,207,974,900.00</b>  |
| 101001      | Water Resources and Rural Deve - General                  | 109,133,368.00           | 985,000,000.00           | 121,200,833.42                        | 11,850,098,700.00        | 11,968,600,200.00         | 12,207,974,900.00         |
| <b>11</b>   | <b>Information Communication and Technology</b>           | <b>18,143,026.00</b>     | <b>2,963,190,100.00</b>  | <b>1,697,442,574.97</b>               | <b>20,802,503,200.00</b> | <b>21,010,529,400.00</b>  | <b>21,430,743,000.00</b>  |
| <b>1110</b> | <b>Information Communication and Technology - General</b> | <b>18,143,026.00</b>     | <b>2,963,190,100.00</b>  | <b>1,697,442,574.97</b>               | <b>20,802,503,200.00</b> | <b>21,010,529,400.00</b>  | <b>21,430,743,000.00</b>  |
| 111001      | Information Communication and Technology - General        | 18,143,026.00            | 2,963,190,100.00         | 1,697,442,574.97                      | 20,802,503,200.00        | 21,010,529,400.00         | 21,430,743,000.00         |
| <b>13</b>   | <b>Reform of Government and Governance</b>                | <b>7,252,266,443.00</b>  | <b>26,130,614,000.00</b> | <b>13,169,715,648.63</b>              | <b>60,892,619,100.00</b> | <b>62,057,046,300.00</b>  | <b>63,298,190,300.00</b>  |
| <b>1310</b> | <b>Reform of Government and Governance - General</b>      | <b>7,252,266,443.00</b>  | <b>26,130,614,000.00</b> | <b>13,169,715,648.63</b>              | <b>60,892,619,100.00</b> | <b>62,057,046,300.00</b>  | <b>63,298,190,300.00</b>  |
| 131001      | Reform of Government and Governance - General             | 7,252,266,443.00         | 26,130,614,000.00        | 13,169,715,648.63                     | 60,892,619,100.00        | 62,057,046,300.00         | 63,298,190,300.00         |
| <b>14</b>   | <b>Power</b>                                              | <b>1,464,288,204.00</b>  | <b>2,183,077,905.00</b>  | <b>838,889,841.95</b>                 | <b>12,621,384,900.00</b> | <b>12,747,599,500.00</b>  | <b>13,002,552,100.00</b>  |
| <b>1410</b> | <b>Power - General</b>                                    | <b>1,464,288,204.00</b>  | <b>2,183,077,905.00</b>  | <b>838,889,841.95</b>                 | <b>12,621,384,900.00</b> | <b>12,747,599,500.00</b>  | <b>13,002,552,100.00</b>  |
| 141001      | Power - General                                           | 1,464,288,204.00         | 2,183,077,905.00         | 838,889,841.95                        | 12,621,384,900.00        | 12,747,599,500.00         | 13,002,552,100.00         |
| <b>17</b>   | <b>Road</b>                                               | <b>29,965,623,952.10</b> | <b>58,805,192,995.00</b> | <b>44,273,520,536.00</b>              | <b>99,487,844,500.00</b> | <b>100,482,723,100.00</b> | <b>102,492,377,900.00</b> |
| <b>1710</b> | <b>Road - General</b>                                     | <b>29,965,623,952.10</b> | <b>58,805,192,995.00</b> | <b>44,273,520,536.00</b>              | <b>99,487,844,500.00</b> | <b>100,482,723,100.00</b> | <b>102,492,377,900.00</b> |
| 171001      | Road - General                                            | 29,965,623,952.10        | 58,805,192,995.00        | 44,273,520,536.00                     | 99,487,844,500.00        | 100,482,723,100.00        | 102,492,377,900.00        |
| <b>21</b>   | <b>Oil and Gas Infrastructure</b>                         | <b>12,824,408.00</b>     | <b>269,500,000.00</b>    | <b>7,793,700.00</b>                   | <b>2,298,022,300.00</b>  | <b>2,321,002,800.00</b>   | <b>2,367,423,200.00</b>   |
| <b>2110</b> | <b>Oil and Gas Infrastructure - General</b>               | <b>12,824,408.00</b>     | <b>269,500,000.00</b>    | <b>7,793,700.00</b>                   | <b>2,298,022,300.00</b>  | <b>2,321,002,800.00</b>   | <b>2,367,423,200.00</b>   |
| 211001      | Solid Mineral, Oil and Gas Infrastructure - General       | 12,824,408.00            | 269,500,000.00           | 7,793,700.00                          | 2,298,022,300.00         | 2,321,002,800.00          | 2,367,423,200.00          |

### Adamawa State Government, Nigeria

### 2025 Approved Budget - Health Capital Expenditure by Programme (Sector, Objective, Programme and

|                | Total Capital Health Sector Expenditure                                                           | 1,918,962,939.00        | 4,375,000,000.00        | 692,940,299.02        | 13,530,566,200.00        | 13,665,872,000.00        | 13,939,189,900.00        |
|----------------|---------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <b>04</b>      | <b>Health</b>                                                                                     | <b>1,918,962,939.00</b> | <b>4,375,000,000.00</b> | <b>692,940,299.02</b> | <b>13,530,566,200.00</b> | <b>13,665,872,000.00</b> | <b>13,939,189,900.00</b> |
| <b>0401</b>    | <b>Effective governance of the health system</b>                                                  | <b>407,589,264.00</b>   | <b>230,000,000.00</b>   | <b>177,941,724.27</b> | <b>720,500,000.00</b>    | <b>727,705,000.00</b>    | <b>742,259,100.00</b>    |
| 040101         | Legal, policy, regulations and standards, guidelines and protocols development and reviews        | 407,589,264.00          | 230,000,000.00          | 177,941,724.27        | 720,500,000.00           | 727,705,000.00           | 742,259,100.00           |
| 04010100000002 | Secondary Health Care                                                                             | 407,589,264.00          | 230,000,000.00          | 177,941,724.27        | 720,500,000.00           | 727,705,000.00           | 742,259,100.00           |
| <b>0402</b>    | <b>Community engagement and participation in health</b>                                           | <b>378,302,646.00</b>   | -                       | -                     | -                        | -                        | -                        |
| 040202         | Community structures                                                                              | 378,302,646.00          | -                       | -                     | -                        | -                        | -                        |
| 04020200000001 | Primary Health Care                                                                               | 328,827,340.00          | -                       | -                     | -                        | -                        | -                        |
| 04020200000002 | Secondary Health Care                                                                             | 15,667,949.00           | -                       | -                     | -                        | -                        | -                        |
| 04020200000003 | Tertiary Health Care                                                                              | 33,807,357.00           | -                       | -                     | -                        | -                        | -                        |
| <b>0403</b>    | <b>Enhancement of the delivery of Essential Package of Health Services (EPHS) to all citizens</b> | <b>6,420,000.00</b>     | <b>170,000,000.00</b>   | -                     | <b>317,000,000.00</b>    | <b>320,170,000.00</b>    | <b>326,573,500.00</b>    |
| 040301         | Reproductive, maternal and neonatal health                                                        | -                       | 20,000,000.00           | -                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 04030100000002 | Secondary Health Care                                                                             | -                       | 20,000,000.00           | -                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 040302         | Child health                                                                                      | -                       | 40,000,000.00           | -                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 04030200000002 | Secondary Health Care                                                                             | -                       | 40,000,000.00           | -                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 040304         | Communicable diseases                                                                             | -                       | 50,000,000.00           | -                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 04030400000002 | Secondary Health Care                                                                             | -                       | 50,000,000.00           | -                     | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 040306         | Nutrition                                                                                         | 3,420,000.00            | 10,000,000.00           | -                     | 144,800,000.00           | 146,248,000.00           | 149,173,000.00           |
| 04030600000001 | Primary Health Care                                                                               | 2,220,000.00            | -                       | -                     | -                        | -                        | -                        |
| 04030600000002 | Secondary Health Care                                                                             | -                       | 10,000,000.00           | -                     | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 04030600000004 | Other/Multiple Level of Health Care                                                               | 1,200,000.00            | -                       | -                     | 124,800,000.00           | 126,048,000.00           | 128,569,000.00           |

| Code           | Administrative Unit                                                                                                               | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 040307         | Emergency services                                                                                                                | 3,000,000.00           | 50,000,000.00           | -                                     | 72,200,000.00           | 72,922,000.00           | 74,380,500.00           |
| 04030700000001 | Primary Health Care                                                                                                               | -                      | -                       | -                                     | 2,200,000.00            | 2,222,000.00            | 2,266,500.00            |
| 04030700000002 | Secondary Health Care                                                                                                             | -                      | 50,000,000.00           | -                                     | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| 04030700000003 | Tertiary Health Care                                                                                                              | 3,000,000.00           | -                       | -                                     | -                       | -                       | -                       |
| <b>0404</b>    | <b>Provision of the right number and right skill mix of competent, motivated, and productive Human Resources for Health (HRH)</b> | <b>10,000,000.00</b>   | <b>10,000,000.00</b>    | <b>-</b>                              | <b>15,000,000.00</b>    | <b>15,150,000.00</b>    | <b>15,453,000.00</b>    |
| 040403         | In service training (continuing education)                                                                                        | 10,000,000.00          | 10,000,000.00           | -                                     | 15,000,000.00           | 15,150,000.00           | 15,453,000.00           |
| 04040300000002 | Secondary Health Care                                                                                                             | 10,000,000.00          | 10,000,000.00           | -                                     | 15,000,000.00           | 15,150,000.00           | 15,453,000.00           |
| <b>0405</b>    | <b>Provision of adequate and modern health infrastructure for health services delivery</b>                                        | <b>883,646,601.00</b>  | <b>3,965,000,000.00</b> | <b>514,998,574.75</b>                 | <b>5,384,766,000.00</b> | <b>5,438,613,700.00</b> | <b>5,547,386,100.00</b> |
| 040501         | Functional health facilities                                                                                                      | 883,646,601.00         | 3,965,000,000.00        | 514,998,574.75                        | 5,384,766,000.00        | 5,438,613,700.00        | 5,547,386,100.00        |
| 04050100000001 | Primary Health Care                                                                                                               | -                      | 206,000,000.00          | -                                     | 326,766,000.00          | 330,033,700.00          | 336,634,500.00          |
| 04050100000002 | Secondary Health Care                                                                                                             | 883,646,601.00         | 2,929,000,000.00        | 352,612,286.01                        | 4,016,000,000.00        | 4,056,160,000.00        | 4,137,283,200.00        |
| 04050100000003 | Tertiary Health Care                                                                                                              | -                      | 830,000,000.00          | 162,386,288.74                        | 992,000,000.00          | 1,001,920,000.00        | 1,021,958,400.00        |
| 04050100000004 | Other/Multiple Level of Health Care                                                                                               | -                      | -                       | -                                     | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| <b>0406</b>    | <b>Provision of quality, affordable, available, and safe medicines, vaccines, and other health commodities</b>                    | <b>6,730,000.00</b>    | <b>-</b>                | <b>-</b>                              | <b>1,474,300,200.00</b> | <b>1,489,043,300.00</b> | <b>1,518,824,300.00</b> |
| 040601         | Sustainable drug supply                                                                                                           | 6,730,000.00           | -                       | -                                     | 1,326,595,200.00        | 1,339,861,200.00        | 1,366,658,500.00        |
| 04060100000001 | Primary Health Care                                                                                                               | -                      | -                       | -                                     | 78,595,200.00           | 79,381,200.00           | 80,968,900.00           |
| 04060100000002 | Secondary Health Care                                                                                                             | 6,730,000.00           | -                       | -                                     | 1,235,000,000.00        | 1,247,350,000.00        | 1,272,297,000.00        |
| 04060100000003 | Tertiary Health Care                                                                                                              | -                      | -                       | -                                     | 13,000,000.00           | 13,130,000.00           | 13,392,600.00           |
| 040602         | Vaccines supply chain                                                                                                             | -                      | -                       | -                                     | 147,705,000.00          | 149,182,100.00          | 152,165,800.00          |
| 04060200000001 | Primary Health Care                                                                                                               | -                      | -                       | -                                     | 67,705,000.00           | 68,382,100.00           | 69,749,800.00           |
| 04060200000002 | Secondary Health Care                                                                                                             | -                      | -                       | -                                     | 80,000,000.00           | 80,800,000.00           | 82,416,000.00           |
| <b>0407</b>    | <b>Evidence generation and utilisation</b>                                                                                        | <b>223,981,848.00</b>  | <b>-</b>                | <b>-</b>                              | <b>5,492,000,000.00</b> | <b>5,546,920,000.00</b> | <b>5,657,858,400.00</b> |
| 040702         | Surveys and facility assessments                                                                                                  | -                      | -                       | -                                     | 85,000,000.00           | 85,850,000.00           | 87,567,000.00           |
| 04070200000002 | Secondary Health Care                                                                                                             | -                      | -                       | -                                     | 85,000,000.00           | 85,850,000.00           | 87,567,000.00           |
| 040703         | Research and development (Institutional Review Board, Clinical Trials)                                                            | 2,100,000.00           | -                       | -                                     | -                       | -                       | -                       |
| 04070300000004 | Other/Multiple Level of Health Care                                                                                               | 2,100,000.00           | -                       | -                                     | -                       | -                       | -                       |
| 040704         | Monitoring and Evaluation (M&E)                                                                                                   | 221,881,848.00         | -                       | -                                     | 5,407,000,000.00        | 5,461,070,000.00        | 5,570,291,400.00        |
| 04070400000002 | Secondary Health Care                                                                                                             | 220,081,848.00         | -                       | -                                     | 5,407,000,000.00        | 5,461,070,000.00        | 5,570,291,400.00        |
| 04070400000004 | Other/Multiple Level of Health Care                                                                                               | 1,800,000.00           | -                       | -                                     | -                       | -                       | -                       |
| <b>0409</b>    | <b>Provision of universal health coverage and financial risk protection for citizens</b>                                          | <b>2,292,580.00</b>    | <b>-</b>                | <b>-</b>                              | <b>61,000,000.00</b>    | <b>61,610,000.00</b>    | <b>62,842,200.00</b>    |
| 040902         | Mobilising employers' contributions to the State Social Health Insurance Scheme                                                   | 2,292,580.00           | -                       | -                                     | 61,000,000.00           | 61,610,000.00           | 62,842,200.00           |
| 04090200000002 | Secondary Health Care                                                                                                             | 2,292,580.00           | -                       | -                                     | 61,000,000.00           | 61,610,000.00           | 62,842,200.00           |
| <b>0410</b>    | <b>Health Sector Expenditures Not Elsewhere Classified</b>                                                                        | <b>-</b>               | <b>-</b>                | <b>-</b>                              | <b>66,000,000.00</b>    | <b>66,660,000.00</b>    | <b>67,993,300.00</b>    |
| 041001         | Health Not Elsewhere Classified                                                                                                   | -                      | -                       | -                                     | 66,000,000.00           | 66,660,000.00           | 67,993,300.00           |
| 04100100000001 | Primary Health Care                                                                                                               | -                      | -                       | -                                     | 66,000,000.00           | 66,660,000.00           | 67,993,300.00           |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Primary Health Expenditure by Administrative Classification**

| Code                | Administrative Unit                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  |
|---------------------|----------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|
|                     | <b>Total Expenditure</b>                     | <b>742,451,464.63</b>  | <b>758,094,320.00</b> | <b>307,399,692.95</b>                 | <b>1,105,538,120.00</b> | <b>4,098,212,100.00</b> |
| <b>010000000000</b> | <b>Administration Sector</b>                 | <b>328,827,340.00</b>  | -                     | -                                     | <b>22,000,000.00</b>    | <b>22,220,000.00</b>    |
| <b>011100000000</b> | <b>Governor's Office</b>                     | <b>328,827,340.00</b>  | -                     | -                                     | <b>22,000,000.00</b>    | <b>22,220,000.00</b>    |
| 011100100200        | Office of the Deputy Governor                | -                      | -                     | -                                     | 22,000,000.00           | 22,220,000.00           |
| 011110100100        | Community and Social Development Agency      | 328,827,340.00         | -                     | -                                     | -                       | -                       |
| <b>050000000000</b> | <b>Social Sector</b>                         | <b>413,624,124.63</b>  | <b>758,094,320.00</b> | <b>307,399,692.95</b>                 | <b>1,083,538,120.00</b> | <b>4,075,992,100.00</b> |
| <b>052100000000</b> | <b>Ministry of Health and Human Services</b> | <b>413,624,124.63</b>  | <b>758,094,320.00</b> | <b>307,399,692.95</b>                 | <b>1,083,538,120.00</b> | <b>4,075,992,100.00</b> |
| 052100100100        | Ministry of Health and Human Services        | 281,069,360.84         | 353,357,520.00        | 201,926,888.32                        | 337,791,560.00          | 216,096,000.00          |
| 052100300100        | Primary Health Care Development Agency       | 77,902,379.62          | 331,438,080.00        | 63,909,569.52                         | 660,618,040.00          | 2,903,064,700.00        |
| 052110300100        | Adamawa Traditional Medicine Board           | 2,246,315.20           | 3,595,900.00          | 1,736,009.25                          | 3,576,020.00            | 309,509,400.00          |
| 052111300100        | Adamawa Essential Drugs Programme            | 52,406,068.98          | 69,702,820.00         | 39,827,225.86                         | 81,552,500.00           | 647,322,000.00          |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Primary Health Expenditure by Economic Classification**

| Code          | Economic                                   | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|--------------------------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
|               | <b>Total Expenditure</b>                   | <b>758,094,320.00</b> | <b>307,399,692.95</b>                 | <b>1,105,538,120.00</b> | <b>4,098,212,100.00</b> | <b>4,113,681,600.00</b> |
| <b>2</b>      | <b>EXPENDITURES</b>                        | <b>758,094,320.00</b> | <b>307,399,692.95</b>                 | <b>1,105,538,120.00</b> | <b>4,098,212,100.00</b> | <b>4,113,681,600.00</b> |
| <b>21</b>     | <b>PERSONNEL COST</b>                      | <b>398,442,820.00</b> | <b>242,429,728.81</b>                 | <b>466,179,400.00</b>   | <b>3,098,508,700.00</b> | <b>3,098,508,700.00</b> |
| <b>2101</b>   | <b>SALARY</b>                              | <b>369,083,960.00</b> | <b>226,838,677.71</b>                 | <b>417,654,300.00</b>   | <b>139,046,600.00</b>   | <b>139,046,600.00</b>   |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                  | <b>369,083,960.00</b> | <b>226,838,677.71</b>                 | <b>417,654,300.00</b>   | <b>139,046,600.00</b>   | <b>139,046,600.00</b>   |
| 21010101      | BASIC-SALARY                               | 356,969,260.00        | 209,988,232.42                        | 417,654,300.00          | 139,046,600.00          | 139,046,600.00          |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 12,114,700.00         | 16,850,445.29                         | -                       | -                       | -                       |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>29,358,860.00</b>  | <b>15,591,051.10</b>                  | <b>48,525,100.00</b>    | <b>2,959,462,100.00</b> | <b>2,959,462,100.00</b> |
| <b>210201</b> | <b>ALLOWANCES</b>                          | <b>29,358,860.00</b>  | <b>15,591,051.10</b>                  | <b>48,525,100.00</b>    | <b>2,959,462,100.00</b> | <b>2,959,462,100.00</b> |
| 21020102      | HOUSING/RENT ALLOWANCE                     | 2,287,300.00          | 147,892.50                            | 2,676,200.00            | 21,997,500.00           | 21,997,500.00           |
| 21020103      | TRANSPORT ALLOWANCE                        | 1,149,320.00          | 44,250.12                             | 1,344,800.00            | 6,297,600.00            | 6,297,600.00            |
| 21020104      | MEAL SUBSIDY                               | 14,860.00             | 8,034.75                              | 17,400.00               | 968,800.00              | 968,800.00              |
| 21020105      | UTILITY ALLOWANCE                          | 40,800.00             | 22,427.82                             | 47,800.00               | 3,484,700.00            | 3,484,700.00            |
| 21020107      | LEAVE ALLOWANCE                            | 117,920.00            | 64,638.00                             | 138,000.00              | 462,900.00              | 462,900.00              |
| 21020109      | SHIFT ALLOWANCE                            | 9,560,780.00          | 6,488,259.54                          | 11,186,400.00           | 431,891,400.00          | 431,891,400.00          |
| 21020110      | CALL DUTY ALLOWANCE                        | 963,360.00            | 972,823.05                            | 1,127,200.00            | 333,684,500.00          | 333,684,500.00          |
| 21020112      | HARZARD ALLOWANCE                          | 9,761,540.00          | 4,911,589.45                          | 11,421,200.00           | 408,697,600.00          | 408,697,600.00          |
| 21020135      | FURNITURE ALLOWANCE                        | 234,980.00            | 129,276.63                            | 275,000.00              | 11,447,000.00           | 11,447,000.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 5,228,000.00          | 2,801,859.24                          | 20,291,100.00           | 1,740,530,100.00        | 1,740,530,100.00        |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>153,651,500.00</b> | <b>64,969,964.14</b>                  | <b>98,092,520.00</b>    | <b>453,024,400.00</b>   | <b>457,559,900.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>153,651,500.00</b> | <b>64,969,964.14</b>                  | <b>98,092,520.00</b>    | <b>453,024,400.00</b>   | <b>457,559,900.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>4,349,400.00</b>   | <b>214,700.00</b>                     | <b>10,274,600.00</b>    | <b>169,358,500.00</b>   | <b>171,052,600.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 669,400.00            | 214,700.00                            | 1,013,200.00            | 2,468,100.00            | 2,492,900.00            |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 440,000.00            | -                                     | 596,000.00              | 602,000.00              | 608,100.00              |

| Code          | Economic                                           | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|----------------------------------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING         | 600,000.00            | -                                     | 1,341,000.00         | 32,837,400.00          | 33,165,900.00          |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS           | 2,400,000.00          | -                                     | 2,026,400.00         | 120,693,000.00         | 121,900,100.00         |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                        | 240,000.00            | -                                     | 5,298,000.00         | 12,758,000.00          | 12,885,600.00          |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                         | <b>3,356,000.00</b>   | <b>1,250,000.00</b>                   | <b>1,044,690.00</b>  | <b>7,320,400.00</b>    | <b>7,394,000.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                | 1,368,000.00          | 296,000.00                            | 506,600.00           | 602,000.00             | 608,200.00             |
| 22020202      | TELEPHONE CHARGES                                  | 35,200.00             | 14,000.00                             | 26,230.00            | 3,009,800.00           | 3,039,900.00           |
| 22020203      | INTERNET ACCESS CHARGES                            | 1,186,400.00          | 560,000.00                            | 260,100.00           | 3,297,300.00           | 3,330,300.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES              | 140,800.00            | 70,000.00                             | 69,620.00            | 290,900.00             | 293,900.00             |
| 22020209      | OTHER UTILITY CHARGES                              | 625,600.00            | 310,000.00                            | 182,140.00           | 120,400.00             | 121,700.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>          | <b>4,658,400.00</b>   | <b>2,990,200.00</b>                   | <b>2,626,250.00</b>  | <b>32,650,800.00</b>   | <b>32,977,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES         | 3,134,400.00          | 1,644,100.00                          | 1,589,660.00         | 12,039,200.00          | 12,159,600.00          |
| 22020302      | BOOKS                                              | 40,000.00             | -                                     | 26,230.00            | 120,400.00             | 121,700.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                 | 544,800.00            | 275,000.00                            | 440,330.00           | 18,058,800.00          | 18,239,400.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                     | 160,000.00            | 795,000.00                            | 104,900.00           | 301,400.00             | 304,500.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                  | 12,000.00             | -                                     | 7,870.00             | 60,200.00              | 60,900.00              |
| 22020312      | OTHER MATERIALS AND SUPPLIES                       | 767,200.00            | 276,100.00                            | 457,260.00           | 2,070,800.00           | 2,091,600.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>              | <b>14,654,400.00</b>  | <b>4,422,479.00</b>                   | <b>9,182,460.00</b>  | <b>14,352,900.00</b>   | <b>14,497,400.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQ        | 5,216,000.00          | 542,000.00                            | 3,151,410.00         | 7,471,300.00           | 7,546,100.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                    | 376,000.00            | 215,000.00                            | 327,800.00           | 2,740,800.00           | 2,768,300.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL       | 1,810,400.00          | 1,808,500.00                          | 1,183,900.00         | 915,100.00             | 924,500.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS              | 3,196,000.00          | 621,000.00                            | 2,026,400.00         | 782,600.00             | 790,600.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                   | 2,600,000.00          | 285,000.00                            | 1,561,520.00         | 17,000.00              | 17,300.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                         | 1,256,000.00          | 820,979.00                            | 800,310.00           | 2,317,700.00           | 2,341,100.00           |
| 22020407      | MAINTENANCE OF AIRCRAFTS                           | 200,000.00            | 130,000.00                            | 131,120.00           | 108,400.00             | 109,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                          | <b>9,536,000.00</b>   | <b>2,886,000.00</b>                   | <b>5,826,500.00</b>  | <b>6,327,000.00</b>    | <b>6,390,700.00</b>    |
| 22020501      | LOCAL TRAINING                                     | 2,800,000.00          | 1,042,000.00                          | 1,788,000.00         | 4,093,600.00           | 4,134,700.00           |
| 22020502      | INTERNATIONAL TRAINING                             | 3,600,000.00          | -                                     | 2,264,800.00         | 150,500.00             | 152,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY GR         | 3,136,000.00          | 1,844,000.00                          | 1,773,700.00         | 2,082,900.00           | 2,103,900.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                    | <b>1,063,600.00</b>   | <b>690,300.00</b>                     | <b>540,950.00</b>    | <b>786,400.00</b>      | <b>794,500.00</b>      |
| 22020601      | SECURITY SERVICES                                  | 472,800.00            | 330,000.00                            | 296,100.00           | 283,000.00             | 286,000.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                     | 590,800.00            | 360,300.00                            | 244,850.00           | 503,400.00             | 508,500.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GE</b> | <b>1,565,600.00</b>   | <b>-</b>                              | <b>965,660.00</b>    | <b>11,711,100.00</b>   | <b>11,828,600.00</b>   |
| 22020701      | FINANCIAL CONSULTING                               | 216,800.00            | -                                     | 134,940.00           | 1,998,600.00           | 2,018,700.00           |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULT         | 32,000.00             | -                                     | 23,840.00            | 1,838,700.00           | 1,857,200.00           |
| 22020703      | LEGAL SERVICES                                     | 1,200,000.00          | -                                     | 737,260.00           | 3,852,700.00           | 3,891,300.00           |
| 22020709      | OTHER CONSULTING SERVICES                          | 116,800.00            | -                                     | 69,620.00            | 4,021,100.00           | 4,061,400.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>             | <b>4,187,500.00</b>   | <b>1,552,520.00</b>                   | <b>2,478,670.00</b>  | <b>42,980,300.00</b>   | <b>43,410,500.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                            | 2,760,800.00          | 988,000.00                            | 1,669,290.00         | 30,146,200.00          | 30,447,800.00          |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                | 736,000.00            | 217,500.00                            | 462,500.00           | 1,854,100.00           | 1,872,700.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                        | 690,700.00            | 347,020.00                            | 346,880.00           | 10,980,000.00          | 11,090,000.00          |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                 | <b>659,200.00</b>     | <b>110,019.16</b>                     | <b>421,980.00</b>    | <b>1,592,400.00</b>    | <b>1,608,500.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                 | 659,200.00            | 110,019.16                            | 421,980.00           | 1,592,400.00           | 1,608,500.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>              | <b>109,621,400.00</b> | <b>50,853,745.98</b>                  | <b>64,730,760.00</b> | <b>165,944,600.00</b>  | <b>167,605,400.00</b>  |
| 22021001      | REFRESHMENT & MEALS                                | 786,000.00            | 381,200.00                            | 381,450.00           | 11,252,500.00          | 11,365,200.00          |

| Code          | Economic                                          | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021002      | HONORARIUM & SITTING ALLOWANCE                    | 400,000.00            | 176,000.00                            | 193,700.00            | 108,352,800.00         | 109,436,400.00         |
| 22021003      | PUBLICITY & ADVERTISEMENTS                        | 587,600.00            | 274,000.00                            | 408,620.00            | 36,030,200.00          | 36,390,600.00          |
| 22021004      | MEDICAL EXPENSES-LOCAL                            | 55,048,400.00         | 23,471,000.00                         | 47,715,760.00         | 1,332,600.00           | 1,346,100.00           |
| 22021006      | POSTAGES & COURIER SERVICES                       | 68,000.00             | -                                     | 44,110.00             | 259,000.00             | 261,700.00             |
| 22021007      | WELFARE PACKAGES                                  | 2,667,000.00          | 263,500.00                            | 1,287,360.00          | 403,200.00             | 407,400.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES               | 520,000.00            | 50,000.00                             | 526,870.00            | 240,800.00             | 243,400.00             |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                         | -                     | -                                     | 822,480.00            | 30,100.00              | 30,500.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES             | 2,400,000.00          | 644,155.98                            | 1,549,600.00          | 2,456,100.00           | 2,480,700.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                      | 39,016,000.00         | 20,288,890.00                         | 6,705,960.00          | 1,293,100.00           | 1,306,200.00           |
| 22021027      | DAILY RATED ALLOWANCE                             | 8,128,400.00          | 5,305,000.00                          | 5,094,850.00          | 4,294,200.00           | 4,337,200.00           |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                        | <b>206,000,000.00</b> | <b>-</b>                              | <b>541,266,200.00</b> | <b>546,679,000.00</b>  | <b>557,613,000.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                     | <b>-</b>              | <b>-</b>                              | <b>89,705,000.00</b>  | <b>90,602,100.00</b>   | <b>92,414,200.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>         | <b>-</b>              | <b>-</b>                              | <b>89,705,000.00</b>  | <b>90,602,100.00</b>   | <b>92,414,200.00</b>   |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT            | -                     | -                                     | 89,705,000.00         | 90,602,100.00          | 92,414,200.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                   | <b>206,000,000.00</b> | <b>-</b>                              | <b>304,766,000.00</b> | <b>307,813,700.00</b>  | <b>313,970,100.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSET</b>    | <b>206,000,000.00</b> | <b>-</b>                              | <b>304,766,000.00</b> | <b>307,813,700.00</b>  | <b>313,970,100.00</b>  |
| 23020106      | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH    | 206,000,000.00        | -                                     | 304,766,000.00        | 307,813,700.00         | 313,970,100.00         |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE        | -                     | -                                     | -                     | -                      | -                      |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                   | <b>-</b>              | <b>-</b>                              | <b>22,000,000.00</b>  | <b>22,220,000.00</b>   | <b>22,664,400.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS</b>   | <b>-</b>              | <b>-</b>                              | <b>22,000,000.00</b>  | <b>22,220,000.00</b>   | <b>22,664,400.00</b>   |
| 23030105      | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CARE | -                     | -                                     | 22,000,000.00         | 22,220,000.00          | 22,664,400.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                     | <b>-</b>              | <b>-</b>                              | <b>124,795,200.00</b> | <b>126,043,200.00</b>  | <b>128,564,300.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>         | <b>-</b>              | <b>-</b>                              | <b>124,795,200.00</b> | <b>126,043,200.00</b>  | <b>128,564,300.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                          | -                     | -                                     | 60,500,000.00         | 61,105,000.00          | 62,327,200.00          |
| 23050103      | MONITORING AND EVALUATION                         | -                     | -                                     | -                     | -                      | -                      |
| 23050104      | ANNIVERSARIES/CELEBRATIONS                        | -                     | -                                     | 7,700,000.00          | 7,777,000.00           | 7,932,600.00           |
| 23050109      | SPECIAL GRANTS AND INTERVENTION                   | -                     | -                                     | 56,595,200.00         | 57,161,200.00          | 58,304,500.00          |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Basic Education Expenditure by Administrative Classification**

| Code                | Administrative Unit                                        | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  |
|---------------------|------------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|
|                     | <b>Total Expenditure</b>                                   | <b>7,105,158.81</b>    | <b>358,531,520.00</b> | <b>80,743,299.75</b>                  | <b>2,745,973,120.00</b> | <b>2,491,784,300.00</b> |
| <b>050000000000</b> | <b>Social Sector</b>                                       | <b>7,105,158.81</b>    | <b>358,531,520.00</b> | <b>80,743,299.75</b>                  | <b>2,745,973,120.00</b> | <b>2,491,784,300.00</b> |
| <b>051700000000</b> | <b>Ministry of Education and Human Capital Development</b> | <b>7,105,158.81</b>    | <b>358,531,520.00</b> | <b>80,743,299.75</b>                  | <b>2,745,973,120.00</b> | <b>2,491,784,300.00</b> |
| 051700300100        | Adamawa State Universal Basic Education Board              | 7,105,158.81           | 358,531,520.00        | 80,743,299.75                         | 2,745,973,120.00        | 2,491,784,300.00        |



## Adamawa State Government, Nigeria

### 2025 Approved Budget - Basic Education Expenditure by Economic Classification

| Code          | Economic                                    | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
|               | <b>Total Expenditure</b>                    | <b>358,531,520.00</b> | <b>80,743,299.75</b>                  | <b>2,745,973,120.00</b> | <b>2,491,784,300.00</b> | <b>2,540,489,200.00</b> |
| <b>2</b>      | <b>EXPENDITURES</b>                         | <b>358,531,520.00</b> | <b>80,743,299.75</b>                  | <b>2,745,973,120.00</b> | <b>2,491,784,300.00</b> | <b>2,540,489,200.00</b> |
| <b>21</b>     | <b>PERSONNEL COST</b>                       | <b>158,531,520.00</b> | <b>80,743,299.75</b>                  | <b>185,482,600.00</b>   | <b>18,450,400.00</b>    | <b>18,450,400.00</b>    |
| <b>2101</b>   | <b>SALARY</b>                               | <b>96,244,260.00</b>  | <b>49,031,338.25</b>                  | <b>112,605,800.00</b>   | <b>680,800.00</b>       | <b>680,800.00</b>       |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                   | <b>96,244,260.00</b>  | <b>49,031,338.25</b>                  | <b>112,605,800.00</b>   | <b>680,800.00</b>       | <b>680,800.00</b>       |
| 21010101      | BASIC-SALARY                                | 96,244,260.00         | 49,031,338.25                         | 112,605,800.00          | 680,800.00              | 680,800.00              |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGE- SALARIES  | -                     | -                                     | -                       | -                       | -                       |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>62,287,260.00</b>  | <b>31,711,961.50</b>                  | <b>72,876,800.00</b>    | <b>17,769,600.00</b>    | <b>17,769,600.00</b>    |
| <b>210201</b> | <b>ALLOWANCES</b>                           | <b>62,287,260.00</b>  | <b>31,711,961.50</b>                  | <b>72,876,800.00</b>    | <b>17,769,600.00</b>    | <b>17,769,600.00</b>    |
| 21020102      | HOUSING/RENT ALLOWANCE                      | 21,403,920.00         | 10,930,988.91                         | 25,042,700.00           | -                       | -                       |
| 21020103      | TRANSPORT ALLOWANCE                         | 7,747,780.00          | 3,766,612.92                          | 9,065,000.00            | -                       | -                       |
| 21020104      | MEAL SUBSIDY                                | 1,307,620.00          | 702,614.18                            | 1,530,000.00            | 2,968,600.00            | 2,968,600.00            |
| 21020105      | UTILITY ALLOWANCE                           | 3,688,400.00          | 1,927,929.22                          | 4,315,500.00            | 2,366,800.00            | 2,366,800.00            |
| 21020106      | ENTERTAINMENT ALLOWANCE                     | 141,260.00            | 77,263.06                             | 165,300.00              | 939,900.00              | 939,900.00              |
| 21020107      | LEAVE ALLOWANCE                             | 8,774,360.00          | 3,933,454.98                          | 10,266,100.00           | 939,900.00              | 939,900.00              |
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 3,676,480.00          | 2,638,100.28                          | 4,301,600.00            | -                       | -                       |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 15,547,440.00         | 7,734,997.95                          | 18,190,600.00           | 10,554,400.00           | 10,554,400.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>200,000,000.00</b> | <b>-</b>                              | <b>187,290,220.00</b>   | <b>76,401,200.00</b>    | <b>77,166,900.00</b>    |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>200,000,000.00</b> | <b>-</b>                              | <b>187,290,220.00</b>   | <b>76,401,200.00</b>    | <b>77,166,900.00</b>    |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>16,681,600.00</b>  | <b>-</b>                              | <b>22,648,000.00</b>    | <b>8,179,600.00</b>     | <b>8,261,600.00</b>     |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | -                     | -                                     | 2,980,000.00            | 6,019,600.00            | 6,079,800.00            |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 8,829,600.00          | -                                     | 11,920,000.00           | 903,000.00              | 912,100.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 7,852,000.00          | -                                     | 4,172,000.00            | 1,204,000.00            | 1,216,100.00            |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | -                     | -                                     | 3,576,000.00            | 53,000.00               | 53,600.00               |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>30,295,200.00</b>  | <b>-</b>                              | <b>914,840.00</b>       | <b>9,723,700.00</b>     | <b>9,821,000.00</b>     |
| 22020201      | ELECTRICITY CHARGES                         | 4,440,800.00          | -                                     | -                       | -                       | -                       |
| 22020202      | TELEPHONE CHARGES                           | 18,595,200.00         | -                                     | 379,060.00              | 677,300.00              | 684,100.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 2,745,600.00          | -                                     | 178,800.00              | 17,000.00               | 17,200.00               |
| 22020205      | WATER RATES                                 | 2,454,400.00          | -                                     | 178,490.00              | -                       | -                       |
| 22020206      | SEWERAGE CHARGES                            | 2,059,200.00          | -                                     | 178,490.00              | 9,029,400.00            | 9,119,700.00            |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>18,720,000.00</b>  | <b>-</b>                              | <b>54,506,890.00</b>    | <b>1,601,500.00</b>     | <b>1,617,900.00</b>     |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 301,600.00            | -                                     | 5,900,700.00            | 602,000.00              | 608,100.00              |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 10,202,400.00         | -                                     | 1,192,000.00            | 262,000.00              | 264,700.00              |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 4,128,800.00          | -                                     | -                       | 60,200.00               | 60,900.00               |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 811,200.00            | -                                     | 29,800,000.00           | 602,000.00              | 608,100.00              |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 3,276,000.00          | -                                     | 17,614,190.00           | 75,300.00               | 76,100.00               |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>24,876,800.00</b>  | <b>-</b>                              | <b>51,277,160.00</b>    | <b>6,570,100.00</b>     | <b>6,636,100.00</b>     |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQ | 9,120,800.00          | -                                     | 10,132,000.00           | 1,061,900.00            | 1,072,600.00            |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 8,829,600.00          | -                                     | 14,304,000.00           | 2,528,300.00            | 2,553,600.00            |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 946,400.00            | -                                     | 23,840,000.00           | 1,204,000.00            | 1,216,100.00            |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 2,984,800.00          | -                                     | 1,809,160.00            | 271,000.00              | 273,800.00              |

| Code          | Economic                                           | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|----------------------------------------------------|----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020406      | OTHER MAINTENANCE SERVICES                         | 2,163,200.00         | -                                     | 1,192,000.00            |                         | -                       |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENTS            | 832,000.00           | -                                     | -                       | 1,504,900.00            | 1,520,000.00            |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                          | <b>4,014,400.00</b>  | <b>-</b>                              | <b>15,384,610.00</b>    | <b>287,500.00</b>       | <b>290,500.00</b>       |
| 22020501      | LOCAL TRAINING                                     | 239,200.00           | -                                     | 9,424,610.00            | 46,700.00               | 47,200.00               |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY GR         | 3,775,200.00         | -                                     | 5,960,000.00            | 240,800.00              | 243,300.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                    | <b>3,889,600.00</b>  | <b>-</b>                              | <b>-</b>                | <b>487,600.00</b>       | <b>492,500.00</b>       |
| 22020605      | CLEANING & FUMIGATION SERVICES                     | 3,889,600.00         | -                                     | -                       | 487,600.00              | 492,500.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GE</b> | <b>707,200.00</b>    | <b>-</b>                              | <b>17,880,000.00</b>    | <b>5,393,600.00</b>     | <b>5,447,600.00</b>     |
| 22020703      | LEGAL SERVICES                                     | 707,200.00           | -                                     | 17,880,000.00           | 5,393,600.00            | 5,447,600.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>             | <b>6,656,000.00</b>  | <b>-</b>                              | <b>4,052,800.00</b>     | <b>7,852,700.00</b>     | <b>7,931,300.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                            | 769,600.00           | -                                     | 2,682,000.00            | 5,204,000.00            | 5,256,100.00            |
| 22020803      | PLANT / GENERATOR FUEL COST                        | 5,886,400.00         | -                                     | 1,370,800.00            | 2,648,700.00            | 2,675,200.00            |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                 | <b>-</b>             | <b>-</b>                              | <b>20,210.00</b>        | <b>120,400.00</b>       | <b>121,700.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                 | -                    | -                                     | 20,210.00               | 120,400.00              | 121,700.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>              | <b>94,159,200.00</b> | <b>-</b>                              | <b>20,605,710.00</b>    | <b>36,184,500.00</b>    | <b>36,546,700.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                | 1,123,200.00         | -                                     | 2,192,330.00            | 1,685,500.00            | 1,702,400.00            |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                     | 10,597,600.00        | -                                     | 1,192,000.00            |                         | -                       |
| 22021003      | PUBLICITY & ADVERTISEMENTS                         | 12,365,600.00        | -                                     | -                       | 1,865,200.00            | 1,883,900.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                             | 19,125,600.00        | -                                     | 298,000.00              | 30,098,000.00           | 30,399,000.00           |
| 22021006      | POSTAGES & COURIER SERVICES                        | -                    | -                                     | 149,000.00              |                         | -                       |
| 22021007      | WELFARE PACKAGES                                   | -                    | -                                     | 1,192,000.00            | 106,000.00              | 107,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES              | -                    | -                                     | 1,490,000.00            | 1,204,000.00            | 1,216,100.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                       | 16,419,200.00        | -                                     | 3,278,000.00            | 9,700.00                | 9,800.00                |
| 22021026      | MONITORING AND EVALUATION RECURRENT                | 22,557,600.00        | -                                     | 861,180.00              | 313,100.00              | 316,300.00              |
| 22021027      | DAILY RATED ALLOWANCE                              | 11,970,400.00        | -                                     | 9,953,200.00            | 903,000.00              | 912,100.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                         | <b>-</b>             | <b>-</b>                              | <b>2,373,200,300.00</b> | <b>2,396,932,700.00</b> | <b>2,444,871,900.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                      | <b>-</b>             | <b>-</b>                              | <b>758,500,000.00</b>   | <b>766,085,000.00</b>   | <b>781,406,700.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>          | <b>-</b>             | <b>-</b>                              | <b>758,500,000.00</b>   | <b>766,085,000.00</b>   | <b>781,406,700.00</b>   |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS          | -                    | -                                     | 8,500,000.00            | 8,585,000.00            | 8,756,700.00            |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPMEN       | -                    | -                                     | 750,000,000.00          | 757,500,000.00          | 772,650,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                    | <b>-</b>             | <b>-</b>                              | <b>689,231,400.00</b>   | <b>696,123,900.00</b>   | <b>710,046,600.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSET</b>     | <b>-</b>             | <b>-</b>                              | <b>689,231,400.00</b>   | <b>696,123,900.00</b>   | <b>710,046,600.00</b>   |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES       | -                    | -                                     | 18,657,400.00           | 18,844,000.00           | 19,220,900.00           |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS         | -                    | -                                     | 670,574,000.00          | 677,279,900.00          | 690,825,700.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                    | <b>-</b>             | <b>-</b>                              | <b>125,468,900.00</b>   | <b>126,723,800.00</b>   | <b>129,258,600.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS</b>    | <b>-</b>             | <b>-</b>                              | <b>125,468,900.00</b>   | <b>126,723,800.00</b>   | <b>129,258,600.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS       | -                    | -                                     | 125,468,900.00          | 126,723,800.00          | 129,258,600.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                      | <b>-</b>             | <b>-</b>                              | <b>800,000,000.00</b>   | <b>808,000,000.00</b>   | <b>824,160,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>          | <b>-</b>             | <b>-</b>                              | <b>800,000,000.00</b>   | <b>808,000,000.00</b>   | <b>824,160,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                           | -                    | -                                     | 695,000,000.00          | 701,950,000.00          | 715,989,000.00          |
| 23050103      | MONITORING AND EVALUATION                          | -                    | -                                     | 70,000,000.00           | 70,000,000.00           | 72,114,000.00           |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPITAL       | -                    | -                                     | 35,000,000.00           | 35,350,000.00           | 36,057,000.00           |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Primary Health Capital Expenditure by Project

| Project Name                                                                   | Administrative Code and Description                    | Economic Code and Description                                     | Location Code and Description | 2024 Revised Budget   | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|-----------------------|-----------------------|------------------------|------------------------|
| <b>Total Capital Expenditure</b>                                               |                                                        |                                                                   |                               | <b>206,000,000.00</b> | <b>541,266,200.00</b> | <b>546,679,000.00</b>  | <b>557,613,000.00</b>  |
| Rehabilitation of 1 No. Block of Clinic at Deputy Governor's Office Yola North | 011100100200 - Office of the Deputy Governor           | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH           | 20232000 - YOLA NORTH         |                       | 22,000,000.00         | 22,220,000.00          | 22,664,400.00          |
| Construction of 21 NO. of Clinics in 21 LGA                                    | 011110100100 - Community and Social Development Agency | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS /                | 20242200 - STATE WIDE         |                       |                       |                        |                        |
| CSDA Projects in 33 Communities (CARES)                                        | 011110100100 - Community and Social Development Agency | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE             | 20242200 - STATE WIDE         |                       |                       |                        |                        |
| Rehabilitation of Nutrition Centers in the State                               | 052100300100 - Primary Health Care Development Agency  | 23050103 - MONITORING AND EVALUATION                              | 20242200 - STATE WIDE         |                       |                       |                        |                        |
| State Emergency Preparedness and Control Outbreaks and Diseases                | 052100300100 - Primary Health Care Development Agency  | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         |                       | 2,200,000.00          | 2,222,000.00           | 2,266,500.00           |
| Construction of Primary Health Care at Sugu Ganye LGA                          | 052100300100 - Primary Health Care Development Agency  | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20220300 - GANYE              |                       | 23,166,000.00         | 23,397,700.00          | 23,865,700.00          |
| Fencing/ Construction of Primary Health Care Staff Quarters in Gurumpawo at    | 052100300100 - Primary Health Care Development Agency  | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS /                | 20220300 - GANYE              |                       | 55,000,000.00         | 55,550,000.00          | 56,661,000.00          |
| Construction of Primary Health Center Gangzamanu Toungo LGA                    | 052100300100 - Primary Health Care Development Agency  | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS /                | 20221900 - TOUNGO             | 103,000,000.00        | 113,300,000.00        | 114,433,000.00         | 116,721,700.00         |
| Construction of Primary Health Center Jada LGA                                 | 052100300100 - Primary Health Care Development Agency  | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS /                | 20220800 - JADA               | 103,000,000.00        | 113,300,000.00        | 114,433,000.00         | 116,721,700.00         |
| Purchase of Medicines for maternal and Child health Services- Free Healthcare  | 052100300100 - Primary Health Care Development Agency  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                       | 11,000,000.00         | 11,110,000.00          | 11,332,200.00          |
| Purchase of Nutritional Medicines and food items in the state                  | 052100300100 - Primary Health Care Development Agency  | 23050109 - SPECIAL GRANTS AND INTERVENTION                        | 20242200 - STATE WIDE         |                       | 56,595,200.00         | 57,161,200.00          | 58,304,500.00          |
| Purchase of Medicines for HIV/AIDs Victims - EU/UNICEF Accelerated             | 052100300100 - Primary Health Care Development Agency  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                       | 11,000,000.00         | 11,110,000.00          | 11,332,200.00          |
| Purchase of anti- Cholera and Measule Medicines for control of outbreak        | 052100300100 - Primary Health Care Development Agency  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                       | 12,705,000.00         | 12,832,100.00          | 13,088,800.00          |
| Provision of ITN Medicines & Envi. Control to Control Malaria                  | 052100300100 - Primary Health Care Development Agency  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                       | 55,000,000.00         | 55,550,000.00          | 56,661,000.00          |
| Consultancy payment for State Immunization Plus Days (SIPDS)                   | 052100300100 - Primary Health Care Development Agency  | 23050101 - RESEARCH AND DEVELOPMENT                               | 20232000 - YOLA NORTH         |                       | 58,300,000.00         | 58,883,000.00          | 60,060,700.00          |
| MNCHW Week Campaign                                                            | 052100300100 - Primary Health Care Development Agency  | 23050104 - ANNIVERSARIES/CELEBRATIONS                             | 20242200 - STATE WIDE         |                       | 7,700,000.00          | 7,777,000.00           | 7,932,600.00           |

## Adamawa State Government, Nigeria

### 2025 Approved Budget - Basic Education Capital Expenditure by Project

| Project Name                                                            | Administrative Code and Description                          | Economic Code and Description                         | Location Code and Description | 2024 Revised Budget | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|-------------------------------|---------------------|-------------------------|-------------------------|-------------------------|
| <b>Total Capital Expenditure</b>                                        |                                                              |                                                       |                               |                     | <b>2,373,200,300.00</b> | <b>2,396,932,700.00</b> | <b>2,444,871,900.00</b> |
| Construction of 10 NO Classrooms of Primary School at 10 wards in Maiha | 051700300100 - Adamawa State Universal Basic Education Board | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 20211100 - MAIHA              |                     | 359,876,600.00          | 363,475,400.00          | 370,745,000.00          |
| Construction of VIP Toilet at Special Education Centre Jada             | 051700300100 - Adamawa State Universal Basic Education Board | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 20220800 - JADA               |                     | 16,746,700.00           | 16,914,200.00           | 17,252,500.00           |

| Project Name                                                                                      | Administrative Code and Description                          | Economic Code and Description                                       | Location Code and Description | 2024 Revised Budget | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|---------------------|----------------------|------------------------|------------------------|
| Construction of 3 Classrooms With Office For ECDE. Girei III                                      | 051700300100 - Adamawa State Universal Basic Education Board | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20230400 - GIREI              |                     | 35,987,700.00        | 36,347,600.00          | 37,074,600.00          |
| Procurement of 100 sets of Teachers's Tables With Chairs Prested Type for Yola North LGEA         | 051700300100 - Adamawa State Universal Basic Education Board | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20232000 - YOLA NORTH         |                     | 8,500,000.00         | 8,585,000.00           | 8,756,700.00           |
| Supply of 10,000.00 Two seater Pupil furniture to be supplied in various schools across the state | 051700300100 - Adamawa State Universal Basic Education Board | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                     | 650,000,000.00       | 656,500,000.00         | 669,630,000.00         |
| Education Data Collection Indicators, Processing, and Reporting for the 21 LGEAs                  | 051700300100 - Adamawa State Universal Basic Education Board | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| Conduct of Annual School Census in the State                                                      | 051700300100 - Adamawa State Universal Basic Education Board | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Conduct of School Conditional Surveys                                                             | 051700300100 - Adamawa State Universal Basic Education Board | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Purchase/supply of RANA text for Primary 1-Primary 3                                              | 051700300100 - Adamawa State Universal Basic Education Board | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Purchase of Instructional Materails (Teaching and Learning Materials TLMs)                        | 051700300100 - Adamawa State Universal Basic Education Board | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Rehabilitation of 1block of classrooms at Old Demsa LGA                                           | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                     | 16,547,000.00        | 16,712,500.00          | 17,046,800.00          |
| Rehabilitation of 1 block classrooms at Kodumon, Lamurde LGA                                      | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                     | 16,655,000.00        | 16,821,600.00          | 17,158,100.00          |
| Rehabilitation of 1 block classrooms at Nbanquwo, Lamurde LGA                                     | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                     | 15,435,600.00        | 15,590,000.00          | 15,901,800.00          |
| Rehabilitation of 1 block classrooms at Kwanyine, Lamurde LGA                                     | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                     | 18,987,500.00        | 19,177,400.00          | 19,561,000.00          |
| Renovation of 1 block of classrooms at Wurobakke primary school, Lamurde LGA                      | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                     | 16,757,900.00        | 16,925,500.00          | 17,264,100.00          |
| Renovation of 1 block of classrooms at Waja islamiya primary school, Hong LGA                     | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20230700 - HONG               |                     | 18,987,400.00        | 19,177,300.00          | 19,560,900.00          |
| Renovation of 1 block of classrooms at tasha tiding primary school, Honq LGA                      | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20230700 - HONG               |                     | 22,098,500.00        | 22,319,500.00          | 22,765,900.00          |
| Construction of three blocks of Classrooms at Mayo-Mbumga primary School, Maiha LGA               | 051700300100 - Adamawa State Universal Basic Education Board | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20211100 - MAIHA              |                     | 107,963,000.00       | 109,042,700.00         | 111,223,600.00         |
| Drilling of motorised Boreole at Board HQ, Yola North                                             | 051700300100 - Adamawa State Universal Basic Education Board | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20232000 - YOLA NORTH         |                     | 18,657,400.00        | 18,844,000.00          | 19,220,900.00          |
| Kick off of Billiungual Education Program in the State                                            | 051700300100 - Adamawa State Universal Basic Education Board | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20242200 - STATE WIDE         |                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Capital Expenditure by Project**

| Project Name                                                                                       | Administrative Code and Description                                | Economic Code and Description                                   | Location Code and Description | 2023 Full Year Actuals   | 2024 Revised Budget       | 2024 Performance January to September | 2025 Approved Budget      | 2026 Out-Year Estimate    | 2027 Out-Year Estimate    |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------|--------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Total Capital Expenditure</b>                                                                   |                                                                    |                                                                 |                               | <b>50,740,033,122.74</b> | <b>146,392,284,380.00</b> | <b>79,237,579,811.16</b>              | <b>348,961,829,990.00</b> | <b>352,451,454,500.00</b> | <b>359,500,497,600.00</b> |
| Construction of Sporting Facilities in Government House Yola North LGA                             | 011100100100 - Office of the Governor                              | 23020112 - CONSTRUCTION / PROVISION OF SPORTING FACILITIES      | 20232000 - YOLA NORTH         |                          |                           | -                                     | 300,000,000.00            | 303,000,000.00            | 309,060,000.00            |
| Purchase of ICT infrastructure equipment - computerization of the Governor's office Yola North LGA | 011100100100 - Office of the Governor                              | 23010146 - PURCHASE OF ICT EQUIPMENTS                           | 20242200 - STATE WIDE         |                          |                           | -                                     | 150,000,000.00            | 151,500,000.00            | 154,530,000.00            |
| Purchase and of Solar installation in Government House Yola North LGA                              | 011100100100 - Office of the Governor                              | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE                     | 20232000 - YOLA NORTH         |                          |                           | -                                     | 200,000,000.00            | 202,000,000.00            | 206,040,000.00            |
| Rehabilitation of 1 No. Block of Clinic at Deputy Governor's Office Yola North LGA                 | 011100100200 - Office of the Deputy Governor                       | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES | 20232000 - YOLA NORTH         |                          |                           | -                                     | 22,000,000.00             | 22,220,000.00             | 22,664,400.00             |
| Drilling of 1 No. Borehole & Construction of Water Tanks in Yola North                             | 011100100200 - Office of the Deputy Governor                       | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES         | 20232000 - YOLA NORTH         |                          |                           | -                                     | 5,500,000.00              | 5,555,000.00              | 5,666,100.00              |
| Renovation of Deputy Governor's Office, Yola North                                                 | 011100100200 - Office of the Deputy Governor                       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 20232000 - YOLA NORTH         |                          |                           | -                                     | 150,000,000.00            | 151,500,000.00            | 154,530,000.00            |
| Renovation of Lodge one at the deputy governors office Yola North                                  | 011100100200 - Office of the Deputy Governor                       | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING     | 20232000 - YOLA NORTH         |                          |                           | -                                     | 93,500,000.00             | 94,435,000.00             | 96,323,700.00             |
| Provision of Conditional Cash Transfer CCT Project Support in the State                            | 011100500100 - Sustainable Development Goals (Former MDG's Office) | 23050101 - RESEARCH AND DEVELOPMENT                             | 20242200 - STATE WIDE         |                          | 1,200,000,000.00          | -                                     | 100,000,000.00            | 101,000,000.00            | 103,020,000.00            |
| Provision for Project Support on Conditional Grant Scheme in the State (MDAs)                      | 011100500100 - Sustainable Development Goals (Former MDG's Office) | 23050103 - MONITORING AND EVALUATION                            | 20242200 - STATE WIDE         |                          |                           | -                                     | 1,200,000,000.00          | 1,212,000,000.00          | 1,236,240,000.00          |
| Construction/ Establishment of 1 No. ICT Center at the Headquarters                                | 011100500100 - Sustainable Development Goals (Former MDG's Office) | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES       | 20232000 - YOLA NORTH         |                          |                           | -                                     | 50,000,000.00             | 50,500,000.00             | 51,510,000.00             |
| Purchase of food and Nutrition item in Emergency situation in the State                            | 011100800100 - Adamawa State Emergency Management Agency (ADSEMA)  | 23010140 - PURCHASE OF RELIEF MATERIALS                         | 20242200 - STATE WIDE         |                          |                           | 1,960,000.00                          | 300,000,000.00            | 302,999,800.00            | 309,059,200.00            |
| Covid-19 Pandemic Disaster recovery (Clinical Intervension)                                        | 011100800100 - Adamawa State Emergency Management Agency (ADSEMA)  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT               | 20242200 - STATE WIDE         | 3,000,000.00             |                           | -                                     | -                         | -                         | -                         |
| Covid-19 Pandemic & other Disasters State Emergency Management Preparedness                        | 011100800100 - Adamawa State Emergency Management Agency (ADSEMA)  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT               | 20242200 - STATE WIDE         | 76,216,075.00            | 1,650,000,000.00          | 164,662,500.00                        | -                         | -                         | -                         |
| Purchase /Procurement of Office Furniture (Cushion set, Tables & Chairs) and Equipment             | 011100800100 - Adamawa State Emergency Management Agency (ADSEMA)  | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 20242200 - STATE WIDE         |                          |                           | 3,000,000.00                          | -                         | -                         | -                         |
| Povision for purchase of Quick Response, Relief Materials and Sensitization                        | 011100800100 - Adamawa State Emergency Management Agency (ADSEMA)  | 23010140 - PURCHASE OF RELIEF MATERIALS                         | 20242200 - STATE WIDE         | 800,000.00               |                           | 22,000,000.00                         | 200,000,000.00            | 202,000,000.00            | 206,040,000.00            |
| State Emergency Preparedness and Control of unpredicted Disasters Outbreaks in the State           | 011100800100 - Adamawa State Emergency Management Agency (ADSEMA)  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT               | 20242200 - STATE WIDE         |                          |                           | -                                     | 1,500,000,000.00          | 1,515,000,000.00          | 1,545,300,000.00          |
| Upgrade/Maintenance of e-procurement infrastructure                                                | 011101000100 - Bureau for Public Procurement                       | 23050102 - COMPUTER SOFTWARE ACQUISITION                        | 20242200 - STATE WIDE         |                          |                           | -                                     | 25,000,000.00             | 25,250,000.00             | 25,755,000.00             |

| Project Name                                                                               | Administrative Code and Description                     | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Establishment of e-Procurement portal through Commercial Over The Shelves (COTS) method    | 011101000100 - Bureau for Public Procurement            | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        | 400,000,000.00      | -                                     | -                    | -                      | -                      |
| 3 Sensitization workshops on e-Procurement system for all MDAs                             | 011101000100 - Bureau for Public Procurement            | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 25,000,000.00          | 25,000,000.00       | 18,093,800.00                         | -                    | -                      | -                      |
| Furnishing of new office complex ( cushion set, Table, Chairs and Air Conditional)         | 011101000100 - Bureau for Public Procurement            | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         | 112,570,004.00         |                     | -                                     | -                    | -                      | -                      |
| Purchase of 1 set of Telecommunication Gadgets                                             | 011101800100 - Security and Special Services Department | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20242200 - STATE WIDE         |                        | 10,865,500.00       | 85,000.00                             | -                    | -                      | -                      |
| Purchase of 5No.Fire Fighting Engine at Headquarters                                       | 011101800100 - Security and Special Services Department | 23010123 - PURCHASE OF FIRE FIGHTING EQUIPMENT                      | 20242200 - STATE WIDE         |                        |                     | -                                     | 550,496,000.00       | 556,001,000.00         | 567,121,100.00         |
| Construction of new 2NO. fire Stations in H/Assembly,Ganye and Mubi                        | 011101800100 - Security and Special Services Department | 23020110 - CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS       | 20220300 - GANYE              |                        |                     | -                                     | 74,000,000.00        | 74,740,000.00          | 76,234,800.00          |
| Purchaes of 76No.Security Vehicles and Equipments                                          | 011101800100 - Security and Special Services Department | 23010128 - PURCHASE OF SECURITY EQUIPMENT                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,800,000,000.00     | 3,838,000,000.00       | 3,914,760,000.00       |
| Purchase of 5 litres Foam of Water Chemical                                                | 011101800100 - Security and Special Services Department | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,394,400.00         | 3,428,400.00           | 3,497,000.00           |
| Refurbishing of 2No. Fire Fighting Trucks (Yola & Michika )                                | 011101800100 - Security and Special Services Department | 23030139 - REHABILITATION/REPAIRS- PLANTS AND EQUIPMENTS            | 20242200 - STATE WIDE         |                        |                     | -                                     | 47,800,000.00        | 48,278,000.00          | 49,243,600.00          |
| Renovation of Fire station Headquarters yola                                               | 011101800100 - Security and Special Services Department | 23030109 - REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of 21 NO. of Clinics in 21 LGA                                                | 011110100100 - Community and Social Development Agency  | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES   | 20242200 - STATE WIDE         | 13,926,514.00          |                     | -                                     | -                    | -                      | -                      |
| CSDA Projects in 33 Communities (CARES)                                                    | 011110100100 - Community and Social Development Agency  | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         | 314,900,826.00         |                     | -                                     | -                    | -                      | -                      |
| Provision for Community and Social Development Agency's Projects in 33 Communities (CARES) | 011110100100 - Community and Social Development Agency  | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        | 250,000,000.00      | 30,090,625.42                         | 650,000,000.00       | 656,500,000.00         | 669,630,000.00         |
| Provision for Development of Boarder Regions (Across the State)                            | 011110100100 - Community and Social Development Agency  | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        | 25,000,000.00       | 419,735.07                            | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Rehabilitation of Rural Rodas in 21 LGA in the State (NGCARES)                             | 011110100100 - Community and Social Development Agency  | 23030113 - REHABILITATION / REPAIRS - ROADS                         | 20242200 - STATE WIDE         |                        | 200,000,000.00      | 30,917,884.65                         | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| Construction of rural roads within the 21LGAs                                              | 011110100100 - Community and Social Development Agency  | 23020114 - CONSTRUCTION / PROVISION OF ROADS                        | 20242200 - STATE WIDE         |                        | 25,000,000.00       | 2,008,691.68                          | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Sensitization/ Seminar &Enlightenment Campaigns & Capacity Building in the State           | 011110300100 - Boundary Commission                      | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 8,065,000.00           |                     | -                                     | -                    | -                      | -                      |
| Delimitation, Delineation, & Demercation of Local Boundaries                               | 011110300100 - Boundary Commission                      | 23020122 - CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |

| Project Name                                                                              | Administrative Code and Description                 | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Delimitation, Delineation, & Demarcation of Inter State Boundaries                        | 011110300100 - Boundary Commission                  | 23020122 - CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Establishment of ICT centre and Equipment                                                 | 011110300100 - Boundary Commission                  | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Sensitization/ Seminar & Enlightenment Campaigns & Capacity Building                      | 011110300100 - Boundary Commission                  | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Renovation of Lamido of Adamawa Palace, Yola                                              | 011118500100 - Department of Chieftaincy Affairs    | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING         | 20232000 - YOLA NORTH         | 13,450,000.00          |                     | -                                     | -                    | -                      | -                      |
| Construction and Renovation of Emirs and Chiefs Palaces in the State                      | 011118500100 - Department of Chieftaincy Affairs    | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING         | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,500,000,000.00     | 3,535,000,000.00       | 3,605,700,000.00       |
| Drilling of a bore hole with Overhead Tank at HASC Complex                                | 011200400100 - House of Assembly Service Commission | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 36,360,000.00        | 36,723,600.00          | 37,458,100.00          |
| Provision of 5no. utility vehicles (SUV)                                                  | 011200400100 - House of Assembly Service Commission | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,939,200.00         | 1,958,600.00           | 1,997,800.00           |
| Purchase of office furniture and equipment at HASC Complex (Cushion, Tables and Chairs)   | 011200400100 - House of Assembly Service Commission | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        | 161,000,000.00      | -                                     | 263,610,000.00       | 266,246,100.00         | 271,571,100.00         |
| Procurement of internet Facilities                                                        | 011200400100 - House of Assembly Service Commission | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,500,000.00        | 51,005,000.00          | 52,025,100.00          |
| Purchase of (Mikano) 500kva generating set.                                               | 011200400100 - House of Assembly Service Commission | 23010119 - PURCHASE OF POWER GENERATING SET                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 31,512,000.00        | 31,827,200.00          | 32,463,800.00          |
| Costruction of office block for the Commission                                            | 011200400100 - House of Assembly Service Commission | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 9,090,000.00         | 9,180,900.00           | 9,364,600.00           |
| Procurement of 20No. Computer sets and Accessories                                        | 011200400100 - House of Assembly Service Commission | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 24,240,000.00        | 24,482,400.00          | 24,972,100.00          |
| Furnishing of the office block complex (Cushion, Tables and Chairs)                       | 011200400100 - House of Assembly Service Commission | 23030103 - REHABILITATION / REPAIRS - HOUSING                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 82,416,000.00        | 83,240,200.00          | 84,905,100.00          |
| Construction and equipment of 5no. Information centres with press and Internet Facility   | 012300100100 - Ministry of Information and Strategy | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         | 18,143,026.00          | 60,484,600.00       | 24,252,037.29                         | 160,000,000.00       | 161,600,000.00         | 164,832,000.00         |
| Organize sensitization to stop School age Children from Hawking -ECR                      | 012300100100 - Ministry of Information and Strategy | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Public enlightenment, Advocacy and Sensitization on Covid-19 Pandemic                     | 012300100100 - Ministry of Information and Strategy | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase/Supply of 20no. Digital/Electronic Bill board & accessories in the State         | 012300100100 - Ministry of Information and Strategy | 23010150 - PURCHASE OF ELECTRONIC BILL BOARD                        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 498,111,000.00       | 503,092,200.00         | 513,154,100.00         |
| Production of 5,000 pieces standard Nigerian National flags for Distribution in the State | 012300100100 - Ministry of Information and Strategy | 23050111 - PRODUCTION OF NATIONAL FLAGS                             | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |

| Project Name                                                                                                                         | Administrative Code and Description                 | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of Optline projector complet with 4000 lumes Yola North LGA                                                                 | 012300100100 - Ministry of Information and Strategy | 23010113 - PURCHASE OF COMPUTERS                          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of DI printing machine (sharp) Yola North LGA                                                                               | 012300100100 - Ministry of Information and Strategy | 23010114 - PURCHASE OF COMPUTER PRINTERS                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of All-in-One PCS multi purpose Graphic Computer for hand designs visual illustrations diaries model HDF250B Yola North LGA | 012300100100 - Ministry of Information and Strategy | 23010114 - PURCHASE OF COMPUTER PRINTERS                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,500,000.00         | 2,525,000.00           | 2,575,500.00           |
| Purchase & instalation of solarpanel & accessories in H/Q Yola North LGA                                                             | 012300100100 - Ministry of Information and Strategy | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 45,263,800.00        | 45,716,500.00          | 46,630,900.00          |
| Purchase of 1 1/2 Hp Airconditioners                                                                                                 | 012300300100 - Adamawa Television Corporation       | 23010145 - PURCHASE OF COOLING EQUIPMENT                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,500,000.00         | 6,565,000.00           | 6,696,300.00           |
| Purchase of 2 Hp Airconditioners                                                                                                     | 012300300100 - Adamawa Television Corporation       | 23010145 - PURCHASE OF COOLING EQUIPMENT                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,500,000.00         | 7,575,000.00           | 7,726,500.00           |
| Purchase of 4 Bluegate UPS                                                                                                           | 012300300100 - Adamawa Television Corporation       | 23010113 - PURCHASE OF COMPUTERS                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase of 12No. Engine Digital Cameras                                                                                             | 012300300100 - Adamawa Television Corporation       | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 108,000,000.00       | 109,080,000.00         | 111,261,600.00         |
| Purchase of ICT Facilities and softwares                                                                                             | 012300300100 - Adamawa Television Corporation       | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 17,100,000.00        | 17,271,000.00          | 17,616,500.00          |
| Purchase of 2 No.75mm Armoured Cable for Ganje and Michika                                                                           | 012300300100 - Adamawa Television Corporation       | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS              | 20242200 - STATE WIDE         |                        |                     | -                                     | 14,400,000.00        | 14,544,000.00          | 14,834,900.00          |
| Purchase of 20 Fire Extinguishers                                                                                                    | 012300300100 - Adamawa Television Corporation       | 23010123 - PURCHASE OF FIRE FIGHTING EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,850,000.00         | 1,868,500.00           | 1,905,900.00           |
| Purchase of Transmitter Circuit Breaker & Studio Lights                                                                              | 012300300100 - Adamawa Television Corporation       | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS              | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,500,000.00         | 2,525,000.00           | 2,575,500.00           |
| Purchase of Base station P.I.E : Audio limiter, VDA, Video pr                                                                        | 012300300100 - Adamawa Television Corporation       | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,500,000.00         | 7,575,000.00           | 7,726,500.00           |
| Purchase of digital ENG TV OB VAN 4 Camera type with uplink                                                                          | 012300300100 - Adamawa Television Corporation       | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase of 4 Sennheiser hand held mics                                                                                              | 012300300100 - Adamawa Television Corporation       | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,200,000.00         | 3,232,000.00           | 3,296,700.00           |
| purchase of 2 radio mics EW 122P G4                                                                                                  | 012300300100 - Adamawa Television Corporation       | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,800,000.00         | 1,818,000.00           | 1,854,400.00           |
| Purchase of 3TONs Airconditioners for Transmitter and Studio                                                                         | 012300300100 - Adamawa Television Corporation       | 23010145 - PURCHASE OF COOLING EQUIPMENT                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,800,000.00         | 4,848,000.00           | 4,945,000.00           |
| Purchase Black Magic SDI Distributor                                                                                                 | 012300300100 - Adamawa Television Corporation       | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS              | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |



| Project Name                                                               | Administrative Code and Description           | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Black Magic Analog-SDI Converters Purchase                                 | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Purchase of Black Magic HDMI-SDI Converters                                | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS            | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Purchase of 2 Transmitter Power supply Module for yola Base Station        | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS            | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Purchase of 2 Epiphan Pearl-2 Video                                        | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 18,950,000.00        | 19,139,500.00          | 19,522,300.00          |
| Purchase of 4 field sony PXW FX9                                           | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of ATEM Switcher - ATEM 2 M/E                                     | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of Behringer Audio Console SCM-12X                                | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 700,000.00           | 707,000.00             | 721,200.00             |
| Purchase of Lavella Mics Sendheizer EW112                                  | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 700,000.00           | 707,000.00             | 721,200.00             |
| Purchase of Roving Mics Sendheizer EW100G                                  | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,600,000.00         | 1,616,000.00           | 1,648,400.00           |
| Purchase of Studio Cameras JVC-GY-HM850Pro- HD                             | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 28,000,000.00        | 28,280,000.00          | 28,845,600.00          |
| Purchase of Back Filters                                                   | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,200,000.00         | 7,272,000.00           | 7,417,500.00           |
| Purchase of DM107s Dual Cameras foldable RC drone camera                   | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| Purchase of Falcon three TV Processor and loudness control axel technology | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| Renovation of ATV yola office                                              | 012300300100 - Adamawa Television Corporation | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Purchase of 2N0. video tripod system cayer BV30L 72                        | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| ATEM 2 M/E Production Panel                                                | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 8 Studio Television Monitors                                               | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| Purchase of 6 Toyota Corolla LE Vehicles for the station                   | 012300300100 - Adamawa Television Corporation | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |

| Project Name                                                | Administrative Code and Description           | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 8 Sony battery chargers                         | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 320,000.00           | 323,200.00             | 329,700.00             |
| Purchase of 12 Extra sony batteries                         | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 480,000.00           | 484,800.00             | 494,500.00             |
| Purchase of 10 Camera bags                                  | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| Purchase of 6 Tripods                                       | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,800,000.00         | 1,818,000.00           | 1,854,400.00           |
| Purchase of Deep storage Cabinet                            | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000.00           | 303,000.00             | 309,100.00             |
| Purchase of 4 sound cards                                   | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| Purchase of 6 Eaton Glasgow 400A TP+N Metal Isolator        | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,600,000.00         | 2,626,000.00           | 2,678,600.00           |
| Digging of Borehole for Ganye, Michika and Mubi             | 012300300100 - Adamawa Television Corporation | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES   | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| Procurement of 1No. Set of TVU Park News Gathering          | 012300300100 - Adamawa Television Corporation | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| Preparation and purchase of Set-up boxes for Digitization   | 012300300100 - Adamawa Television Corporation | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Completion of ATV Mubi Station                              | 012300300100 - Adamawa Television Corporation | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        | 87,000,000.00       | -                                     | 157,660,000.00       | 159,236,600.00         | 162,421,400.00         |
| Retensioning and Painting of Ganye, Gombi and Michika Masts | 012300300100 - Adamawa Television Corporation | 23030127 - REHABILITATION/REPAIRS- ICT INFRASTRUCTURES    | 20242200 - STATE WIDE         |                        |                     | -                                     | 32,000,000.00        | 32,320,000.00          | 32,966,400.00          |
| Renovation of offices at Ganye, Gombi and Michika           | 012300300100 - Adamawa Television Corporation | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| Payment of License fee for all the 5 Stations               | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 16,000,000.00        | 16,160,000.00          | 16,483,200.00          |
| Process for licensing of Mubi Booster Station               | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,050,000.00         | 5,100,500.00           | 5,202,600.00           |
| Procurement of programmes Content from Content producers    | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Provision internet service at Yola Base Station             | 012300300100 - Adamawa Television Corporation | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,320,000.00         | 4,363,200.00           | 4,450,500.00           |
| Purchase of Black Magic SDI-Analog Converters               | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS              | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |

| Project Name                                                                                | Administrative Code and Description           | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 1No Complete Digital TV Production Studio Equipm                                | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 137,974,000.00       | 139,353,800.00         | 142,140,900.00         |
| Purchase of New Compact Playout Server                                                      | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 9,000,000.00         | 9,090,000.00           | 9,271,800.00           |
| Purchase of Tricaster and accessories                                                       | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 90,000,000.00        | 90,900,000.00          | 92,718,000.00          |
| Purchase of Lagrand UPS power supply batteries                                              | 012300300100 - Adamawa Television Corporation | 23010113 - PURCHASE OF COMPUTERS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| Purchase of Lagand UPS power supply Inverter                                                | 012300300100 - Adamawa Television Corporation | 23010113 - PURCHASE OF COMPUTERS                        | 20242200 - STATE WIDE         |                        | 70,000,000.00       | -                                     | 2,500,000.00         | 2,525,000.00           | 2,575,500.00           |
| Purchase of 4 Sennheiser lapel mic                                                          | 012300300100 - Adamawa Television Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,800,000.00         | 1,818,000.00           | 1,854,400.00           |
| Completion of ATV Yola Fencing                                                              | 012300300100 - Adamawa Television Corporation | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of 100KVA Solar Power supply Yola North LGA                                        | 012300300100 - Adamawa Television Corporation | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of NEW TEM SH STL IP Studio Transmitter link Yola North LGA                        | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Yola Station Yola North | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |
| Purchase of Roland Octa-capture USB 2.0 Audio interface                                     | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of Behringer X-touch Universal Control Surface                                     | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,542,700.00         | 1,558,200.00           | 1,589,400.00           |
| Purchase of Rode DESTOP Clamp and Adaptor                                                   | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 90,000.00            | 90,900.00              | 92,800.00              |
| Purchase of AKG9 pattern large Condenser microphone Yola North LGA                          | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| Purchase of Komplete 11 Ultimate production suite software Yola North                       | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 4,300,000.00         | 4,343,000.00           | 4,429,900.00           |
| Purchase of Avid Pro tools 12 software Yola North                                           | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of ARF Headamp6 6 channel Headphone Amplifier Yola North LGA                       | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 750,000.00           | 757,500.00             | 772,700.00             |
| Purchase of Headphone AKG K72 closed back studio Headphones Yola North LGA                  | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,300,000.00         | 2,323,000.00           | 2,369,500.00           |

| Project Name                                                                                                  | Administrative Code and Description           | Economic Code and Description                | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of DJI Drone Mavic 3 PRO Yola North LGA                                                              | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Purchase of Datavideo ITC-100 Intercom system, Yola North LGA                                                 | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase of mini 4 x 1 SDI Switch, Yola North LGA                                                             | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase of mini AVIMATRIX SDI 1x 4 SDI SPLITTER 3G/HD/SD , Yola North LGA                                    | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| Connection of ATV to Nigcomsat Satellite Platfor and subscription for 2 years, Yola North LGA                 | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 26,500,000.00        | 26,765,000.00          | 27,300,300.00          |
| Behringer Wing 48-Channel, 28 Bus full stereo digital Audio Console, Yola North LGA                           | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 8,000,000.00         | 8,080,000.00           | 8,241,600.00           |
| Purchase of DEL R730Xd Server 24 Core 128GB RAM, Yola North LGA                                               | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,500,000.00         | 2,525,000.00           | 2,575,500.00           |
| Purchase of Cat6 outdoor Ethernet UTP cables 305m, Yola North LGA                                             | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 900,000.00           | 909,000.00             | 927,200.00             |
| Purchase of scandisk 1TB portable SS Drive, Yola North LGA                                                    | 012300300100 - Adamawa Television Corporation | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 750,000.00           | 757,500.00             | 772,700.00             |
| Purchase of 4 Extreme portable SS drive, Yola North LGA                                                       | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,320,000.00         | 2,343,200.00           | 2,390,100.00           |
| Purchase of 128GB USB Ultra Flair Flash drives, Yola North LGA                                                | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 250,000.00           | 252,500.00             | 257,600.00             |
| Purchase of Apple IPAD 10th Generation 10.9" WIFI 64G-Silver, Yola North LGA                                  | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| Purchase of Tablet A105 101 128GB Computer in the State                                                       | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20242200 - STATE WIDE         |                        |                     | -                                     | 900,000.00           | 909,000.00             | 927,200.00             |
| Purchase of UNI-T Handheld Oscilloscope UTD 1062C, Yola North LGA                                             | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| Purchase of UNI-T Handheld Digital Oscilloscope UTD 2072CL, Yola North LGA                                    | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 700,000.00           | 707,000.00             | 721,200.00             |
| Purchase of Professional Network tool Kit15 in 1-RJ45 Crimper tool Cat5 and Cat6, Yola North LGA              | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| Purchase of Newest RT809H Bios Programmer+31 N and Flash Universal Programmer +Section Pen, Yola North LGA    | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 800,000.00           | 808,000.00             | 824,200.00             |
| Purchase of Openig tool 62 in 1 box mini magnet opening tool kitscrew Driver minimum order 50, Yola North LGA | 012300300100 - Adamawa Television Corporation | 23050102 - COMPUTER SOFTWARE ACQUISITION     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |

| Project Name                                                                                    | Administrative Code and Description             | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of HDMI USB Capture card, Yola North LGA                                               | 012300300100 - Adamawa Television Corporation   | 23050102 - COMPUTER SOFTWARE ACQUISITION                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Ganje Station Ganje LGA     | 012300300100 - Adamawa Television Corporation   | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS              | 20220300 - GANYE              |                        |                     | -                                     | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |
| Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Michika Station Michika LGA | 012300300100 - Adamawa Television Corporation   | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS              | 20211300 - MICHIKA            |                        |                     | -                                     | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |
| Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Gombi Station, Gombi LGA    | 012300300100 - Adamawa Television Corporation   | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS              | 20230500 - GOMBI              |                        |                     | -                                     | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |
| Purchase of 10Nos of 3-Horsepower standing A/c for AM/FM Transmitter, Yola North LGA            | 012300400100 - Adamawa Broadcasting Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,500,000.00         | 7,575,000.00           | 7,726,500.00           |
| Construction of wall fencing of Hong Booster Station, Hong LGA                                  | 012300400100 - Adamawa Broadcasting Corporation | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20230700 - HONG               |                        |                     | -                                     | 14,500,000.00        | 14,645,000.00          | 14,937,900.00          |
| Renovation of storm damaged booster station at Hong LGA                                         | 012300400100 - Adamawa Broadcasting Corporation | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20230700 - HONG               |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Connection of ola base station to 33kv dedicated power                                          | 012300400100 - Adamawa Broadcasting Corporation | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 33,000,000.00        | 33,330,000.00          | 33,996,600.00          |
| Purchase of 2no. 350kva Gen transmission station at mbamba                                      | 012300400100 - Adamawa Broadcasting Corporation | 23010119 - PURCHASE OF POWER GENERATING SET               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 55,000,000.00        | 55,550,000.00          | 56,661,000.00          |
| Provision of internet service in the broadcasting house                                         | 012300400100 - Adamawa Broadcasting Corporation | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20232000 - YOLA NORTH         |                        |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Purchase of 1N0 of AM transmitter spare parts at Yola North                                     | 012300400100 - Adamawa Broadcasting Corporation | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 46,000,000.00        | 46,460,000.00          | 47,389,200.00          |
| Purchase of 1N0 of FM transmitter spare parts at Yola North                                     | 012300400100 - Adamawa Broadcasting Corporation | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20232000 - YOLA NORTH         |                        | 1,500,040,000.00    | 1,442,875,000.00                      | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| Renovation/Rehabilitation of AM/FM Studio                                                       | 012300400100 - Adamawa Broadcasting Corporation | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Provision of Digital Studio,Upgrading of Mast Wave-G& Repl of ATU                               | 012300400100 - Adamawa Broadcasting Corporation | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| Construction of solar energy for both Transmitter/studio (AM & FM), Yola LGA                    | 012300400100 - Adamawa Broadcasting Corporation | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 419,909,500.00       | 424,108,600.00         | 432,590,800.00         |
| Provision of Solar energy for both BH,TX AND TRANSMISSION LINE for Security light, Yola LGA     | 012300400100 - Adamawa Broadcasting Corporation | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| Renovation of Offices at the Braodcasting House, Yola LGA                                       | 012300400100 - Adamawa Broadcasting Corporation | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |

| Project Name                                                                      | Administrative Code and Description             | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 1 No. Hilux Pickup Van, Yola LGA                                      | 012300400100 - Adamawa Broadcasting Corporation | 23010106 - PURCHASE OF VANS                             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Purchase of 1No. 100KVA PERKINS Gen (Mikano Model), Yola LGA                      | 012301300100 - Government Printing Press        | 23010119 - PURCHASE OF POWER GENERATING SET             | 20232000 - YOLA NORTH         |                        | 9,998,125.00        | -                                     | 17,526,200.00        | 17,701,500.00          | 18,055,600.00          |
| Purchase of Jogger Folding Machine, Yola LGA                                      | 012301300100 - Government Printing Press        | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 21,172,500.00        | 21,384,300.00          | 21,812,000.00          |
| Purchase of 1 No. Exercise Book Rulling Machine (English), Yola LGA               | 012301300100 - Government Printing Press        | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 19,761,000.00        | 19,958,700.00          | 20,357,900.00          |
| Purchase of 1No. Set of Plate Processor A1, Yola LGA                              | 012301300100 - Government Printing Press        | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 21,172,500.00        | 21,384,300.00          | 21,812,000.00          |
| Renovation of security complex block, Yola LGA                                    | 012301300100 - Government Printing Press        | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 41,874,500.00        | 42,293,300.00          | 43,139,200.00          |
| Purchase of 1N0 Direct image Machine (DI) A2 size, Yola LGA                       | 012301300100 - Government Printing Press        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20232100 - YOLA SOUTH         |                        | 7,645,625.00        | -                                     | 4,705,000.00         | 4,752,100.00           | 4,847,200.00           |
| Purchase of 1N0 kord 64 machine grey colour, Yola LGA                             | 012301300100 - Government Printing Press        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20232100 - YOLA SOUTH         |                        | 17,156,250.00       | -                                     | 15,879,400.00        | 16,038,200.00          | 16,359,000.00          |
| Purchase of Flex Machines 10 Feet , Yola LGA                                      | 012301300100 - Government Printing Press        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 8,233,800.00         | 8,316,200.00           | 8,482,600.00           |
| Purchase of Punching Machine with Extra teeth and closer, Yola LGA                | 012301300100 - Government Printing Press        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 1,764,400.00         | 1,782,100.00           | 1,817,800.00           |
| Purchase of Polar Mohr 92/EMC-Monitor, Yola LGA                                   | 012301300100 - Government Printing Press        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 2,940,700.00         | 2,970,200.00           | 3,029,700.00           |
| Purchase of Perforating Machine, Yola LGA                                         | 012301300100 - Government Printing Press        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 529,400.00           | 534,700.00             | 545,400.00             |
| Purchase of 1 No. Numbering Machine , Yola LGA                                    | 012301300100 - Government Printing Press        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 130,000.00           | 131,300.00             | 134,000.00             |
| Purchase of 10 Nos.Computer Desktops, Laptops and License Anti-Virus in the State | 012305500100 - Adamawa Press Limited            | 23010113 - PURCHASE OF COMPUTERS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,289,300.00         | 5,342,200.00           | 5,449,100.00           |
| Purchased of 6No. Laserjet Printers, Yola LGA                                     | 012305500100 - Adamawa Press Limited            | 23010114 - PURCHASE OF COMPUTER PRINTERS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,679,000.00         | 2,705,800.00           | 2,760,000.00           |
| Purchase of 5Nos Sony Digital Recorders with unlimited SD Me                      | 012305500100 - Adamawa Press Limited            | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,060,200.00         | 1,070,900.00           | 1,092,400.00           |
| Purchase of Internet facilities and Installation                                  | 012305500100 - Adamawa Press Limited            | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,754,100.00         | 1,771,700.00           | 1,807,200.00           |
| Purchase of 3No. Scanjet Scanners                                                 | 012305500100 - Adamawa Press Limited            | 23010118 - PURCHASE OF SCANNERS                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,307,600.00         | 1,320,700.00           | 1,347,200.00           |

| Project Name                                                          | Administrative Code and Description                  | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 5 Nos Nikon Digital Camera D 3000 professional            | 012305500100 - Adamawa Press Limited                 | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,592,900.00         | 3,628,900.00           | 3,701,500.00           |
| Purchase of 10 Nos. Ipad Air 12GB                                     | 012305500100 - Adamawa Press Limited                 | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,769,600.00         | 3,807,300.00           | 3,883,500.00           |
| Purchase of MOZ 2No.offset printing Machine                           | 012305500100 - Adamawa Press Limited                 | 23010114 - PURCHASE OF COMPUTER PRINTERS                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 64,790,000.00        | 65,437,900.00          | 66,746,700.00          |
| Purchase & Installation of 1 MOZ machine, Yola LGA                    | 012305500100 - Adamawa Press Limited                 | 23010114 - PURCHASE OF COMPUTER PRINTERS                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 3,239,500.00         | 3,271,900.00           | 3,337,400.00           |
| Construction of 1No. Block of 5No. Office & an Archive, Yola LGA      | 012500700100 - Adamawa State Staff Pension Board     | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision of LAN to Office within the Board & ICT Unit                | 012500700100 - Adamawa State Staff Pension Board     | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Construction of 1No. Industrial Borehole with Overhead Tank, Yola LGA | 012500700100 - Adamawa State Staff Pension Board     | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 7,500,000.00         | 7,575,000.00           | 7,726,500.00           |
| Establishment of Information Centres on Labour Matters                | 012500800100 - Department of Labour and Productivity | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Drilling of Borehole State Audit Headquarters                         | 014000100100 - Office of the State Auditor General   | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES   | 20242200 - STATE WIDE         |                        |                     | -                                     | 9,500,000.00         | 9,595,000.00           | 9,786,900.00           |
| Block wall fencing of the State Audit Hqtrs                           | 014000100100 - Office of the State Auditor General   | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of office block 'B' at the State Auditor Gene            | 014000100100 - Office of the State Auditor General   | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Construction of office block 'A' at the State Auditor Gener           | 014000100100 - Office of the State Auditor General   | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Establishment of ICT Centre                                           | 014700100100 - Civil Service Commission              | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase and Installation of 35 K V A Generating set                  | 014700100100 - Civil Service Commission              | 23010119 - PURCHASE OF POWER GENERATING SET               | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Sinking of 1No.Moterized borehole with O/T in the Premises            | 014700100100 - Civil Service Commission              | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES   | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Landscaping of Civil service commission premises                      | 014700100100 - Civil Service Commission              | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL      | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Renovation of 3NO Blocks of 7 offices each                            | 014700100100 - Civil Service Commission              | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Construction of one block ( one storey building) , Yola LGA           | 014700100100 - Civil Service Commission              | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |

| Project Name                                                                                             | Administrative Code and Description                            | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Provision to support the conduct of Local Government Election                                            | 014800100100 - Adamawa State Independence Electoral Commission | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        | 153,000,000.00      | 668,023,258.82                        | -                    |                        | -                      |
| provision to support the conduct of Bye election                                                         | 014800100100 - Adamawa State Independence Electoral Commission | 23050103 - MONITORING AND EVALUATION                                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Renovation of 5 No. Blocks at the Headquarters, Yola North                                               | 014800100100 - Adamawa State Independence Electoral Commission | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 191,155,000.00       | 193,066,600.00         | 196,928,000.00         |
| Construction of 7 No. Compartment car parks at Headquarter                                               | 014800100100 - Adamawa State Independence Electoral Commission | 23020128 - OTHER CONSTRUCTION                                       | 20232000 - YOLA NORTH         |                        |                     | -                                     | 6,965,000.00         | 7,034,700.00           | 7,175,400.00           |
| Establishment of ICT Center Yola North LGA                                                               | 014900100100 - Local Government Service Commission             | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Renovation of Administrative Block Yola North LGA                                                        | 014900100100 - Local Government Service Commission             | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of ICT Equipments at Head Quarter                                                               | 014900100100 - Local Government Service Commission             | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 8,000,000.00         | 8,080,000.00           | 8,241,600.00           |
| construction of 1NO training complex with capacity of of 150 participants at Head Quarter                | 014900100100 - Local Government Service Commission             | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Capacity building for Local Government Staff in the State                                                | 014900100100 - Local Government Service Commission             | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 327,600,000.00       | 330,876,000.00         | 337,493,600.00         |
| Provision for Adamawa AgriBusiness Support Program (ADAS) through upgrading of cattle markets and others | 016100100100 - Office of the Secretary to the State Government | 23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES      | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,200,000.00         | 2,222,000.00           | 2,266,500.00           |
| Provision of Micro-Credit for Vulnerables and People with Special Needs                                  | 016100100100 - Office of the Secretary to the State Government | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Establishment of E-library in SSG's office                                                               | 016100100100 - Office of the Secretary to the State Government | 23020111 - CONSTRUCTION / PROVISION OF LIBRARIES                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Upgrading of water supply system in State Secretariat Complex                                            | 016100100100 - Office of the Secretary to the State Government | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES              | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Provision of ICT Infrastructure for SABER implementation via state Committee for Export Promotion        | 016100100100 - Office of the Secretary to the State Government | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        | 1,200,000,000.00    | 230,230,537.68                        | 2,200,000,000.00     | 2,222,000,000.00       | 2,266,440,000.00       |
| Construction of Offices at Muslim Pilgrims Welfare Board                                                 | 016100100100 - Office of the Secretary to the State Government | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         | 52,973,133.00          |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Renovation of Liaison Office Abuja and furnishing                                                        | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        | 120,000,000.00      | 60,640,000.00                         | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase of Tele. Equipment in State Secretariat                                                         | 016100100100 - Office of the Secretary to the State Government | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000.00           | 505,000.00             | 515,100.00             |
| Construction of Car Porches in State Secretariat Complex                                                 | 016100100100 - Office of the Secretary to the State Government | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        |                     | -                                     | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |



| Project Name                                                                                                    | Administrative Code and Description                            | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Landscaping within the State Secretariat Complex                                                                | 016100100100 - Office of the Secretary to the State Government | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL                | 20242200 - STATE WIDE         |                        |                     | -                                     | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| Servicing of Fire Service Equipment within the State Secret                                                     | 016100100100 - Office of the Secretary to the State Government | 23030109 - REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| Renovation of Liaison Offices Kaduna                                                                            | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| Renovation/Maintenance of Building at Adamawa State Plaza, Abuja                                                | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | 266,393,225.57                        | 850,000,000.00       | 858,500,000.00         | 875,670,000.00         |
| Completion of one Storey office Complex at Christian Pilgrim                                                    | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Renovation of offices at State Secretariat Complex                                                              | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| Establishment of Internet Facilities and Connectivity in State Secretariat                                      | 016100100100 - Office of the Secretary to the State Government | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Renovation of Offices at Muslim Pilgrims Welfare Board                                                          | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Capacity Building for Special Advisers (SA Programme)                                                           | 016100100100 - Office of the Secretary to the State Government | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Renovation of office Blocks/Fencing and Landscaping of Christian Pilgrims Board                                 | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 110,000,000.00       | 111,100,000.00         | 113,322,000.00         |
| Renovation of Conference Hall , EXECO Chamber and Furnishing                                                    | 016100100100 - Office of the Secretary to the State Government | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Provision for Landscaping of Hajj Camp                                                                          | 016100100100 - Office of the Secretary to the State Government | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL                | 20242200 - STATE WIDE         |                        |                     | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| Completion and Reactivation of Electric Supply in State Secretariat.                                            | 016100100100 - Office of the Secretary to the State Government | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Rehabilitation of Roads in State Secretariat Complex                                                            | 016100100100 - Office of the Secretary to the State Government | 23030113 - REHABILITATION / REPAIRS - ROADS                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Reactivation of Electric Lighting in State and Maintenance of Electricity                                       | 016100100100 - Office of the Secretary to the State Government | 23030140 - REHABILITATION/REPAIRS-ELECTRICAL EQUIPMENTS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction of 1No. Block of storey Building with 8No. Offices at Christian Pilgrims Welfare Board, Yola North | 016100100100 - Office of the Secretary to the State Government | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 110,000,000.00       | 111,100,000.00         | 113,322,000.00         |
| Purchase of 6 No. HP Desktop computers & 6 No. HP laptops in Muslim Pilgrims Welfare Board in the State         | 016100100100 - Office of the Secretary to the State Government | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |

| Project Name                                                                                                                                                              | Administrative Code and Description                            | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 2(3 in 1)& 2table scanner (laserjet)in Muslim Pilgrims Welfare Board, Yola North LGA                                                                          | 016100100100 - Office of the Secretary to the State Government | 23010118 - PURCHASE OF SCANNERS                                     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Take off funding to Investment in Digital and Crative Enterprise Program in the State                                                                                     | 016100100100 - Office of the Secretary to the State Government | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Purchase of solar equipment and installation at christian pilgrims board, Yola North LGA                                                                                  | 016100100100 - Office of the Secretary to the State Government | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE                         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 13,000,000.00        | 13,130,000.00          | 13,392,600.00          |
| Purchase of ICT infrastructure installation at christian pilgrims board, Yola North LGA                                                                                   | 016100100100 - Office of the Secretary to the State Government | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Purchase/Supply of ICT for implementing MDAs,Smart schools,Smart Hospitals and 3 NO.Talent MITTs.                                                                         | 016100100100 - Office of the Secretary to the State Government | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,100,000,000.00     | 3,131,000,000.00       | 3,193,620,000.00       |
| Purchase/Supply of ICT infrastructure for Adamawa Investment Promotion & Public Private Partnership Unit (ADIPA)                                                          | 016100100100 - Office of the Secretary to the State Government | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase of office Equipment and Furniture for Adamawa Investment Promotion & Public Private Partnership Unit (ADIPA) and Christian Pilgrims Welfare Board Yola North LGA | 016100100100 - Office of the Secretary to the State Government | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Capacity Building for 22,596 No. Enumertors (Medium Scale Business) on data capture & collation in the State                                                              | 016100100100 - Office of the Secretary to the State Government | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 27,000,000.00        | 27,270,000.00          | 27,815,400.00          |
| Monitoring and Evaluation of conditional grant to NANO Business (MSME) in the State                                                                                       | 016100100100 - Office of the Secretary to the State Government | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| Purchase/Supply of Office Furniture to conditional grant to NANO Business (MSME) in the State                                                                             | 016100100100 - Office of the Secretary to the State Government | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Provision/Supply of Facilitating digital SMEs (NG-CARES) in the State                                                                                                     | 016102100100 - Poverty Alleviation Agency                      | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 19,534,750.00          | 900,000,000.00      | 537,611,324.00                        | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Capacity Building for Staff of Poverty Alleviation Agency and Youths in the State                                                                                         | 016102100100 - Poverty Alleviation Agency                      | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 530,938,500.00         |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase/Supply of Technical Equipment & Machineries for TTC's in the State                                                                                               | 016102100100 - Poverty Alleviation Agency                      | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT                         | 20242200 - STATE WIDE         | 29,436,930.00          | 100,000,000.00      | 14,855,000.00                         | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Supply of Technical Equipment for Welding other related items in the State                                                                                                | 016102100100 - Poverty Alleviation Agency                      | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT                         | 20242200 - STATE WIDE         | 856,000.00             |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Construction of Welding Workshops in the 21 LGAS of the State                                                                                                             | 016102100100 - Poverty Alleviation Agency                      | 23020128 - OTHER CONSTRUCTION                                       | 20242200 - STATE WIDE         | 15,040,000.00          |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Renovation of existing PAWECA Office in the State                                                                                                                         | 016102100100 - Poverty Alleviation Agency                      | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         | 944,400.00             |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |

| Project Name                                                                                                                             | Administrative Code and Description       | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of TV/Radio production equipment in the State                                                                                   | 016102100100 - Poverty Alleviation Agency | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20242200 - STATE WIDE         | 1,070,000.00           |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Organization of Demo Day for SMEs in the state                                                                                           | 016102100100 - Poverty Alleviation Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Media Campaign/sensitization/enlightment on poverty reduction & wealth creation and vacations in the State                               | 016102100100 - Poverty Alleviation Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 263,000.00             |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Training of Master Trainers in the State                                                                                                 | 016102100100 - Poverty Alleviation Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 430,000.00             | 30,000,000.00       | 10,641,000.00                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehabilitation of farming skills acquisition centres (FSAC) in 21 LGAs                                                                   | 016102100100 - Poverty Alleviation Agency | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         | 7,396,000.00           |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Rehabilitation and upgrading of 10 Technical Training Centres in the state                                                               | 016102100100 - Poverty Alleviation Agency | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         | 2,710,800.00           |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Provision of Social welfare for aged/physically challenged                                                                               | 016102100100 - Poverty Alleviation Agency | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 122,374,762.00         |                     | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| Procurement of equipment & tools for distribution to the graduate trainees (start up kits)                                               | 016102100100 - Poverty Alleviation Agency | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS                         | 20242200 - STATE WIDE         | 330,000.00             | 200,000,000.00      | 1,325,000.00                          | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Organization of Skill Training for Women & Youths in different Trades/Skills/Vocations                                                   | 016102100100 - Poverty Alleviation Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Provision for Adamwa State Social support program (HCD)                                                                                  | 016102100100 - Poverty Alleviation Agency | 23050109 - SPECIAL GRANTS AND INTERVENTION                          | 20242200 - STATE WIDE         | 656,168,758.00         | 2,100,000,000.00    | 570,286,571.00                        | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| Provision for development of infrastructures as Constituency projects                                                                    | 016102100100 - Poverty Alleviation Agency | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        |                     | 4,404,500.00                          | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| provision for Women Skill Aquization and Empoerment Programme for Women in Kola - Guyuk in Guyuk LGA                                     | 016102100100 - Poverty Alleviation Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20220600 - GUYUK              | 429,309,371.00         | 50,000,000.00       | 34,746,800.00                         | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| Provision for Youth Skills Aquization and Empoerment Programme for Youths in Dumna - Guyuk LGA                                           | 016102100100 - Poverty Alleviation Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20220600 - GUYUK              | 16,649,000.00          | 50,000,000.00       | 49,836,561.25                         | -                    | -                      | -                      |
| Purchase/Supply of skill Aquization equipments for empowerment of youths in 21 local government of Adamawa State                         | 016102100100 - Poverty Alleviation Agency | 23010148 - PURCHASE OF SKILL ACQUISITION EQUIPMENTS                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,110,000,000.00     | 1,121,100,000.00       | 1,143,522,000.00       |
| Construction of Skill Aquization Training center in 21 LGA of the State                                                                  | 016102100100 - Poverty Alleviation Agency | 23020128 - OTHER CONSTRUCTION                                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Establishment of Modern Workshop including Automobile Driving center, Tilling/POP, Capentery unit and GSM repairs unit in Yola North LGA | 016102100100 - Poverty Alleviation Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20232000 - YOLA NORTH         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |

| Project Name                                                                                                                       | Administrative Code and Description                                                                  | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Establishment of Modern Workshop including Automobile Driving center, Tilling/POP, Capentery unit and GSM repairs unit in Mubi LGA | 016102100100 - Poverty Alleviation Agency                                                            | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20211400 - MUBI NORTH         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Construction of Drip Irrigation Facility in 21 LGAs in the State                                                                   | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES      | 20242200 - STATE WIDE         |                        |                     | -                                     | 400,000,000.00       |                        | -                      |
| Monitoring and evaluation of small holder farmers                                                                                  | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         | 4,871,676.00           | 15,000,000.00       | 13,540,400.00                         | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Domestication National Programme of Action at State & LG                                                                           | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Media activities on Govt.Programme through Radio TV & Print                                                                        | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         | 165,000.00             |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Procurement of Highspeed Fiber Optic Network Connectivity                                                                          | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20232000 - YOLA NORTH         |                        | 100,000,000.00      | 450,000.00                            | -                    | 101,000,000.00         | 103,020,000.00         |
| Establishment of Technology start up Hubs                                                                                          | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 350,000,000.00       | 353,500,000.00         | 360,570,000.00         |
| Procurement of E - Governance & Digitalizatin Services in the state                                                                | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | -                    | 303,000,000.00         | 309,060,000.00         |
| Establishment of cyber security unit &framework in the state                                                                       | 016105200100 - African Union Development Agency/New Partnership for African Development (AUDA/NERAD) | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Procurement of Highspeed Fiber Optic Network Connectivity                                                                          | 016105400100 - Adamawa State Information Technology Development Agency (ASITDA)                      | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Establishment of Technology start up Hubs                                                                                          | 016105400100 - Adamawa State Information Technology Development Agency (ASITDA)                      | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Capacity building /training on Digital skills for women and Youth in the State                                                     | 016105400100 - Adamawa State Information Technology Development Agency (ASITDA)                      | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Procurement of E - Governance & Digitalizatin Services in the state                                                                | 016105400100 - Adamawa State Information Technology Development Agency (ASITDA)                      | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Establishment of cyber security unit &framework in the state                                                                       | 016105400100 - Adamawa State Information Technology Development Agency (ASITDA)                      | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Development of online software for digitization of CofOs in the state (DL1)                                                        | 016105600100 - State Action on Business Enabling Reforms (SABER)                                     | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,400,000,000.00     | 1,414,000,000.00       | 1,442,280,000.00       |
| Establishment of ICT infrastructure Framework Responsible for Investment in Land Intensive Agriculture(FRILIA) in the state (DL1)  | 016105600100 - State Action on Business Enabling Reforms (SABER)                                     | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |

| Project Name                                                                                                                                                                                                                   | Administrative Code and Description                              | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Establishment ICT infrastructure on Gigabit Passive Optical Network (GPON) fibre optical deployment in all SABER implementing MDAs in the state (DL2)                                                                          | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,300,000,000.00     | 1,313,000,000.00       | 1,339,260,000.00       |
| Establishment of ICT infrastructure for effective public private Partnership (PPP) framework (DL3) in the State                                                                                                                | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| Establishment of ICT infrastructure for Investment Promotion Environment for Investors in the state (DL4) in the State                                                                                                         | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 750,000,000.00       | 757,500,000.00         | 772,650,000.00         |
| Development of MIS software for transparency procedure of Vehicle inspection, Business Registration Permit, Environmental Impact Assessment (EIA) report guidelines for obtaining water for a conducive BEE in the State (DL5) | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,500,000,000.00     | 1,515,000,000.00       | 1,545,300,000.00       |
| Development of grievance Redress Mechanism (GRM) software for traders across the State (DL6)                                                                                                                                   | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 900,000,000.00       | 909,000,000.00         | 927,180,000.00         |
| Development of online e-Commerce platform for export linkages across the globe                                                                                                                                                 | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 900,000,000.00       | 909,000,000.00         | 927,180,000.00         |
| Construction of ICT Infrastructure across the 21 LGAs in line with framework for responsible and inclusive land intensive Agricultural                                                                                         | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 900,000,000.00       | 909,000,000.00         | 927,180,000.00         |
| Development of software for the collection of taxes, levies and fees from business and automated e-receipt generation in the state (DL7)                                                                                       | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Establishment of 9 No. Of small courts to settle commercial disputes across the state (DL8)                                                                                                                                    | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| Consultancy Fee for SABER programme reports                                                                                                                                                                                    | 016105600100 - State Action on Business Enabling Reforms (SABER) | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,750,000,000.00     | 1,767,500,000.00       | 1,802,850,000.00       |
| Renovation/Rehabilitation of office Building Yola North LGA                                                                                                                                                                    | 016105700100 - Adamawa State Social Investment Programme Agency  | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Purchase and Installation of ICT Materials for computer and deployment of Internet service Yola North LGA                                                                                                                      | 016105700100 - Adamawa State Social Investment Programme Agency  | 23010146 - PURCHASE OF ICT EQUIPMENTS                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| Purchase/Supply of 25 No. HP Laptops in the State                                                                                                                                                                              | 016105700100 - Adamawa State Social Investment Programme Agency  | 23010113 - PURCHASE OF COMPUTERS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Purchase of 1 NO. DI Photocopy Machine Yola North LGA                                                                                                                                                                          | 016105700100 - Adamawa State Social Investment Programme Agency  | 23010115 - PURCHASE OF PHOTOCOPIING MACHINES            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |

| Project Name                                                                                                                              | Administrative Code and Description                             | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of furniture and other office fittings in Yola North LGA                                                                         | 016105700100 - Adamawa State Social Investment Programme Agency | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 28,000,000.00        | 28,280,000.00          | 28,845,600.00          |
| Purchase of Electrical office equipment in Yola North                                                                                     | 016105700100 - Adamawa State Social Investment Programme Agency | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| Capacity Building for Training the Trainers under the cash transfer unit of social investment program in the 21 LGAs                      | 016105700100 - Adamawa State Social Investment Programme Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Sensitization on Government Enterprises and emperment program (GEEP), Cash Rransfer, school feeding and N- Power Programes                | 016105700100 - Adamawa State Social Investment Programme Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Capacity Building on Health and Hygine for Home Grown School Feeding vendors in the State                                                 | 016105700100 - Adamawa State Social Investment Programme Agency | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Revalidation of all Schools /Pupils across the 21 LGAs for capture into the Nation Home grown School feeding programes                    | 016105700100 - Adamawa State Social Investment Programme Agency | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of 5KVA Generating Set for office at Yola North                                                                                  | 016105700100 - Adamawa State Social Investment Programme Agency | 23010119 - PURCHASE OF POWER GENERATING SET                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Provision for Supervision of Disaster Areas in the State                                                                                  | 016300100100 - Ministry for Special Duties                      | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 9,900,000.00         | 9,999,000.00           | 10,199,000.00          |
| Social Re-orientation on Drug Abuse, Unwanted Pregnancy, Ethnic/Religious Crises and Food/Nutrition. In Gombi, Hong, and Mubi North L.G.A | 016300100100 - Ministry for Special Duties                      | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20230500 - GOMBI              |                        |                     | -                                     | 2,691,000.00         | 2,718,000.00           | 2,772,400.00           |
| Assessment, Monitoring and Evalaution of State Constituency projects across the 21 L. G. As of the State                                  | 016300100100 - Ministry for Special Duties                      | 23050103 - MONITORING AND EVALUATION                                | 20230500 - GOMBI              |                        |                     | -                                     | 7,700,000.00         | 7,777,000.00           | 7,932,600.00           |
| Supervision/Sensitization activities of special projects in areas of peace, security and reconciliation                                   | 016300100100 - Ministry for Special Duties                      | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20230500 - GOMBI              |                        |                     | -                                     | 6,050,000.00         | 6,110,500.00           | 6,232,800.00           |
| Purchase of Information Technology Equipment Computerization in the State                                                                 | 021500100100 - Ministry of Agriculture                          | 23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES      | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Reconnaissance & Impact Survey of Agric in Adamawa State                                                                                  | 021500100100 - Ministry of Agriculture                          | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Renovation of 4No. Area Produce Office at Numan Mubi Ganye                                                                                | 021500100100 - Ministry of Agriculture                          | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Establishments of Food security information system secretariat - ADSC-FSMIS                                                               | 021500100100 - Ministry of Agriculture                          | 23010144 - PURCHASE OF AGRICULTURAL INPUT                           | 20242200 - STATE WIDE         |                        | 548,683,280.00      | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Establishment of Land Coordinates, Site inspection, Clearing, delineation and Allocation of farm land/ implements                         | 021500100100 - Ministry of Agriculture                          | 23010101 - PURCHASE / ACQUISITION OF LAND                           | 20242200 - STATE WIDE         |                        | 1,615,482,000.00    | -                                     | 1,500,000,000.00     | 1,515,000,000.00       | 1,545,300,000.00       |

| Project Name                                                                  | Administrative Code and Description    | Economic Code and Description                                  | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Establishment of 30No of farm adoptive research trials (seeds Multiplication) | 021500100100 - Ministry of Agriculture | 23010101 - PURCHASE / ACQUISITION OF LAND                      | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Purchase of Agricultural equipments and Machinaries                           | 021500100100 - Ministry of Agriculture | 23010144 - PURCHASE OF AGRICULTURAL INPUT                      | 20242200 - STATE WIDE         |                        | 1,257,500,000.00    | -                                     | 2,300,000,000.00     | 2,323,000,000.00       | 2,369,460,000.00       |
| Purchase of 21No. Tractors in the State.                                      | 021500100100 - Ministry of Agriculture | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS                    | 20242200 - STATE WIDE         |                        | 10,000,000.00       | -                                     | 215,000,000.00       | 217,150,000.00         | 221,493,000.00         |
| Provision of Tree Crop Nurseries for Planting across 21 LGA                   | 021500100100 - Ministry of Agriculture | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL           | 20242200 - STATE WIDE         |                        |                     | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| Fencing of 3No. Orchards at Mubi Hong & Toungo                                | 021500100100 - Ministry of Agriculture | 23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Resuscitation of Fertilizer Blending Plants, Yola                             | 021500100100 - Ministry of Agriculture | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES  | 20242200 - STATE WIDE         | 58,855,033.00          | 468,250,900.00      | 40,858,981.76                         | -                    | -                      | -                      |
| Provision of Agricultural inputs to farmers under Fadama III (NG-CARES)       | 021500100100 - Ministry of Agriculture | 23010144 - PURCHASE OF AGRICULTURAL INPUT                      | 20220300 - GANYE              |                        |                     | 127,575,912.00                        | -                    | -                      | -                      |
| Rehabilitation of 2No. Warehouse at Numan and Ganye                           | 021500100100 - Ministry of Agriculture | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES  | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Procurement of storage Pest Control Chemical/Equipments                       | 021500100100 - Ministry of Agriculture | 23010144 - PURCHASE OF AGRICULTURAL INPUT                      | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Procurement of Assorted improve Seeds for sale to farmers at subsidized rate  | 021500100100 - Ministry of Agriculture | 23010144 - PURCHASE OF AGRICULTURAL INPUT                      | 20242200 - STATE WIDE         |                        |                     | 191,363,868.00                        | 340,800,000.00       | 344,208,000.00         | 351,092,200.00         |
| Procurement of pesticides and herbicides for sale to farmers                  | 021500100100 - Ministry of Agriculture | 23010144 - PURCHASE OF AGRICULTURAL INPUT                      | 20242200 - STATE WIDE         |                        |                     | 430,627,500.00                        | 710,000,000.00       | 717,100,000.00         | 731,442,000.00         |
| Procurement of assorted fertilizers for sale to farmers at subsidized rate    | 021500100100 - Ministry of Agriculture | 23010144 - PURCHASE OF AGRICULTURAL INPUT                      | 20242200 - STATE WIDE         |                        | 2,529,000,000.00    | 2,292,844,341.67                      | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| Provision of Field pest control(Quelea birds and locust)                      | 021500100100 - Ministry of Agriculture | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE          | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Procurement of Knapsack Sprayers Wheel Warrows Cutlass etc. for Distribution  | 021500100100 - Ministry of Agriculture | 23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase of Assorted Food items (Strategic food Security) in the State        | 021500100100 - Ministry of Agriculture | 23010140 - PURCHASE OF RELIEF MATERIALS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| Rehabilitation of ADP Offices at Yola                                         | 021510200100 - Adamawa ADP             | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Upgrading of 4No. Small Ruminants (Livestock OFAR ie)                         | 021510200100 - Adamawa ADP             | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES  | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,500,000.00         | 3,535,000.00           | 3,605,700.00           |
| Renovation of 15No. Stores all over the state                                 | 021510200100 - Adamawa ADP             | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES  | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |

| Project Name                                                                     | Administrative Code and Description                         | Economic Code and Description                                  | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renovation of 1NO main store at ADADP Head quarters Yola                         | 021510200100 - Adamawa ADP                                  | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES  | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Purchase of 2000 Litres of Agrochemical                                          | 021510200100 - Adamawa ADP                                  | 23010144 - PURCHASE OF AGRICULTURAL INPUT                      | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Procurement of Assorted Equipment ie 4No. GPR 13No. R/boot &22No.Rain Guage      | 021510200100 - Adamawa ADP                                  | 23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Establishment of 30 No. On-Farm Adaptive Research Trials in the State            | 021510200100 - Adamawa ADP                                  | 23050101 - RESEARCH AND DEVELOPMENT                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Conduct of 1No. Village Listing Survey (VLS) in the State                        | 021510200100 - Adamawa ADP                                  | 23050101 - RESEARCH AND DEVELOPMENT                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Conduct of 3No. Agric. Produc. Survey/Farmer Advisory Serices in the State       | 021510200100 - Adamawa ADP                                  | 23050101 - RESEARCH AND DEVELOPMENT                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Establishment of 260No Management Training Plots (MTPs) in the State             | 021510200100 - Adamawa ADP                                  | 23010101 - PURCHASE / ACQUISITION OF LAND                      | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction and renovation of 2 block offices with board room                   | 021510300100 - Adamawa Agricultural Mechanization Authority | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        | 197,259,400.00      | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Provision of Mechanization services logistics                                    | 021510300100 - Adamawa Agricultural Mechanization Authority | 23050101 - RESEARCH AND DEVELOPMENT                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Fabrication of Agricultural tools and equipment (planter, thrasher, Hammer mill) | 021510300100 - Adamawa Agricultural Mechanization Authority | 23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Fabrication of 1000No Hand driven planters at Head quarter                       | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Purchase of 1 No. Toyota bus (Van) Yola North                                    | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010106 - PURCHASE OF VANS                                    | 20232000 - YOLA NORTH         |                        |                     | -                                     | 8,000,000.00         | 8,080,000.00           | 8,241,600.00           |
| Purchase of Office Equipments including Furnitures at Yola North                 | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS           | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of 3No. Destop Computers in the State                                   | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010113 - PURCHASE OF COMPUTERS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Purchase of Computer HP Printers (3No) in the State                              | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010114 - PURCHASE OF COMPUTER PRINTERS                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of 1 No. photovopy machine in Yola North Lga                            | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010115 - PURCHASE OF PHOTOCOPYING MACHINES                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase of 3 type writers (Electronic) in Yola North LGA                        | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010116 - PURCHASE OF TYPEWRITERS                             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 500,000.00           | 505,000.00             | 515,100.00             |
| Purchase of 4 shredding Machines, Yola North                                     | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010117 - PURCHASE OF SHREDDING MACHINES                      | 20232000 - YOLA NORTH         |                        |                     | -                                     | 500,000.00           | 505,000.00             | 515,100.00             |



| Project Name                                                                                           | Administrative Code and Description                         | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 6 Scanners in Yola North                                                                   | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010118 - PURCHASE OF SCANNERS                         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 500,000.00           | 505,000.00             | 515,100.00             |
| Purchase of 5KVA Generating set, Yola North                                                            | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010119 - PURCHASE OF POWER GENERATING SET             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| Rehabilitation /Repairs of water facilities, Yola North LGA                                            | 021510300100 - Adamawa Agricultural Mechanization Authority | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Rehabilitation/repairs of Boundry fencing across the State                                             | 021510300100 - Adamawa Agricultural Mechanization Authority | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Rehabilitation/Repairs of Power Generator plant Yola North LGA                                         | 021510300100 - Adamawa Agricultural Mechanization Authority | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY       | 20232000 - YOLA NORTH         |                        |                     | -                                     | 200,000.00           | 202,000.00             | 206,100.00             |
| Purchase/Supply of Materials for fabrication of Mouldborad (Animal Traction) Plough in the State       | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010107 - PURCHASE OF TRUCKS                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase/Supply of Materials for fabrication of G/Nut X Bambara Nut 500NO in the State                 | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010107 - PURCHASE OF TRUCKS                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase/Supply of Materials for fabrication of G/N Mithy Machine 250NO in the State                   | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010107 - PURCHASE OF TRUCKS                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase/Supply of Materials for fabrication of Tractor Machine Parts in the State                     | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010107 - PURCHASE OF TRUCKS                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase/Supply of Materials for fabrication of rotey Seed planted 2x3row (row) 1000NO in the State    | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010107 - PURCHASE OF TRUCKS                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase/Supply of Materials for fabrication of Jab Planter 1000NO in the State                        | 021510300100 - Adamawa Agricultural Mechanization Authority | 23010107 - PURCHASE OF TRUCKS                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase of 51 SUVs (2022 model); 1 SUV (2019 model); 4 T/Hillux, 4 T/Camry, 26 /Corolla (2022 models) | 022000100100 - Ministry of Finance                          | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         | 5,151,632,940.00       | 5,646,300,000.00    | 2,118,610,533.20                      | -                    | -                      | -                      |
| Renovation of Central Stores in Yola North LGA                                                         | 022000100100 - Ministry of Finance                          | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Empowerment of Women, Youth and Vulnerable (Constituency Projects) in the State                        | 022000100100 - Ministry of Finance                          | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE   | 20242200 - STATE WIDE         |                        | 1,300,000,000.00    | 1,250,000,000.00                      | -                    | -                      | -                      |
| State Fiscal Transparency, Accountability and Sustainability Projects Execution                        | 022000100100 - Ministry of Finance                          | 23050101 - RESEARCH AND DEVELOPMENT                     | 20242200 - STATE WIDE         | 387,763,844.00         |                     | -                                     | -                    | -                      | -                      |
| Revatiliation of Adamawa Investment Company                                                            | 022000100100 - Ministry of Finance                          | 23050109 - SPECIAL GRANTS AND INTERVENTION              | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Recapitilization of Adamawa State Securities                                                           | 022000100100 - Ministry of Finance                          | 23050101 - RESEARCH AND DEVELOPMENT                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of 42 No. SUVs Jeeps in the State                                                             | 022000100100 - Ministry of Finance                          | 23010106 - PURCHASE OF VANS                             | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,500,000,000.00     | 2,525,000,000.00       | 2,575,500,000.00       |

| Project Name                                                                                      | Administrative Code and Description             | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 50 No. Executive Saloon Cars in the State                                             | 022000100100 - Ministry of Finance              | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,300,000,000.00     | 1,313,000,000.00       | 1,339,260,000.00       |
| Purchase of 48 No. Motor Vans/Trucks e.g Hilux or Open Body Vans in the State                     | 022000100100 - Ministry of Finance              | 23010106 - PURCHASE OF VANS                             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,300,000,000.00     | 1,313,000,000.00       | 1,339,260,000.00       |
| Purchase of 42 Toyota Brand of Buses in the State                                                 | 022000100100 - Ministry of Finance              | 23010108 - PURCHASE OF BUSES                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase and Installation of Solar System Infrastructure in the State                             | 022000100100 - Ministry of Finance              | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE             | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Construction of New E-Payment Block at AG's Office Yola North LGA                                 | 022000700100 - Office of the Accountant General | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 212,267,800.00       | 214,390,500.00         | 218,678,400.00         |
| Rehabilitation of Treasury in AG's Office                                                         | 022000700100 - Office of the Accountant General | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Purchase of Office Furnitures and Fittings Yola North LGA                                         | 022000700100 - Office of the Accountant General | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS    | 20232000 - YOLA NORTH         |                        |                     | -                                     | 130,000,000.00       | 131,300,000.00         | 133,926,000.00         |
| Purchase of Computers and Installation Local Area Network within the new building, in the State   | 022000700100 - Office of the Accountant General | 23010146 - PURCHASE OF ICT EQUIPMENTS                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase/Installation of Solar Infrastructure fro provision of Solar power source, Yola North LGA | 022000700100 - Office of the Accountant General | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Procurement of 1No.of JMG (200KVA) generator Yola                                                 | 022000800100 - Board of Internal Revenue        | 23010119 - PURCHASE OF POWER GENERATING SET             | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Completion of renovation/landscaping of Gombi Revenue Office                                      | 022000800100 - Board of Internal Revenue        | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of Office Equipment (10 HP Destop Computers, 4 HP Printers and Scanners) in the State    | 022000800100 - Board of Internal Revenue        | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of 14No operational vehicles to enhance Revenue                                          | 022000800100 - Board of Internal Revenue        | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         | 9,027,443.00           |                     | -                                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| Completion of renovation work at Ganye Revenue office                                             | 022000800100 - Board of Internal Revenue        | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20220300 - GANYE              |                        |                     | -                                     | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| Completion of renovation/landscaping of Jimeta Revenue Office                                     | 022000800100 - Board of Internal Revenue        | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Renovation work at Headquarters, Yola                                                             | 022000800100 - Board of Internal Revenue        | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Completion of renovation/landscaping of Yola Revenue Office                                       | 022000800100 - Board of Internal Revenue        | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Consultancy fee for the Construction of Shops at Jimeta Shopping Complex in Yola North            | 022200100100 - Ministry of Commerce             | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        | 750,000,000.00      | -                                     | -                    | -                      | -                      |

| Project Name                                                     | Administrative Code and Description | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Production of Trade & Investment Directory(10 000 Copies)        | 022200100100 - Ministry of Commerce | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Renovation of Mubi Burnt Bricks Industries Ltd in Mubi North LGA | 022200100100 - Ministry of Commerce | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of 1 NO Block of 5 Office in 4 Zonal Trade Offi     | 022200100100 - Ministry of Commerce | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Establishment of Garment Industry                                | 022200100100 - Ministry of Commerce | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Development of Industrial Park in Yola                           | 022200100100 - Ministry of Commerce | 23020119 - CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES      | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Furnishing of 2N0.State Raw Material Display Centre              | 022200100100 - Ministry of Commerce | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Rehabilitation of Jimeta Modern Market                           | 022200100100 - Ministry of Commerce | 23030124 - REHABILITATION/REPAIRS-MARKETS/PARKS                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Monitoring and Eevaluation of Area Commercial Offices            | 022200100100 - Ministry of Commerce | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Organizing of Domestic Trade Fairs and Local Exhibition          | 022200100100 - Ministry of Commerce | 23050104 - ANNIVERSARIES/CELEBRATIONS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Adamawa State Trade Sensitization on Marketing Skill             | 022200100100 - Ministry of Commerce | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Production of Industl. Directory/Copendum of Manufactur. Outfits | 022200100100 - Ministry of Commerce | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Rehabilitation of Yola Office Stationery Factory                 | 022200100100 - Ministry of Commerce | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Conduct of Business Premises Census                              | 022200100100 - Ministry of Commerce | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Part Payment for Equity Participation in Magnesite Company       | 022200100100 - Ministry of Commerce | 23050105 - PURCHASE OF SHARES                                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000.00           | 505,000.00             | 515,100.00             |
| Electrification of Jimeta Modern Market                          | 022200100100 - Ministry of Commerce | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Establishment of 3No. Cottage Industry                           | 022200100100 - Ministry of Commerce | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000.00           | 505,000.00             | 515,100.00             |
| Construction of Modern Market at Pella,Ga'anda & Maiha           | 022200100100 - Ministry of Commerce | 23020124 - CONSTRUCTION OF MARKETS/PARKS                            | 20211100 - MAIHA              |                        |                     | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Establishment of Micro Finance Bank                              | 022200100100 - Ministry of Commerce | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |

| Project Name                                                                                                       | Administrative Code and Description                      | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Rehabilitation of 1Nos. of Block of Offices at Mubi                                                                | 022200100100 - Ministry of Commerce                      | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of Jimeta Shopping complex                                                                            | 022200100100 - Ministry of Commerce                      | 23020124 - CONSTRUCTION OF MARKETS/PARKS                | 20232000 - YOLA NORTH         |                        | 7,000,000,000.00    | 6,983,213,029.91                      | 15,000,000,000.00    | 15,150,000,000.00      | 15,453,000,000.00      |
| Construction of Yola Market in Yola Town                                                                           | 022200100100 - Ministry of Commerce                      | 23020124 - CONSTRUCTION OF MARKETS/PARKS                | 20232100 - YOLA SOUTH         |                        | 1,449,000,000.00    | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Completion of J/Yola Sunshine Terminus including Landscaping of Prem                                               | 022900100100 - Ministry of Transportation                | 23020124 - CONSTRUCTION OF MARKETS/PARKS                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of 50 No. Buses For Urban & Rural Mass Transit Prog                                                       | 022900100100 - Ministry of Transportation                | 23010108 - PURCHASE OF BUSES                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of 20 No. 18 Seater Hammer Toyota Buses                                                                   | 022900100100 - Ministry of Transportation                | 23010108 - PURCHASE OF BUSES                            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Establishment of Standard Driving School in Yola                                                                   | 022900100100 - Ministry of Transportation                | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Construction of 10No Bus Stops in Jimeta - Yola Metropolis                                                         | 022900100100 - Ministry of Transportation                | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Construction of Modern Motor Parks Mubi North ,Mubi South,Ma                                                       | 022900100100 - Ministry of Transportation                | 23020124 - CONSTRUCTION OF MARKETS/PARKS                | 20211500 - MUBI SOUTH         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Provision of Truck Transit Parks (TTP) & Border Trade information centre (BTIC) at Mubi Ngurore, Sabuda and Jimeta | 022900100100 - Ministry of Transportation                | 23020124 - CONSTRUCTION OF MARKETS/PARKS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Renovation of Sunshine Terminus and Workshop                                                                       | 022900100100 - Ministry of Transportation                | 23030124 - REHABILITATION/REPAIRS-MARKETS/PARKS         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Perimeter Wall Fencing & Const of Office Block                                                                     | 022900100100 - Ministry of Transportation                | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         | 18,049,225.00          |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Establishment of Adamawa State Road Traffick and Transport Management Agency Take-off                              | 022900100100 - Ministry of Transportation                | 23050101 - RESEARCH AND DEVELOPMENT                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Renoovation of VIO hqtrs and 3 zonal offices at Ganye,Mubi &Numan                                                  | 022900100100 - Ministry of Transportation                | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of 3No. Operational/Patrol Vehicles, 2 Towing Van &                                                       | 022900100100 - Ministry of Transportation                | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of 5NO. of Toyota Hiace 15-S SR AC P at Adamawa Transport Company                                         | 022905300100 - Adamawa State Transport Board             | 23010107 - PURCHASE OF TRUCKS                           | 20232000 - YOLA NORTH         |                        |                     | -                                     | 291,750,000.00       | 294,667,500.00         | 300,560,900.00         |
| Purchase of 5NO. of Toyota Hiace 16-S MR AC P. at Adamawa Transport Company                                        | 022905300100 - Adamawa State Transport Board             | 23010107 - PURCHASE OF TRUCKS                           | 20232000 - YOLA NORTH         |                        |                     | -                                     | 320,825,000.00       | 324,033,300.00         | 330,514,000.00         |
| Establishment of Gemological Centre at Yola                                                                        | 023300100100 - Ministry of Mineral Resources Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |

| Project Name                                                                                                                   | Administrative Code and Description                      | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Establishment of Mineral Res Envir Mgt Committee (MIREMCO)                                                                     | 023300100100 - Ministry of Mineral Resources Development | 23050101 - RESEARCH AND DEVELOPMENT                     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Construction of additional 2No.zonal offices at Michika and Numan                                                              | 023300100100 - Ministry of Mineral Resources Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| Construction of 3NO. Zonal Office Mubi Yola and Ganye                                                                          | 023300100100 - Ministry of Mineral Resources Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of Industl Mining Mach & Eqp for Geosurvey of the State                                                               | 023300100100 - Ministry of Mineral Resources Development | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT             | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Establishment of Chemical Analysis Laboratory                                                                                  | 023300100100 - Ministry of Mineral Resources Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Enviromental impact assessment (EIA) and Community Development                                                                 | 023300100100 - Ministry of Mineral Resources Development | 23050101 - RESEARCH AND DEVELOPMENT                     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 220,000,000.00       | 222,200,000.00         | 226,644,000.00         |
| Renewal of exploration licenses                                                                                                | 023300100100 - Ministry of Mineral Resources Development | 23050101 - RESEARCH AND DEVELOPMENT                     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 133,000,000.00       | 134,330,000.00         | 137,016,600.00         |
| Purchase of Transport Equipment & Runing of Mine Ore                                                                           | 023300100100 - Ministry of Mineral Resources Development | 23050101 - RESEARCH AND DEVELOPMENT                     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Aerial geological Survey of the State                                                                                          | 023300100100 - Ministry of Mineral Resources Development | 23050101 - RESEARCH AND DEVELOPMENT                     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 135,000,000.00       | 136,350,000.00         | 139,077,000.00         |
| Renovation of Office Buildings/Pur. Of Office Furniture/Fittings at Yola                                                       | 023300100100 - Ministry of Mineral Resources Development | 23030141 - REHABILITATION/REPAIRS-OFFICE EQUIPMENTS     | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of Zonal Office Operations at Mubi, Yola, Numan, Michika and Ganye                                                | 023300100100 - Ministry of Mineral Resources Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of Geophysical Exploration/Survey eqp: Portable Mineralogy XRD Analyser etc.                                          | 023300100100 - Ministry of Mineral Resources Development | 23010133 - PURCHASES OF SURVEYING EQUIPMENT             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Geological Exploration for the whole State                                                                                     | 023300100100 - Ministry of Mineral Resources Development | 23010133 - PURCHASES OF SURVEYING EQUIPMENT             | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Building of Office Complex, Furnishing and Office Equipment for the Adamawa Mining Company (AMC)                               | 023305200100 - Adamawa State Mining Company              | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 498,805,600.00       | 503,793,700.00         | 513,869,600.00         |
| Renovation of Adamawa State Mining Company office Building                                                                     | 023305200100 - Adamawa State Mining Company              | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,001,500.00         | 3,031,600.00           | 3,092,300.00           |
| Cost of Geophysical Survey, Geochemical analysis, Revenue estimate and Feasibility studies of five Mineral types and Gemstones | 023305200100 - Adamawa State Mining Company              | 23050101 - RESEARCH AND DEVELOPMENT                     | 20242200 - STATE WIDE         | 11,232,908.00          | 269,500,000.00      | 7,793,700.00                          | 686,968,000.00       | 693,837,700.00         | 707,714,500.00         |
| Cost of new exploration licences/Renewal of existing licences and ground rent                                                  | 023305200100 - Adamawa State Mining Company              | 23050101 - RESEARCH AND DEVELOPMENT                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| Purchase of Tippers and Dump Trucks for quarry operations                                                                      | 023305200100 - Adamawa State Mining Company              | 23010107 - PURCHASE OF TRUCKS                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |

| Project Name                                                                                                               | Administrative Code and Description                     | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of Industrial Mining machines and equipment for Small Scale Mining                                                | 023305200100 - Adamawa State Mining Company             | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT               | 20242200 - STATE WIDE         |                        |                     | -                                     | 14,000,000.00        | 14,140,000.00          | 14,422,800.00          |
| Establishment of Chemical Analysis Laboratory                                                                              | 023305200100 - Adamawa State Mining Company             | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Purchase of low bed, haib and fork lift for commercial purpose                                                             | 023305200100 - Adamawa State Mining Company             | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,059,600.00        | 12,180,200.00          | 12,423,900.00          |
| Environmental impact assessment (EIA) and Community Development at Guyuk, Fufore, Mayo Belwa, Casvo, Demca, Jada and Gombi | 023305200100 - Adamawa State Mining Company             | 23050101 - RESEARCH AND DEVELOPMENT                       | 20242200 - STATE WIDE         | 1,591,500.00           |                     | -                                     | 11,350,600.00        | 11,464,200.00          | 11,693,500.00          |
| Procurement of 1No. Standby Generator set(60KVA)                                                                           | 023305200100 - Adamawa State Mining Company             | 23010119 - PURCHASE OF POWER GENERATING SET               | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,587,000.00         | 5,642,900.00           | 5,755,800.00           |
| Provision for Partnership Development (JVC)                                                                                | 023305200100 - Adamawa State Mining Company             | 23050109 - SPECIAL GRANTS AND INTERVENTION                | 20242200 - STATE WIDE         |                        |                     | -                                     | 132,250,000.00       | 133,572,500.00         | 136,244,000.00         |
| Adamawa Agric Business Support (ADAS) programme in the State                                                               | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20242200 - STATE WIDE         | 601,757,337.00         |                     | -                                     | -                    | -                      | -                      |
| Renovation of Cattle markets in 3 sanatorial zones for (ADAS) programme in the State                                       | 023400100100 - Ministry of Works and Energy Development | 23030124 - REHABILITATION/REPAIRS-MARKETS/PARKS           | 20242200 - STATE WIDE         |                        | 1,300,000,000.00    | -                                     | 165,000,000.00       | 166,650,000.00         | 169,983,000.00         |
| Provision of CCTV Cameras in selected locations across the State.                                                          | 023400100100 - Ministry of Works and Energy Development | 23010146 - PURCHASE OF ICT EQUIPMENTS                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Purchase & Installation Solar Electricity across the State                                                                 | 023400100100 - Ministry of Works and Energy Development | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Construction of Uba township stormwater drain                                                                              | 023400100100 - Ministry of Works and Energy Development | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         | 148,434,494.00         |                     | -                                     | -                    | -                      | -                      |
| Construction of Kaduna street (0.22km)                                                                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20232000 - YOLA NORTH         | 40,000,000.00          | 10,000,000.00       | 5,000,000.00                          | -                    | -                      | -                      |
| Construction of Lusaka street (0.23km)                                                                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20232000 - YOLA NORTH         | 40,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |
| Construction of Abeokuta street in jimeta- (130m)                                                                          | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20232000 - YOLA NORTH         | 45,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |
| Construction of Ndaforo Street in Jimeta- (230m)                                                                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20242200 - STATE WIDE         | 40,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |
| Construction of Benue Street (0.8km)                                                                                       | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20232000 - YOLA NORTH         | 50,000,000.00          | 15,000,000.00       | 6,059,016.40                          | -                    | -                      | -                      |
| Construction of Falu Road Karewa , Yola North                                                                              | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20232000 - YOLA NORTH         | 45,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |
| Construction of Lagos Crescent, Jimeta (0.5km)                                                                             | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS              | 20242200 - STATE WIDE         | 50,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |

| Project Name                                                                                                                                               | Administrative Code and Description                     | Economic Code and Description                | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Constr.of Jambutu Street & Mambila Street Yola North (0.6km)                                                                                               | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         | 60,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |
| Construction of Mafia By-Pass and Fall-out drain (1.20km)                                                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 30,000,000.00          | 200,000,000.00      | 49,267,398.76                         | -                    | -                      | -                      |
| Construction of Demsa Township Road (2km)                                                                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20242200 - STATE WIDE         | 808,910,309.00         | 30,000,000.00       | 29,528,298.05                         | -                    | -                      | -                      |
| Construction of Philip Makem Street and Link(1.20km)                                                                                                       | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 40,000,000.00          | 10,000,000.00       | -                                     | -                    | -                      | -                      |
| Construction of Total Junction Fly-over Jimeta                                                                                                             | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 160,000,000.00      | 120,133,120.46                        | -                    | -                      | -                      |
| Construction of Bekaji Estate Roads (10km)                                                                                                                 | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         | 800,000,000.00         | 160,000,000.00      | 159,883,855.81                        | -                    | -                      | -                      |
| Construction of Njobbore Road off Vinkl (2.5km)                                                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230400 - GIREI              |                        | 136,000,000.00      | 135,545,247.57                        | -                    | -                      | -                      |
| Construction Nyibango Road Off Army Barracks Road and Links (2km)                                                                                          | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         |                        | 27,000,000.00       | -                                     | -                    | -                      | -                      |
| Construction of Hong Township Roads (2km)                                                                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230700 - HONG               |                        | 200,000,000.00      | 199,727,029.23                        | -                    | -                      | -                      |
| Constr of Lamurde township roads (3km)                                                                                                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20220900 - LAMURDE            | 33,039,288.00          | 20,000,000.00       | 19,337,629.95                         | -                    | -                      | -                      |
| Construction of Mampaya road in Uba Town (2.5km)                                                                                                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230700 - HONG               | 500,000,000.00         | 400,000,000.00      | 248,394,405.11                        | -                    | -                      | -                      |
| Construction of Gulak Townships Roads (5km)                                                                                                                | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211000 - MADAGALI           |                        | 50,000,000.00       | 74,571,008.84                         | -                    | -                      | -                      |
| Construction of Jada Township Roads (6km)                                                                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20220800 - JADA               |                        | 35,000,000.00       | -                                     | -                    | -                      | -                      |
| Construct. of NYSC Orientation Camps Road                                                                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230400 - GIREI              |                        | 135,000,000.00      | 133,499,470.26                        | -                    | -                      | -                      |
| Construction of Maiha-Fulbere-Zhediniyi-Pella Rd-39.58km                                                                                                   | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 2,397,308,422.00       | 140,000,000.00      | 135,337,772.01                        | -                    | -                      | -                      |
| Design & Construction of 1st Fly-Over at Police roundabout-Retention (5% payment to Contarctor after a project has been certified by the Implementing MDA) | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         | 300,000,000.00         | 50,000,000.00       | 45,155,001.00                         | -                    | -                      | -                      |
| Design and Construction of Mubi By Pass - (11.90km)                                                                                                        | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211500 - MUBI SOUTH         | 772,335,601.00         | 72,000,000.00       | 71,102,883.12                         | -                    | -                      | -                      |
| Reconstruction of Nepa road, Jimeta (2.3km)                                                                                                                | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20232000 - YOLA NORTH         | 50,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |

| Project Name                                                                                                                          | Administrative Code and Description                     | Economic Code and Description                | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Rehabilitation of Road Network in Yola Abbatior                                                                                       | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20232000 - YOLA NORTH         | 14,075,128.00          | 85,000,000.00       | 80,472,524.78                         | -                    | -                      | -                      |
| Rehabilitation of Old Access Road to Gov't House Yola and Links                                                                       | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20232000 - YOLA NORTH         | 40,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |
| Rehabilitation of Urban Township Roads in the State                                                                                   | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20242200 - STATE WIDE         | 1,687,879,679.00       | 200,000,000.00      | 208,927,292.28                        | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| Reconstruction of Bachure road (3.0km)                                                                                                | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 50,000,000.00          | 10,000,000.00       | 10,000,000.00                         | -                    | -                      | -                      |
| Construction of Guyuk Township Roads - Retention (5% payment to Contarctor after a project has beencertified by the Implementing MDA) | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20220600 - GUYUK              |                        | 35,000,000.00       | 34,775,001.79                         | -                    | -                      | -                      |
| Construction of Vinikilang Road (0.11km)                                                                                              | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 8,000,000.00        | -                                     | -                    | -                      | -                      |
| Construction of Weekly Scope Road & Links (2.5km)                                                                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 20,000,000.00       | 14,226,038.86                         | -                    | -                      | -                      |
| Construction of Zumo road Yola Town(0.75km) Yola South LGA                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 20,000,000.00          | 20,000,000.00       | 20,000,000.00                         | -                    | -                      | -                      |
| Construction of Michika Township roads                                                                                                | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211300 - MICHIKA            |                        | 35,000,000.00       | 34,055,418.92                         | -                    | -                      | -                      |
| Construction of Gashaka Street in Jimeta (0.7km)                                                                                      | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         | 35,000,000.00          | 35,000,000.00       | -                                     | -                    | -                      | -                      |
| Construction of Girei-Pariya-Wurobokki-Malabu road with a spur (5km)                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230400 - GIREI              |                        |                     | -                                     | 4,000,000,000.00     | 4,040,000,000.00       | 4,120,800,000.00       |
| Construction of Mbamba Street Yola (0.5km)                                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 25,000,000.00          | 25,000,000.00       | 35,000,000.00                         | -                    | -                      | -                      |
| Construction of Doctor's Quarter Road Yola (1.6Km)                                                                                    | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         | 25,000,000.00          | 35,000,000.00       | 35,000,000.00                         | -                    | -                      | -                      |
| Construction of Sarkin Kano Aliyu Road (1.0km)                                                                                        | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 100,000,000.00      | -                                     | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| Construction of Sabon Pegi road and drainages in Yola                                                                                 | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 150,000,000.00      | -                                     | -                    | -                      | -                      |
| Construction of Ribadu square roads                                                                                                   | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         | 1,842,805,593.00       | 90,000,000.00       | 54,332,423.77                         | -                    | -                      | -                      |
| Construction of Madagali township roads (10km)                                                                                        | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211000 - MADAGALI           | 1,179,363,145.00       | 550,000,000.00      | 300,000,000.00                        | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Reconstruction and Rehabilitation of Kola Junction from Buskiri to Tsalbu Road with spur in Dumna Ward                                | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20220600 - GUYUK              | 219,367,354.00         |                     | -                                     | -                    | -                      | -                      |



| Project Name                                                                               | Administrative Code and Description                     | Economic Code and Description                | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Mubi South Township roads (10km)                                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211500 - MUBI SOUTH         |                        | 450,000,000.00      | 1,039,664,781.47                      | -                    |                        | -                      |
| Construction of roads in 1000 housing units Estate, Malkohi, (Road Network) Yola South LGA | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 3,012,767,853.10       | 1,600,000,000.00    | 1,947,783,171.74                      | 125,000,000.00       | 126,250,000.00         | 128,775,000.00         |
| Rehabilitation and Expansion of Yola Bypass road (5.5km)                                   | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Completion of Kiri Junction-Kiri - Shelleng Road (37.5km)                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20221700 - SHELLENG           | 400,000,000.00         | 141,000,000.00      | 137,846,154.01                        | -                    |                        | -                      |
| Reconstruction of Yolde Pate Road (4.5km) On-going                                         | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 33,370,094.00          | 100,000,000.00      | 83,875,657.15                         | -                    |                        | -                      |
| Consultancy for Design and Supervision                                                     | 023400100100 - Ministry of Works and Energy Development | 23050101 - RESEARCH AND DEVELOPMENT          | 20242200 - STATE WIDE         |                        | 700,000,000.00      | 344,329,309.66                        | 750,000,000.00       | 757,500,000.00         | 772,650,000.00         |
| Reconstruction of Old Gombi Road                                                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230500 - GOMBI              | 321,387,425.00         | 31,000,000.00       | -                                     | 31,000,000.00        | 31,310,000.00          | 31,936,200.00          |
| Mubi Roundabout Flyover                                                                    | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         | 4,000,000,000.00       | 4,910,000,000.00    | 3,171,296,808.91                      | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Reconstruction of Sebore-Tola Binyeri road – 36Km                                          | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20221200 - MAYO-BELWA         |                        |                     | -                                     | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| Completion of Gombi-Ga'anda road – 36Km                                                    | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230500 - GOMBI              |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Construction of Kofare Road Network – 8Km                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 4,800,000,000.00     | 4,848,000,000.00       | 4,944,960,000.00       |
| Construction of Jauro-Road – Damare. (5km)                                                 | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         |                        | 100,000,000.00      | -                                     | -                    |                        | -                      |
| Construction of Michika-Mararraba Garta-Kamale (20km)                                      | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211300 - MICHIKA            |                        | 15,000,000.00       | 1,200,000,000.00                      | 5,000,000,000.00     | 5,050,000,000.00       | 5,151,000,000.00       |
| Construction of Philip-Maken Extention and Links                                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         | 1,836,156,116.00       | 100,000,000.00      | 100,495,034.34                        | -                    |                        | -                      |
| Construction of Federal Housing Road Network (15km)                                        | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230400 - GIREI              |                        | 10,000,000,000.00   | 8,069,955,068.56                      | 6,000,000,000.00     | 6,060,000,000.00       | 6,181,200,000.00       |
| Construction of Mildo-Sukur - 16km, Bakin Dutse- Maggar& others                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211000 - MADAGALI           | 227,032,184.00         | 2,600,000,000.00    | 1,019,521,572.81                      | -                    |                        | -                      |
| completion of muchalla bridge in mubi north                                                | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211400 - MUBI NORTH         | 66,030,304.00          |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Provision for setting up Adamawa State Renewable Energy policy document/implementation.    | 023400100100 - Ministry of Works and Energy Development | 23050101 - RESEARCH AND DEVELOPMENT          | 20242200 - STATE WIDE         |                        | 201,000,000.00      | -                                     | -                    |                        | -                      |

| Project Name                                                                                                              | Administrative Code and Description                     | Economic Code and Description                         | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of Bucket crane and Utility vehicle for monitoring and maintenance.                                              | 023400100100 - Ministry of Works and Energy Development | 23010107 - PURCHASE OF TRUCKS                         | 20211300 - MICHIKA            |                        | 60,000,000.00       | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Procurement of 1No. 10 tone Mercedes Truck crane lorry.                                                                   | 023400100100 - Ministry of Works and Energy Development | 23010107 - PURCHASE OF TRUCKS                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Dualization of Ahmadu Bello Way                                                                                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         |                        | 79,000,000.00       | 37,228,631.57                         | -                    |                        | -                      |
| Construction of Samunaka Storm Water Drainages                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 20232100 - YOLA SOUTH         | 531,277,130.00         | 900,000,000.00      | 900,000,000.00                        | -                    |                        | -                      |
| Reclaiming and embankment Protection of Choci Bridge along Yola road                                                      | 023400100100 - Ministry of Works and Energy Development | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 20232000 - YOLA NORTH         | 50,000,000.00          | 20,000,000.00       | 14,316,669.25                         | -                    |                        | -                      |
| Construction of Adamawa Supper Highway (from Welcome to Yola to Rumde Killa to AA Lawan 20 km)                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         | 6,500,000,000.00       | 19,000,000,000.00   | 16,943,149,117.20                     | 15,000,000,000.00    | 15,150,000,000.00      | 15,453,000,000.00      |
| Construction of Gulak Storm Water Drain Phase II                                                                          | 023400100100 - Ministry of Works and Energy Development | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 20211000 - MADAGALI           |                        |                     | -                                     | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| Construction of 3 span Bridge at wuro Ngayandi along Michika-Maiduguri High Way                                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20211300 - MICHIKA            | 640,435,480.00         | 600,000,000.00      | 572,758,873.69                        | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| Construction of Malamre clinic road                                                                                       | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Construction of Bobini Road in Guyuk LGA                                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20242200 - STATE WIDE         | 588,679,097.00         |                     | -                                     | -                    |                        | -                      |
| Procurement of Basic Equipment for maintence of Solar facilities                                                          | 023400100100 - Ministry of Works and Energy Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20242200 - STATE WIDE         |                        | 45,000,000.00       | -                                     | -                    |                        | -                      |
| Construction of Sokoto Street in Mubi 1.2Km                                                                               | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20211500 - MUBI SOUTH         |                        | 100,000,000.00      | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction of Majalisa Street in Jimeta (0.7km)                                                                         | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         |                        | 160,000,000.00      | -                                     | -                    |                        | -                      |
| Construction of Terminus Street in Jimeta                                                                                 | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         |                        | 600,000,000.00      | -                                     | -                    |                        | -                      |
| Construction of Makurdi Street in Jimeta                                                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         |                        | 2,500,000,000.00    | -                                     | -                    |                        | -                      |
| Construction of Bello Ahmadu road                                                                                         | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         | 171,402,797.00         |                     | -                                     | -                    |                        | -                      |
| Supply and Installation of integrated stand alone solar streetlight along majors streets in Urban Areas within the state. | 023400100100 - Ministry of Works and Energy Development | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS     | 20242200 - STATE WIDE         |                        | 1,075,000,000.00    | 347,122,535.16                        | -                    |                        | -                      |
| Construction of Hajj Camp Road (1.0Km)                                                                                    | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20232000 - YOLA NORTH         |                        | 150,000,000.00      | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |

| Project Name                                                               | Administrative Code and Description                     | Economic Code and Description                | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Reconstruction of Sabon Gari Mildu-Sukur Road                              | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211300 - MICHIKA            |                        |                     | -                                     | 4,000,000,000.00     | 4,040,000,000.00       | 4,120,800,000.00       |
| Construction of Yolde Pate-Moddire road                                    | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232100 - YOLA SOUTH         |                        | 400,000,000.00      | 29,758,347.71                         | -                    | -                      | -                      |
| Construction of Jada Road in Karewa GRA                                    | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        |                     | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| Construction of Waziri Street                                              | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 30,000,000.00       | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Construction of Abdullahi Bashir Road in Jimeta                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of Bole in Jimeta                                             | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 30,000,000.00       | 46,293,289.57                         | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Construction of Bekaji Dual Carriageway in Jimeta                          | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of Gasol Street in Karewa                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 30,000,000.00       | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Construction of Gumti road in Jimeta                                       | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 40,000,000.00       | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Construction of Chalawa Road in Jimeta                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of Hamman Yero Road in Jimeta                                 | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Reconstruction of Remaining Section of Atiku Abubakar way                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20232000 - YOLA NORTH         |                        | 21,000,000.00       | -                                     | -                    | -                      | -                      |
| Construction of LCCN Road to Ganye Gate on Jada Mbulo at Ganye LGA         | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20220300 - GANYE              |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Construction of road from Gombi to Fotta/Ga'anda                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20230500 - GOMBI              |                        | 100,000,000.00      | -                                     | -                    | -                      | -                      |
| Construction of Sukur Road In Michika LGA                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211300 - MICHIKA            |                        | 150,000,000.00      | -                                     | -                    | -                      | -                      |
| Construction of Storm water drains in the State (Ecological Fund Projects) | 023400100100 - Ministry of Works and Energy Development | 23040102 - EROSION & FLOOD CONTROL           | 20242200 - STATE WIDE         |                        | 1,000,000,000.00    | 94,790,213.54                         | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| Rehabilitation/Expansion of 3km road (Galadima Aminu Way)                  | 023400100100 - Ministry of Works and Energy Development | 23030113 - REHABILITATION / REPAIRS - ROADS  | 20232000 - YOLA NORTH         |                        | 5,000,000,000.00    | 5,000,000,000.00                      | 8,500,000,000.00     | 8,585,000,000.00       | 8,756,700,000.00       |
| Construction of Kirchinga Road In Michika LGA                              | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS | 20211300 - MICHIKA            |                        | 150,000,000.00      | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |

| Project Name                                                                                                            | Administrative Code and Description                     | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Maintenance of Gamu Bridge Ganye Towngo Road                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20221900 - TOUNGO             |                        | 300,000,000.00      | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Provision of Solar Power street light in 7No. Villageas in the State                                                    | 023400100100 - Ministry of Works and Energy Development | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES | 20242200 - STATE WIDE         |                        | 480,000,000.00      | -                                     | -                    | -                      | -                      |
| Construction of Shuwa Bridge in Madagali LGA                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211000 - MADAGALI           |                        |                     | -                                     | 3,400,000,000.00     | 3,434,000,000.00       | 3,502,680,000.00       |
| Construction of Hyembula Bridge in Madagali LGA                                                                         | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211000 - MADAGALI           |                        |                     | -                                     | 1,900,000,000.00     | 1,919,000,000.00       | 1,957,380,000.00       |
| Construction of Maiha Township Roads - 5Km, Maiha LGA                                                                   | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211100 - MAIHA              |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Reconstruction of Internal Roads Army Barracks - 3.5Km, Yola North                                                      | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Construction of Palam Road in Madagali LGA - 9Km, Madagali LGA                                                          | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211000 - MADAGALI           |                        |                     | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Construction of Storm water drains at Magaji unit in Yola South LGA                                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Completion of Mararaban Dumne 25km Song LGA                                                                             | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20231800 - SONG               |                        |                     | -                                     | 2,600,000,000.00     | 2,626,000,000.00       | 2,678,520,000.00       |
| Completion of Mubi-Maiha Road 26KM Maiha LGA                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211100 - MAIHA              |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Construction of Road Network at State Polytechnic Yola North                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Construction of Wayam Ring Road in Numan LGA                                                                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20221600 - NUMAN              |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Construction/Expension of concrete storm water drain from FGGC to behind the airforce comprehensive secondary school    | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,900,000,000.00     | 2,929,000,000.00       | 2,987,580,000.00       |
| Consultancy Servicers for setting up Adamawa State intergraded Energy policy document/implementation and Electrical Act | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20242200 - STATE WIDE         |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Provision for Retrofitting, Redesign of integrated solar Street light in Adamawa State                                  | 023400100100 - Ministry of Works and Energy Development | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Reconstruction of Jada-Mbulo-Ganye and Yabbi Bridge in Ganye LGA                                                        | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20220300 - GANYE              |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Reconstruction of Road Network in MAU Teaching Hospital Yola South                                                      | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| Construction of Mubi-Gude-Gella Road in Mubi South – 16Km                                                               | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211500 - MUBI SOUTH         |                        |                     | -                                     | 4,000,000,000.00     | 4,040,000,000.00       | 4,120,800,000.00       |

| Project Name                                                                                                                  | Administrative Code and Description                     | Economic Code and Description                                  | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Rural Road from Kojoli to Koma with 2 main bridges Mayo Kila and Mayosanche Jada LGA - Leko/Koma Constituency | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20220800 - JADA               |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of Old Demsa Road to Sabon Layi in Demsa LGA - Demsa Constituency                                                | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20220100 - DEMSA              |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of 18km Road from Kaya, Kubu, Kuda to Mbutiku in Madagali LGA - Madagali Constituency                            | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20211000 - MADAGALI           |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of 30Km Road from Yolde Pate to Yadim in Fufore LGA - Vere Constituency                                          | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20230200 - FUFORE             |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of 4.5Km Road Daware Road , Fufore LGA - Fufore Constituency                                                     | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20230200 - FUFORE             |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of Nasarawo Jereng Township Roads (7.05Km) in Mayo Belwa - Nasarawo/Binyeri Constituency                         | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20221200 - MAYO-BELWA         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of Road from T-Junction in Sabo Gari to St. Garvin Church in Verre in Mayo Belwa - Mayo Belwa Constituency       | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20221200 - MAYO-BELWA         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of Rural Road 6km from Jan Number to Gashala Kofam in Hong LGA - Uba/Gaya Constituency                           | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20230700 - HONG               |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of 35km Road Bazza to Zah in Michika LGA - Michika Constituency                                                  | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20211300 - MICHIKA            |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of T-Junction Road from Gella - Mujara in Mubi South LGA Mubi South Constituency)                                | 023400100100 - Ministry of Works and Energy Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20211500 - MUBI SOUTH         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Maintenance, overhaul and repairs of machines and Equipment                                                                   | 023400400100 - Adamawa State Road Maintenance Agency    | 23030139 - REHABILITATION/REPAIRS-PLANTS AND EQUIPMENTS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Rehabilitation/Maintenance of state Roads                                                                                     | 023400400100 - Adamawa State Road Maintenance Agency    | 23030113 - REHABILITATION / REPAIRS - ROADS                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Construction of Kiri Holiday Resort                                                                                           | 023600100100 - Ministry of Culture and Tourism          | 23020119 - CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 20221700 - SHELENG            |                        | 65,000,000.00       | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Renovation of Arts Theater Auditorium                                                                                         | 023600100100 - Ministry of Culture and Tourism          | 23030118 - REHABILITATION / REPAIRS - RECREATIONAL FACILITIES  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Rehabilitation of State Capital Amusement Park, Yola North LGA                                                                | 023600100100 - Ministry of Culture and Tourism          | 23030118 - REHABILITATION / REPAIRS - RECREATIONAL FACILITIES  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Renovation of Jimeta awareness park Yola North Lga                                                                            | 023600100100 - Ministry of Culture and Tourism          | 23030124 - REHABILITATION/REPAIRS-MARKETS/PARKS                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Renovation of Numan Motel, Numan LGA                                                                                          | 023600100100 - Ministry of Culture and Tourism          | 23030118 - REHABILITATION / REPAIRS - RECREATIONAL FACILITIES  | 20221600 - NUMAN              |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |

| Project Name                                                                                                                                                | Administrative Code and Description                          | Economic Code and Description                                 | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Development of Tourism master plan Yola North                                                                                                               | 023600100100 - Ministry of Culture and Tourism               | 23050101 - RESEARCH AND DEVELOPMENT                           | 20232000 - YOLA NORTH         |                        | 70,000,000.00       | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Rehabilitation of Sukur world heritage, Madagali LGA                                                                                                        | 023600100100 - Ministry of Culture and Tourism               | 23030118 - REHABILITATION / REPAIRS - RECREATIONAL FACILITIES | 20211000 - MADAGALI           |                        |                     | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Construction of Hall of Fame Museum Complex at Yola                                                                                                         | 023600300100 - Adamawa State Agency for Museum and Monuments | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS       | 20232000 - YOLA NORTH         |                        |                     | -                                     | 22,000,000.00        | 22,220,000.00          | 22,664,400.00          |
| Construction of 3No. Palace Museum at Mubi, Ganye and Numan                                                                                                 | 023600300100 - Adamawa State Agency for Museum and Monuments | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS       | 20242200 - STATE WIDE         | 600,000.00             |                     | -                                     | 24,000,000.00        | 24,240,000.00          | 24,724,800.00          |
| Purchase of Artifact/Antiquities                                                                                                                            | 023600300100 - Adamawa State Agency for Museum and Monuments | 23010130 - PURCHASE OF RECREATIONAL FACILITIES                | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Construction of 1NO Block of 5NO Offices with WASH facilities at H/quarter                                                                                  | 023600300100 - Adamawa State Agency for Museum and Monuments | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS       | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| Construction of administrative block at head quarter                                                                                                        | 023600400100 - Arts Council                                  | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS       | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Renovation of closed theater auditorium at head quarter                                                                                                     | 023600400100 - Arts Council                                  | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS       | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Renovation of council offices at head quarter                                                                                                               | 023600400100 - Arts Council                                  | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS       | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Renovation of open theater at head quarter                                                                                                                  | 023600400100 - Arts Council                                  | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS       | 20242200 - STATE WIDE         |                        | 50,000,000.00       | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction of public toilet at head quarter                                                                                                               | 023600400100 - Arts Council                                  | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS       | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Renovation of Yola International Hotel (including Furnishing)                                                                                               | 023605200100 - Hotel and Tourism Board                       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS       | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Construction of 50 Bedroom Mubi Hotel : preliminary works, site acquisition survey, design/BOQ Preparation , IEA report Preparation                         | 023605200100 - Hotel and Tourism Board                       | 23020128 - OTHER CONSTRUCTION                                 | 20211400 - MUBI NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of international peace park at pella junction Hong, preliminary works, site acquisition survey, Design /BQ preparation, IEA report preparation | 023605200100 - Hotel and Tourism Board                       | 23020124 - CONSTRUCTION OF MARKETS/PARKS                      | 20230700 - HONG               |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase Of 3 No. HP Desktop Computers (Core i5),in the State                                                                                               | 023605200100 - Hotel and Tourism Board                       | 23010113 - PURCHASE OF COMPUTERS                              | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase Of 3 No.Toyota Hilux 4.0 (2024 model), Yola North Lga                                                                                              | 023605200100 - Hotel and Tourism Board                       | 23010105 - PURCHASE OF MOTOR VEHICLES                         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Renovation of Numan Motel Numan LGA                                                                                                                         | 023605200100 - Hotel and Tourism Board                       | 23030118 - REHABILITATION / REPAIRS - RECREATIONAL FACILITIES | 20221600 - NUMAN              |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |

| Project Name                                                                                                                                                                                            | Administrative Code and Description                     | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renovation of Catering Rest House in Ganye LGA                                                                                                                                                          | 023605200100 - Hotel and Tourism Board                  | 23030103 - REHABILITATION / REPAIRS - HOUSING                       | 20220300 - GANYE              |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Construction of Amusement park in Gulak, Madagali LGA                                                                                                                                                   | 023605200100 - Hotel and Tourism Board                  | 23030124 - REHABILITATION/REPAIRS-MARKETS/PARKS                     | 20211000 - MADAGALI           |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of Office Furniture for Hotel and Toursm furnishing in the State Capital Yola North LGA                                                                                                        | 023605200100 - Hotel and Tourism Board                  | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| Renovation of Catering Rest House in Song LGA                                                                                                                                                           | 023605200100 - Hotel and Tourism Board                  | 23030103 - REHABILITATION / REPAIRS - HOUSING                       | 20231800 - SONG               |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of Office Funitures to Ministry of Budget and Economic Planning to furnish Budget Exerminers, Analyst & ICT Offices                                                                            | 023800100100 - Ministry of Budget and Economic Planning | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 157,500,000.00       | 159,075,000.00         | 162,256,500.00         |
| Provision of office equipment for the coordination of Nutrition Support Programme in the State                                                                                                          | 023800100100 - Ministry of Budget and Economic Planning | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 721,350,000.00       | 728,563,500.00         | 743,134,800.00         |
| Provision to Develop and coordinate State Economic, Social Development Plans and Policies including Collaboration with Natinonal and Internatioal partners in Planning Issues (Plans & Policies Devel). | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 105,000,000.00       | 106,050,000.00         | 108,171,000.00         |
| Provision for Coordination of Economic Development activities with Natinonal and Internatioal Cooperation/partners.                                                                                     | 023800100100 - Ministry of Budget and Economic Planning | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 157,500,000.00       | 159,075,000.00         | 162,256,500.00         |
| Provision for State Development Plan - Coordination and Programme Support                                                                                                                               | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 52,500,000.00        | 53,025,000.00          | 54,085,500.00          |
| Purchase of Accounting/Budget software - NG-CARES Programme                                                                                                                                             | 023800100100 - Ministry of Budget and Economic Planning | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 105,000,000.00       | 106,050,000.00         | 108,171,000.00         |
| Provision for Annual Evaluation MDAs of Service Charter                                                                                                                                                 | 023800100100 - Ministry of Budget and Economic Planning | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 31,500,000.00        | 31,815,000.00          | 32,451,300.00          |
| Reasearch and Analysis of Adamawa State GDP                                                                                                                                                             | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 126,000,000.00       | 127,260,000.00         | 129,805,200.00         |
| Provision for Preparation of State Medium - Term Sector Strategy (MTSS)                                                                                                                                 | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| Capacity Building for Ministry of Budget and Economic Planning on state project Monitoring                                                                                                              | 023800100100 - Ministry of Budget and Economic Planning | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        | 80,000,000.00       | 2,490,000.00                          | 84,000,000.00        | 84,840,000.00          | 86,536,800.00          |
| Provision for Quarterly MDA Budget reviewed meetings / performance and report                                                                                                                           | 023800100100 - Ministry of Budget and Economic Planning | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 52,500,000.00        | 53,025,000.00          | 54,085,500.00          |
| Provision for Preparation of State Fiscal Strategy Paper(FSP)                                                                                                                                           | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| Provision for Preparation of State Annual Budgets                                                                                                                                                       | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        | 180,000,000.00      | -                                     | 84,000,000.00        | 84,840,000.00          | 86,536,800.00          |

| Project Name                                                                                   | Administrative Code and Description                     | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Provision for update and printing of State Development plan                                    | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| Provision for the conduct of Citizens engagement town Hall Meeting                             | 023800100100 - Ministry of Budget and Economic Planning | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 73,000,000.00        | 73,730,000.00          | 75,204,600.00          |
| Contingency Funds For capital Expenditure in the State                                         | 023800100100 - Ministry of Budget and Economic Planning | 23050112 - CONTIGENCY FUND FOR CAPITAL EXPENDITURE                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 8,655,006,100.00     | 8,741,556,200.00       | 8,916,387,400.00       |
| Provision for Websit Subscription and upgrade - ASPC.                                          | 023800200100 - Adamawa State Planning Commission        | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Provision for Food and Nutrition coodination in the State                                      | 023800200100 - Adamawa State Planning Commission        | 23050103 - MONITORING AND EVALUATION                                | 20232000 - YOLA NORTH         |                        | 169,500,000.00      | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Provision for Annuql Evaluation of MDAs Service Charter                                        | 023800200100 - Adamawa State Planning Commission        | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Provision of Quarterly MDA Budget reviewed meetings / performance and report                   | 023800200100 - Adamawa State Planning Commission        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232000 - YOLA NORTH         | 1,500,000.00           |                     | -                                     | -                    | -                      | -                      |
| Purchase of policy document for Gander base violence - UNFPA                                   | 023800200100 - Adamawa State Planning Commission        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        | 50,000,000.00       | 50,000,000.00                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Development of policy document for Children - UNICEF                                           | 023800200100 - Adamawa State Planning Commission        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 5,000,000.00           |                     | -                                     | -                    | -                      | -                      |
| Monitoring and Evaluation of on-going State Projects and new projects in the Approved budget   | 023800200100 - Adamawa State Planning Commission        | 23050103 - MONITORING AND EVALUATION                                | 20232000 - YOLA NORTH         | 3,934,000.00           |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Provision for update and printing of State Development plan                                    | 023800200100 - Adamawa State Planning Commission        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 3,000,000.00           |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Provision for Citizen Led Project Monitoring and Transparancy (Eyes and Eears Open Governance) | 023800200100 - Adamawa State Planning Commission        | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        | 50,000,000.00       | 2,000,000.00                          | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Preparation of State Annual Capital Budgets                                                    | 023800200100 - Adamawa State Planning Commission        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 16,569,840.00          |                     | -                                     | -                    | -                      | -                      |
| Citizens engagement town Hall Meeting/ Budget (SFTAS)                                          | 023800200100 - Adamawa State Planning Commission        | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 4,000,000.00           |                     | -                                     | -                    | -                      | -                      |
| Provision to Support for NGCARES Projects (SCCU/SCSC)                                          | 023800200100 - Adamawa State Planning Commission        | 23050109 - SPECIAL GRANTS AND INTERVENTION                          | 20242200 - STATE WIDE         |                        | 150,000,000.00      | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Provision of Support for National Council of Development Planning/CoP (annual) Yola North LGA  | 023800200100 - Adamawa State Planning Commission        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Capacity Building for officer in SBS and PRS in State                                          | 023800400100 - Adamawa State Bureau of Statistics       | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 210,000.00             |                     | -                                     | -                    | -                      | -                      |
| Purchase of 52No. Computer Aided Personal Interview (CAPI) T in the State                      | 023800400100 - Adamawa State Bureau of Statistics       | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         | 4,650,000.00           |                     | -                                     | -                    | -                      | -                      |



| Project Name                                                                                                                             | Administrative Code and Description               | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Computerization of State Operations (Human Resource Managem                                                                              | 023800400100 - Adamawa State Bureau of Statistics | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| Design and Preliminary work at the SBS Headquarters                                                                                      | 023800400100 - Adamawa State Bureau of Statistics | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 22,000,000.00        | 22,220,000.00          | 22,664,400.00          |
| Purchase of Internet facilities and subscription (GSM Platf                                                                              | 023800400100 - Adamawa State Bureau of Statistics | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         | 889,609.00             |                     | -                                     | 1,650,000.00         | 1,666,500.00           | 1,699,900.00           |
| Purchase of hardware accessories for Data Bank/Data                                                                                      | 023800400100 - Adamawa State Bureau of Statistics | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,750,000.00         | 5,807,500.00           | 5,923,700.00           |
| Production of Statistical Publications                                                                                                   | 023800400100 - Adamawa State Bureau of Statistics | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| Research, development and methodologyn new and existing fie                                                                              | 023800400100 - Adamawa State Bureau of Statistics | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 774,609.00             | 10,000,000.00       | 8,670,000.00                          | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| Design and development of ASBS official website                                                                                          | 023800400100 - Adamawa State Bureau of Statistics | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         | 1,513,880.00           |                     | -                                     | 5,100,000.00         | 5,151,000.00           | 5,254,100.00           |
| Purchase of 15No. Desktop and 30No. Laptop computers for ASBS State Capital                                                              | 023800400100 - Adamawa State Bureau of Statistics | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Renovation of State Bureau of Statistics Office                                                                                          | 023800400100 - Adamawa State Bureau of Statistics | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         | 2,031,700.00           |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of 40No. Computer Aided Personal Interview (CAPT) T in the State                                                                | 023800400100 - Adamawa State Bureau of Statistics | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 9,300,000.00         | 9,393,000.00           | 9,580,900.00           |
| leasing of assorted software application for data collection and analysis (ASBS) Headquarters state capital                              | 023800400100 - Adamawa State Bureau of Statistics | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         | 30,000.00              |                     | -                                     | 10,280,000.00        | 10,382,800.00          | 10,590,500.00          |
| Capacity Building for officer in SBS and PRS in MDAs                                                                                     | 023800400100 - Adamawa State Bureau of Statistics | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,500,000.00        | 10,605,000.00          | 10,817,100.00          |
| Conduction of Statistical surveys                                                                                                        | 023800400100 - Adamawa State Bureau of Statistics | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 664,500.00             | 311,000,000.00      | -                                     | 160,000,000.00       |                        | -                      |
| Provision of LAN / Wireless Networking of SBSHQ and zonal offices State wide                                                             | 023800400100 - Adamawa State Bureau of Statistics | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,000,000.00         | 168,670,000.00         | 172,043,400.00         |
| Design and preliminary work on 9N0. Blocks of zonal Statistical offices with 7No. Offices each in the 3 Senatorial district in the State | 023800400100 - Adamawa State Bureau of Statistics | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,300,000.00         | 6,363,000.00           | 6,490,300.00           |
| Conducting State Gross Domestic Product (SGDP) including State Labour Force Surveys (SLFS)                                               | 023800400100 - Adamawa State Bureau of Statistics | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 85,100,000.00        | 3,131,000.00           | 3,193,700.00           |
| Formation and Bi-annual State Consultative Committee on Statistics (SCCS) Meetings in the State                                          | 023800400100 - Adamawa State Bureau of Statistics | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 13,000,000.00        | 95,950,000.00          | 97,869,000.00          |

| Project Name                                                                                                                  | Administrative Code and Description               | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of database cloud computing service for data collection e.g Kobocollect toolbox, and Survey Solution, Yola North | 023800400100 - Adamawa State Bureau of Statistics | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20232000 - YOLA NORTH         |                        |                     | -                                     | 4,800,000.00         | 4,848,000.00           | 4,945,000.00           |
| Provision for Preparation of annual report on the activities of the Commission                                                | 025000100100 - Fiscal Responsibility Commission   | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Establishment of ICT centre (Headquarter)                                                                                     | 025000100100 - Fiscal Responsibility Commission   | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20242200 - STATE WIDE         |                        |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Capacity building for members/staff/CSOs, OPS etc.                                                                            | 025000100100 - Fiscal Responsibility Commission   | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        | 1,000,000.00        | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| Monitoring and Evaluation of the Implementation of State/Loc                                                                  | 025000100100 - Fiscal Responsibility Commission   | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        | 17,000,000.00       | -                                     | 270,000,000.00       | 272,700,000.00         | 278,154,000.00         |
| Provision of 3No. of office toilet for permanent council members                                                              | 025000100100 - Fiscal Responsibility Commission   | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 55,000,000.00        | 55,550,000.00          | 56,661,000.00          |
| Provision for Development of template for implementation of FRL at LGA's                                                      | 025000100100 - Fiscal Responsibility Commission   | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        | 5,851,400.00        | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Establishment of 1No. Offices in each Senatorial Zones in the State                                                           | 025000100100 - Fiscal Responsibility Commission   | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| Development of Soil /Water Laboratory                                                                                         | 025200100100 - Ministry of Water Resources        | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Estab/React of 34No Hydro Gauge Stations on 9Rivers in State                                                                  | 025200100100 - Ministry of Water Resources        | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Exten. Services to Water Users Assoc. for Dry Season Farm.                                                                    | 025200100100 - Ministry of Water Resources        | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Procurement of Irrigation water Pumps for dry Season farmers                                                                  | 025200100100 - Ministry of Water Resources        | 23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 160,000,000.00       | 161,600,000.00         | 164,832,000.00         |
| Provision for Water Sector Policy Support and Development( Quarterly consultancy)                                             | 025200100100 - Ministry of Water Resources        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Gearing of Water Service Delivery (Bridging gaps in Public water)                                                             | 025200100100 - Ministry of Water Resources        | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         | 36,411,714.00          | 350,000,000.00      | 39,920,887.54                         | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| Construction of 1No Small Earth Dams in kukumto in Demsa                                                                      | 025200100100 - Ministry of Water Resources        | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20220100 - DEMSA              | 47,422,855.00          | 150,000,000.00      | -                                     | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |
| Completion of the construction of Small Earth Dam at Magar, Jibro, Guyaku, Gamba, etc -Covid-19 Pandemic                      | 025200100100 - Ministry of Water Resources        | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        | 150,000,000.00      | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction of Michika Town Dam Michika LGA                                                                                  | 025200100100 - Ministry of Water Resources        | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20211300 - MICHIKA            | 5,063,705.00           |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Provision for Water and Sanitation and Hygiene WASH Coordination Activities                                                   | 025200100100 - Ministry of Water Resources        | 23050103 - MONITORING AND EVALUATION                                | 20220100 - DEMSA              |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |

| Project Name                                                                               | Administrative Code and Description        | Economic Code and Description                                  | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Rehabilitation and Expansion Pakka Earth dam                                               | 025200100100 - Ministry of Water Resources | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES         | 20211100 - MAIHA              |                        |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Expansion of Water Scheme in Gulak, Madagali LGA                                           | 025200100100 - Ministry of Water Resources | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20211000 - MADAGALI           |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Construction of 10 No observatory wells in benue river banks in the State                  | 025200100100 - Ministry of Water Resources | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Distribution Water Network for Mallamre Quarters in Yola North                             | 025200100100 - Ministry of Water Resources | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Provision and upgrade of water Booster Stations from Gude to Gella in Mubi South           | 025200100100 - Ministry of Water Resources | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20211500 - MUBI SOUTH         |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Provision and Upgrading of Mayo Belwa water Scheme in Mayo Belwa                           | 025200100100 - Ministry of Water Resources | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20221200 - MAYO-BELWA         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Reticulation of Pipeline, Distribution/Rehabilitation and Solarization Mubi Treatment Plan | 025200100100 - Ministry of Water Resources | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20211400 - MUBI NORTH         |                        |                     | -                                     | 900,000,000.00       | 909,000,000.00         | 927,180,000.00         |
| Provision of Sustainable Power for Irrigation in the State (SPIN)                          | 025200100100 - Ministry of Water Resources | 23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Feasibility studies and constructn of yinagu small earth Dam in Gulak Madagali             | 025200100100 - Ministry of Water Resources | 23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 20211000 - MADAGALI           |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Completion of Small Earth Dam at Magar, Jibro, Guyaku, Gamba, etc - Covid-19 Pandemic      | 025200100100 - Ministry of Water Resources | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20230400 - GIREI              | 2,659,677.00           |                     | -                                     | -                    | -                      | -                      |
| Procurement of Water T/Chemicals                                                           | 025210200100 - Adamawa State Water Board   | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES         | 20242200 - STATE WIDE         |                        | 90,000,000.00       | 18,260,000.00                         | 350,110,000.00       | 353,611,100.00         | 360,683,400.00         |
| Development of Urban water schemes ( Rehab. of YI, Jmt & Nm T/P)                           | 025210200100 - Adamawa State Water Board   | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20242200 - STATE WIDE         | 6,785,094.00           |                     | 26,353,441.00                         | 771,804,500.00       | 779,522,600.00         | 795,113,100.00         |
| Dredging/Dessilating of 4 Treatment Plant Intakes                                          | 025210200100 - Adamawa State Water Board   | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20242200 - STATE WIDE         |                        |                     | -                                     | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| Rehabilitation of 50NO. of Bohole/ replacement of damage pipeline in the state             | 025210200100 - Adamawa State Water Board   | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES         | 20242200 - STATE WIDE         |                        |                     | -                                     | 425,000,000.00       | 429,250,000.00         | 437,835,000.00         |
| Reticulation/ distribution of pipeline network in mubi district                            | 025210200100 - Adamawa State Water Board   | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES         | 20211400 - MUBI NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| provision for monitoring of Water, Sanitation, & Hygen (WASH) activities                   | 025210200100 - Adamawa State Water Board   | 23050103 - MONITORING AND EVALUATION                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Provision for Emergency intervension in urban water supply                                 | 025210200100 - Adamawa State Water Board   | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20242200 - STATE WIDE         |                        | 10,000,000.00       | 3,637,202.50                          | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Purchase of New Drilling Rig and Accessories                                               | 025210200100 - Adamawa State Water Board   | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES        | 20242200 - STATE WIDE         |                        |                     | -                                     | 390,100,000.00       | 394,001,000.00         | 401,881,100.00         |

| Project Name                                                                                                               | Administrative Code and Description                                         | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renovation of Water Board offices and Fencing                                                                              | 025210200100 - Adamawa State Water Board                                    | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        | 200,000,000.00      | -                                     | 54,110,000.00        | 54,651,100.00          | 55,744,200.00          |
| Conduct of Customer Enumeration in the 21 LGAs of Adamawa State                                                            | 025210200100 - Adamawa State Water Board                                    | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 23,100,000.00        | 23,331,000.00          | 23,797,700.00          |
| Purchase/Supply of 500 No. Prepaid Water metres in the State                                                               | 025210200100 - Adamawa State Water Board                                    | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 430,000,000.00       | 434,300,000.00         | 442,986,000.00         |
| Provision of ICT Infrastructures at Water Board Headquarter automation, Yola North                                         | 025210200100 - Adamawa State Water Board                                    | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 38,100,000.00        | 38,481,000.00          | 39,250,700.00          |
| Provision of 22No 6" Boreholes with complete 11kw pump, solarized and reticulation network each in the State               | 025210200100 - Adamawa State Water Board                                    | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,195,000,000.00     | 1,206,950,000.00       | 1,231,089,000.00       |
| Provision of 3No 6" Boreholes with complete 7.5kw pump each, solarized and 3km reticulation network each at Yola South LGA | 025210200100 - Adamawa State Water Board                                    | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 105,000,000.00       | 106,050,000.00         | 108,171,000.00         |
| Provision of ABEM SAS 4000 Terrameter, 2No Water Level Sounder 200m Long Yola North                                        | 025210200100 - Adamawa State Water Board                                    | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 38,000,000.00        | 38,380,000.00          | 39,147,600.00          |
| Provision of 4No 8" Boreholes with complete 11kw pump, solarized and 3km reticulation network at Girei LGA                 | 025210200100 - Adamawa State Water Board                                    | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20230400 - GIREI              |                        |                     | -                                     | 140,000,000.00       | 141,400,000.00         | 144,228,000.00         |
| Procurement of 1No. Electrical Motor & Accessories, Yola North                                                             | 025210200100 - Adamawa State Water Board                                    | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS                         | 20232100 - YOLA SOUTH         | 6,395,000.00           |                     | -                                     | -                    | -                      | -                      |
| Rehabilitation of 80No. Broken down Hand Pump Boreholes-Covid-19 Pandemic                                                  | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES              | 20242200 - STATE WIDE         |                        |                     | -                                     | 83,600,000.00        | 380,770,000.00         | 388,385,400.00         |
| Establishment of WASHCOMS in 100 Communities in the state-Covid-19 Pandemic                                                | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 12,286,700.00          | 12,532,500.00          |
| Emergency respond on COVID 19 and other related outbreaks, Prevention and control in affected Rural communities.           | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23040105 - WATER POLLUTION PREVENTION & CONTROL                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 84,436,000.00          | 86,124,800.00          |
| Provision of 210 VIP Latrines in Schools and Clinics -Covid-19 Pandemic                                                    | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        |                     | -                                     | 134,700,000.00       | 136,047,000.00         | 138,768,000.00         |
| Provision of 105No. Hand Pump Bore/Holes in Communities of insurgency affected LGAs                                        | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Triggerring of 100 communities in CLTs-Covid-19 Pandemic                                                                   | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,374,000.00        | 10,477,800.00          | 10,687,400.00          |
| Construction of 2 No. Bohales in Banjiram Guyuk                                                                            | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 32,100,000.00        | 10,100,000.00          | 10,302,000.00          |
| Training of 105 Village Level Operation and Maintenance (VLO                                                               | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 24,600,000.00        | 24,846,000.00          | 25,343,000.00          |

| Project Name                                                                                                                                                                     | Administrative Code and Description                                         | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Provision of 14No. Solar Power Boreholes in Rural Areas-Covid-19 Pandemic                                                                                                        | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,350,000.00         | 7,423,500.00           | 7,572,000.00           |
| construction of 3No. of protected hand dug wells in some communities                                                                                                             | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,320,000.00         | 4,363,200.00           | 4,450,500.00           |
| Provision of water supply through GCCC for UNICEF DGIS ASWA III                                                                                                                  | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,155,200.00        | 10,100,000.00          | 10,302,000.00          |
| Provision of water facilities at Madagali                                                                                                                                        | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 32,100,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of 3No of New drilling rigs and Accessories                                                                                                                             | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23010143 - PURCHASE OF DRILLING EQUIPMENTS                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 377,000,000.00       | 32,421,000.00          | 33,069,500.00          |
| Purchase of 3No supporting trucks to drilling rig                                                                                                                                | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23010143 - PURCHASE OF DRILLING EQUIPMENTS                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,165,000.00        | 25,406,800.00          | 25,915,000.00          |
| Purchase of Chemical equipments for WASH in the state                                                                                                                            | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 32,421,000.00          | 33,069,500.00          |
| Construction/Drilling 1No. of Borehole at Suwa Lamurde LGA                                                                                                                       | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20220900 - LAMURDE            |                        |                     | -                                     | 27,300,000.00        | 27,573,000.00          | 28,124,500.00          |
| training/implementation of water safety plan (WSP)/Water Quality Monitoring in 90 Rural Communities of the State                                                                 | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of Emergency Response Medicines/Equipment on Cholera Out Break and other related Diseases in Rural Communities                                                          | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| GCCC for Clean Nigeria Campaign (CNC)/PEWASH (Federal Government Intervention Programme Implementing same WASH Services done by State Government at the other LGA of the State). | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23050109 - SPECIAL GRANTS AND INTERVENTION                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Training of 21 Local Area Mechanics on Village Level Operation and Maintenance of WASH facilities across the State                                                               | 025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,650,000.00         | 7,726,500.00           | 7,881,100.00           |
| Reh/Upgrading & Commissioning of 3No. Completed EDF 7 W/Spplly Project-Covid-19 Pandemic                                                                                         | 025210400100 - Small Towns Water Supply Agency                              | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES              | 20242200 - STATE WIDE         |                        |                     | -                                     | 19,660,500.00        | 19,857,200.00          | 20,254,400.00          |
| Provi of 1No. water supply facility in 1No. S/towns in Gombi-Covid-19 Pandemic                                                                                                   | 025210400100 - Small Towns Water Supply Agency                              | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20230500 - GOMBI              |                        |                     | -                                     | 30,000.00            | 30,300.00              | 31,000.00              |
| Digitization of Existing Pipe Network in project Small Town                                                                                                                      | 025210400100 - Small Towns Water Supply Agency                              | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 80,000.00            | 80,800.00              | 82,500.00              |
| Construction of new water supply systems in the State                                                                                                                            | 025210400100 - Small Towns Water Supply Agency                              | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 9,500.00             | 9,600.00               | 9,800.00               |
| Conduct feasibility studies, design plan for new water supply                                                                                                                    | 025210400100 - Small Towns Water Supply Agency                              | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 147,000.00           | 148,500.00             | 151,500.00             |

| Project Name                                                                      | Administrative Code and Description            | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Sanitation centre in 9 Small towns in the State-Covid-19 Pandemic | 025210400100 - Small Towns Water Supply Agency | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 60,000.00            | 60,600.00              | 61,900.00              |
| Construction of Conference/Capacity Devpt. Center for USAID ST-WASH Activities    | 025210400100 - Small Towns Water Supply Agency | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000.00            | 50,500.00              | 51,600.00              |
| Provision for the conduct of Customer Enumeration of project Small Towns          | 025210400100 - Small Towns Water Supply Agency | 23050101 - RESEARCH AND DEVELOPMENT                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Conduct Community led total sanitation in 6No. Small towns-Covid 19 Pandemic      | 025210400100 - Small Towns Water Supply Agency | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES   | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000.00            | 40,400.00              | 41,300.00              |
| Provision of ICT Materials and Office equipment to WCA                            | 025210400100 - Small Towns Water Supply Agency | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000.00            | 50,500.00              | 51,600.00              |
| Provision for Metering Project of Small Towns                                     | 025210400100 - Small Towns Water Supply Agency | 23050101 - RESEARCH AND DEVELOPMENT                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000.00            | 20,200.00              | 20,700.00              |
| Purchase of Chemical equipments for WASH in Vinikilang                            | 025210400100 - Small Towns Water Supply Agency | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT               | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000.00             | 3,100.00               | 3,200.00               |
| Provision for Adamawa State WASH Policy Implementation                            | 025210400100 - Small Towns Water Supply Agency | 23050101 - RESEARCH AND DEVELOPMENT                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000.00             | 5,100.00               | 5,300.00               |
| Purchase of Chemical equipments for WASH in Gangarasso-Sangasumi Ganje            | 025210400100 - Small Towns Water Supply Agency | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT               | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000.00            | 50,500.00              | 51,600.00              |
| Purchase of Start kits WASH in the state                                          | 025210400100 - Small Towns Water Supply Agency | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT               | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000.00            | 50,500.00              | 51,600.00              |
| Construction of 2 No. Toilets in the State                                        | 025210400100 - Small Towns Water Supply Agency | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE     | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Renovation of Boreholes in 2 senatorial zones in the State                        | 025210400100 - Small Towns Water Supply Agency | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES    | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase of sanitation equipments at Yola market                                  | 025210400100 - Small Towns Water Supply Agency | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT               | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Rehabilitation of Water facilities in 3 Senatorial zones                          | 025210400100 - Small Towns Water Supply Agency | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES    | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,075,000.00         | 6,135,800.00           | 6,258,600.00           |
| Provision for Development of WASH sector plan revitalization                      | 025210400100 - Small Towns Water Supply Agency | 23050101 - RESEARCH AND DEVELOPMENT                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Rehabilitation of solar power bohole and reticulation Gaya Hong LGA               | 025210400100 - Small Towns Water Supply Agency | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES    | 20230700 - HONG               |                        |                     | -                                     | 20,000.00            | 20,200.00              | 20,700.00              |
| Rehabilitation of solar power bohole and reticulation Mulgubluvu Mubi south LGA   | 025210400100 - Small Towns Water Supply Agency | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES    | 20211400 - MUBI NORTH         |                        |                     | -                                     | 20,000.00            | 20,200.00              | 20,700.00              |
| Provision of 4No. 3 Compartment of 2 unit improved VIP latrine at Uba Hong LGA    | 025210400100 - Small Towns Water Supply Agency | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE     | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000.00            | 30,300.00              | 31,000.00              |

| Project Name                                                                                                                                                    | Administrative Code and Description                      | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction WASH facilities in the State                                                                                                                       | 025210400100 - Small Towns Water Supply Agency           | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        | 35,000,000.00       | 33,029,302.38                         | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Provision of WASH Facilities for Genda based project in the State                                                                                               | 025210400100 - Small Towns Water Supply Agency           | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES              | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase of accounting software for Community accountability reporting mechanism (CARM) in the State                                                            | 025210400100 - Small Towns Water Supply Agency           | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Provision of Climate Change mitigation (EIA) instruments in the state                                                                                           | 025210400100 - Small Towns Water Supply Agency           | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Renovation of WASH infrastructure (MCRP,GIZ, USAID DIAGEO etc) in the State                                                                                     | 025210400100 - Small Towns Water Supply Agency           | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES              | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,600,000.00         | 5,656,000.00           | 5,769,200.00           |
| Sustainability of donor funded projects WASH facilities boreholes - VIP lalerines in Garkida, Pella, Vinikilang, Dumne and Gangaraso-Sangasumi across the State | 025210400100 - Small Towns Water Supply Agency           | 23050109 - SPECIAL GRANTS AND INTERVENTION                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision for Banjiram 1 water project Guyuk LGA                                                                                                                | 025210400100 - Small Towns Water Supply Agency           | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20220600 - GUYUK              |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase/Supply and installation of water meters establishment of customer units for revenue collection                                                         | 025210400100 - Small Towns Water Supply Agency           | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| USAID ST WASH cost share activities at Girei, Song and Gayan                                                                                                    | 025210400100 - Small Towns Water Supply Agency           | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20231800 - SONG               | 24,817,900.00          |                     | -                                     | -                    | -                      | -                      |
| Construction of 2000 housing units in the various LGAs in the State                                                                                             | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS        | 20242200 - STATE WIDE         |                        | 464,732,600.00      | -                                     | -                    | -                      | -                      |
| Renovation of Government Lodge JI in Yola North                                                                                                                 | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING         | 20231800 - SONG               |                        | 40,000,000.00       | -                                     | 150,000,000.00       | -                      | -                      |
| Renovation of Deputy Governor's Residence Yola North LGA                                                                                                        | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING         | 20232000 - YOLA NORTH         |                        | 120,000,000.00      | 30,423,167.78                         | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Renovation of Governors Lodge - Maitama Abuja                                                                                                                   | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING         | 20242200 - STATE WIDE         | 2,144,598.00           | 50,000,000.00       | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Renovation of 2 No. block of Offices at CSC Yola North LGA                                                                                                      | 025300100100 - Ministry of Housing and Urban Development | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS                   | 20242200 - STATE WIDE         |                        | 340,000,000.00      | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Construction of new Governors office complex Yola                                                                                                               | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        | 1,136,000,000.00    | 1,996,751,612.30                      | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Renovation of Government Lodges in Government House Yola                                                                                                        | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING         | 20242200 - STATE WIDE         |                        | 800,000,000.00      | 451,348,946.21                        | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Construction of Warehouse at Government House Yola                                                                                                              | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         | 251,379,007.00         | 45,000,000.00       | -                                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |

| Project Name                                                                                         | Administrative Code and Description                      | Economic Code and Description                                 | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Fire Service Station at 1000 Housing units Malkohi                                   | 025300100100 - Ministry of Housing and Urban Development | 23020110 - CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS | 20232000 - YOLA NORTH         |                        | 95,000,000.00       | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Consultancy fee for the design and supervision of the New Government Office Complex                  | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS       | 20232000 - YOLA NORTH         |                        | 195,000,000.00      | -                                     | 100,000,000.00       |                        | -                      |
| Provi of Solar System Street Lighting & Electricity in Yola                                          | 025300100100 - Ministry of Housing and Urban Development | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS             | 20242200 - STATE WIDE         |                        | 40,000,000.00       | -                                     | 550,000,000.00       | 555,500,000.00         | 566,610,000.00         |
| Construction of Two Bedroom Charlet in NIMPS Yola North LGA                                          | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING   | 20232000 - YOLA NORTH         |                        | 5,000,000.00        | -                                     | 55,000,000.00        | 55,550,000.00          | 56,661,000.00          |
| Furnishing of speakers Lodge at Government House Lodge House of Assembly Projects                    | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                  | 20242200 - STATE WIDE         |                        | 8,800,000.00        | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Furnishing of Hostel for Nigerian Law School in Yola South.                                          | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS          | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 275,000,000.00       | 277,750,000.00         | 283,305,000.00         |
| Furnishing of House of Assembly office extention                                                     | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Consultancy for the design and supervision of SSG' s office .                                        | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Furnishing of Head of Service of Official residence in Jimeta - Yola.                                | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Furnishing of SSG's official Residence in Jimeta - Yola.                                             | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Consultancy for the design and Supervion of Head of Service official Residence in Jimeta - Yola      | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Remodeling /Renovation of residential property at Madagali LGA to be converted to a court.           | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING   | 20211000 - MADAGALI           |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Purchase/Furnishing of residential property at Madagali LGA to be converted to a court, Madagali Lga | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                  | 20211000 - MADAGALI           |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase/Furnishing of 1 No. Flat of Speaker's Residence Yola North                                  | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| Purchase/Furnishing of 1 No. Flat of Deputy sperker's residence Yola North LGA                       | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Purchase/Furnishing of Majority Leader' s official Residence Yola North LGA                          | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase/Furnishing of Office Building at Yola North - Government Lodge J1                           | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Purchase/Furnishing of Office Building at Maitama Abuja- Governors Lodge                             | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 180,000,000.00       | 181,800,000.00         | 185,436,000.00         |



| Project Name                                                                                                                                       | Administrative Code and Description                      | Economic Code and Description                                | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase/Furnishing of Deputy Governor's Residence in Yola-North.                                                                                  | 025300100100 - Ministry of Housing and Urban Development | 23010121 - PURCHASE OF RESIDENTIAL FURNITURE                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| Purchase/Furnishing of Police Out-Post at Malkohi 1000 Housing Unit Yola North LGA                                                                 | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase/Furnishing of Deputy Governor's office Building in Yola-North LGA.                                                                        | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Consultancy for the design and supervision of Government lodges in Government House Yola.                                                          | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS      | 20232000 - YOLA NORTH         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Consultancy for the Renovation design and supervision of Governor ` s Lodge Maitama-abuja.                                                         | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Consultancy for the design and supervision of Deputy Governor ` s Office in Yola North LGA.                                                        | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS      | 20232000 - YOLA NORTH         |                        |                     | -                                     | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| Purchase and Installation of 2,000 Pieces of Solar Street Lights in Jambutu, Doubeli, Nasarawo, Karewa in Yola North LGA - Yola North Constituency | 025300100100 - Ministry of Housing and Urban Development | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Purchase and Installation of 5500No Solar Street Light in the 10No Wards in Yola South LGA (Yola South Constituency)                               | 025300100100 - Ministry of Housing and Urban Development | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS            | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of 1000 housing units in Maikohi In Yola South LGA                                                                                    | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 2,847,441,000.00     | 2,976,915,500.00       | 3,036,453,900.00       |
| Consultancy for the design for 1000 Housing Unit at Malkohi Yola South LGA (Supervision inclusive)                                                 | 025300100100 - Ministry of Housing and Urban Development | 23020104 - CONSTRUCTION / PROVISION OF HOUSING               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Construction of Police out-Post at Malkohi 1000 Housing units Malkohi                                                                              | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS      | 20232000 - YOLA NORTH         |                        | 95,000,000.00       | -                                     | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| Renovation of Government House, Yola North                                                                                                         | 025300100100 - Ministry of Housing and Urban Development | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS      | 20232000 - YOLA NORTH         | 125,306,552.00         | 44,000,000.00       | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Renovation of Deputy Governor's Office Yola North LGA                                                                                              | 025300100100 - Ministry of Housing and Urban Development | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS      | 20232000 - YOLA NORTH         |                        |                     | -                                     | 360,000,000.00       | 363,600,000.00         | 370,872,000.00         |
| Renovation of SSG office in Jimete-Yola                                                                                                            | 025300100100 - Ministry of Housing and Urban Development | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS      | 20242200 - STATE WIDE         |                        | 50,000,000.00       | -                                     | 75,000,000.00        | 75,750,000.00          | 77,265,000.00          |
| Renovation of Head of Service office in Jimete-Yola                                                                                                | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING  | 20242200 - STATE WIDE         |                        | 30,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Renovation of SSG ` s official Guest House in Jimeta -Yola.                                                                                        | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING  | 20232000 - YOLA NORTH         | 995,314.00             | 120,000,000.00      | -                                     | 240,000,000.00       | 242,400,000.00         | 247,248,000.00         |
| Procurement of 2No Hilux Vehicles House of Assembly Projects                                                                                       | 025300100100 - Ministry of Housing and Urban Development | 23010105 - PURCHASE OF MOTOR VEHICLES                        | 20242200 - STATE WIDE         |                        | 10,000,000.00       | -                                     | -                    | -                      | -                      |
| Purchase of 2No. 18 and 12 seater Toyota Buses House of Assembly Projects                                                                          | 025300100100 - Ministry of Housing and Urban Development | 23010108 - PURCHASE OF BUSES                                 | 20242200 - STATE WIDE         |                        | 10,000,000.00       | -                                     | -                    | -                      | -                      |

| Project Name                                                                                             | Administrative Code and Description                      | Economic Code and Description                               | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Replacement of Confrence Address System in Conference Room &C House of Assembly Projects                 | 025300100100 - Ministry of Housing and Urban Development | 23010146 - PURCHASE OF ICT EQUIPMENTS                       | 20242200 - STATE WIDE         |                        | 4,950,000.00        | -                                     | 5,940,000.00         | 5,999,400.00           | 6,119,400.00           |
| Purchase of 11NO. of Air conditioning systems House of Assembly Projects                                 | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS        | 20242200 - STATE WIDE         |                        | 7,000,000.00        | -                                     | 8,400,000.00         | 8,484,000.00           | 8,653,700.00           |
| Purchase of 25 sets of (Cushion, Table and Chairs) Furnitures and Electronics House of Assembly Projects | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS        | 20242200 - STATE WIDE         |                        | 51,801,000.00       | -                                     | 242,161,000.00       | 244,582,700.00         | 249,474,400.00         |
| Purchase of 1NO. Projector for trainings House of Assembly Projects                                      | 025300100100 - Ministry of Housing and Urban Development | 23010146 - PURCHASE OF ICT EQUIPMENTS                       | 20242200 - STATE WIDE         |                        | 330,000.00          | -                                     | 396,000.00           | 400,000.00             | 408,000.00             |
| Purchase of 30 NO. Tablet Computers House of Assembly Projects                                           | 025300100100 - Ministry of Housing and Urban Development | 23010113 - PURCHASE OF COMPUTERS                            | 20242200 - STATE WIDE         |                        | 4,950,000.00        | -                                     | 5,940,000.00         | 5,999,400.00           | 6,119,400.00           |
| Purchase of 7NO. of HP desktop Computer set House of Assembly Projects                                   | 025300100100 - Ministry of Housing and Urban Development | 23010113 - PURCHASE OF COMPUTERS                            | 20242200 - STATE WIDE         |                        | 5,000,000.00        | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Purchase of 2No. Digital Film Camera HxR-MC 1500 House of Assembly Projects                              | 025300100100 - Ministry of Housing and Urban Development | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                    | 20242200 - STATE WIDE         |                        | 2,640,000.00        | -                                     | 3,168,000.00         | 3,199,700.00           | 3,263,700.00           |
| Purchase of 18 No. HP Pavillion laptops with Printers House of Assembly Projects                         | 025300100100 - Ministry of Housing and Urban Development | 23010113 - PURCHASE OF COMPUTERS                            | 20242200 - STATE WIDE         |                        | 5,500,000.00        | -                                     | 6,600,000.00         | 6,666,000.00           | 6,799,400.00           |
| Purchase of 2NO. Photocopier Machines House of Assembly Projects                                         | 025300100100 - Ministry of Housing and Urban Development | 23010115 - PURCHASE OF PHOTOCOPYING MACHINES                | 20242200 - STATE WIDE         |                        | 20,000,000.00       | -                                     | 4,200,000.00         | 4,242,000.00           | 4,326,900.00           |
| Provision of 140kw solar powered electricity in the Assembly Complex House of Assembly Projects          | 025300100100 - Ministry of Housing and Urban Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY          | 20242200 - STATE WIDE         |                        | 32,000,000.00       | -                                     | 158,400,000.00       | 159,984,000.00         | 163,183,700.00         |
| Procurement and Establishment of Legislature Infrastructural Hardwares House of Assembly Projects        | 025300100100 - Ministry of Housing and Urban Development | 23050102 - COMPUTER SOFTWARE ACQUISITION                    | 20242200 - STATE WIDE         |                        | 10,000,000.00       | -                                     | 96,000,000.00        | 96,960,000.00          | 98,899,200.00          |
| Drilling of 2NO. of New Boreholes and Installation House of Assembly Projects                            | 025300100100 - Ministry of Housing and Urban Development | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES     | 20242200 - STATE WIDE         |                        | 2,750,000.00        | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Establishment and Hosting of Legislative Portal House of Assembly Projects                               | 025300100100 - Ministry of Housing and Urban Development | 23050102 - COMPUTER SOFTWARE ACQUISITION                    | 20242200 - STATE WIDE         |                        | 5,000,000.00        | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| Renovation of Deputy Speaker's Residence House of Assembly Projects                                      | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 20242200 - STATE WIDE         |                        | 5,000,000.00        | -                                     | 5,000,000.00         |                        | -                      |
| Renovation of Speaker's Residence House of Assembly Projects                                             | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 20242200 - STATE WIDE         |                        | 135,000,000.00      | -                                     | 180,000,000.00       | 181,800,000.00         | 185,436,000.00         |
| Renovation of Majority Leader 's Residence House of Assembly Projects                                    | 025300100100 - Ministry of Housing and Urban Development | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 20242200 - STATE WIDE         |                        | 53,000,000.00       | -                                     | 5,000,000.00         |                        | -                      |
| Completion of House of Assembly Office Extension House of Assembly Projects                              | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS     | 20242200 - STATE WIDE         |                        | 680,000,000.00      | -                                     | 520,000,000.00       | 525,200,000.00         | 535,704,000.00         |
| Procurement of wireless internet and e-library facility House of Assembly Projects                       | 025300100100 - Ministry of Housing and Urban Development | 23050102 - COMPUTER SOFTWARE ACQUISITION                    | 20242200 - STATE WIDE         |                        | 2,750,000.00        | -                                     | 3,300,000.00         | 3,333,000.00           | 3,399,700.00           |

| Project Name                                                                                        | Administrative Code and Description                      | Economic Code and Description                                | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Hostel for Nigerian Law school at Yola South                                        | 025300100100 - Ministry of Housing and Urban Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS        | 20232100 - YOLA SOUTH         |                        | 875,000,000.00      | 342,099,190.72                        | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Construction of Adamwa State Fuel Dumb in the State Capital                                         | 025300100100 - Ministry of Housing and Urban Development | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE        | 20232000 - YOLA NORTH         |                        | 170,000,000.00      | -                                     | 132,000,000.00       | 133,320,000.00         | 135,986,400.00         |
| Consultancy fee for the Renovation of Government Lodges in Government House Yola                    | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS      | 20232000 - YOLA NORTH         |                        | 100,000,000.00      | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Renovation of Lamido's Palace in Yola South                                                         | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS         | 20232000 - YOLA NORTH         |                        | 750,000,000.00      | -                                     | -                    | -                      | -                      |
| Consutancy fee for the Construction of Hostel for Nigerian Law school                               | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232100 - YOLA SOUTH         |                        | 75,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Consultancy fee for the Renovation of Lamido's Palace in Yola South                                 | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232100 - YOLA SOUTH         |                        | 50,000,000.00       | -                                     | -                    | -                      | -                      |
| Consultancy fee for the Completion of House of Assembly Office Extension House of Assembly Projects | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS      | 20232000 - YOLA NORTH         |                        | 74,091,600.00       | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of Furnitures for the Government Lodges in Government House Yola                           | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS         | 20232000 - YOLA NORTH         |                        | 150,000,000.00      | -                                     | 540,000,000.00       | 545,400,000.00         | 556,308,000.00         |
| Purchase of Furnitures for Head of Service Residence in Jimeta -Yola                                | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232000 - YOLA NORTH         |                        | 30,000,000.00       | -                                     | 75,000,000.00        | 75,750,000.00          | 77,265,000.00          |
| Purchase of Furnitures for the new Governors office complex Yola                                    | 025300100100 - Ministry of Housing and Urban Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS         | 20232000 - YOLA NORTH         | 1,228,718,747.00       | 1,181,200,000.00    | -                                     | 360,000,000.00       | 363,600,000.00         | 370,872,000.00         |
| Consultancy fee for Speaker's Residence House of Assembly Projects                                  | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232000 - YOLA NORTH         |                        | 25,000,000.00       | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Consultancy fee for Deputy Speaker's Residence House of Assembly Projects                           | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232000 - YOLA NORTH         |                        | 10,000,000.00       | -                                     | 10,800,000.00        | 10,908,000.00          | 11,126,200.00          |
| Consultancy fee for Majority Leader's residence                                                     | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232000 - YOLA NORTH         |                        | 30,000,000.00       | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Consultancy fee for Renovation of Government Lodge JI in Yola North                                 | 025300100100 - Ministry of Housing and Urban Development | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 20232000 - YOLA NORTH         |                        | 10,000,000.00       | -                                     | 40,000,000.00        | 202,000,000.00         | 206,040,000.00         |
| Consultancy fee for Construction of Fire Service Station at 1000 Housing units Malkohi              | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS      | 20232100 - YOLA SOUTH         |                        | 5,000,000.00        | -                                     | 9,000,000.00         | 9,090,000.00           | 9,271,800.00           |
| Consultancy fee for Construction of Police out-Post at Malkohi 1000 Housing units Malkohi           | 025300100100 - Ministry of Housing and Urban Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS      | 20232100 - YOLA SOUTH         |                        | 5,000,000.00        | -                                     | 9,000,000.00         | 9,090,000.00           | 9,271,800.00           |
| Monitoring and Evaluation of Projects in the State                                                  | 025300100100 - Ministry of Housing and Urban Development | 23050103 - MONITORING AND EVALUATION                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase of 1No. Fire fighting Truck and Kids for 1000 Housing Unit at Malkohi Yola South LGA       | 025300100100 - Ministry of Housing and Urban Development | 23010123 - PURCHASE OF FIRE FIGHTING EQUIPMENT               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |

| Project Name                                                                                                         | Administrative Code and Description                                 | Economic Code and Description                                  | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of Office Furnitures of Fire Service at Malkohi Housing Unit                                                | 025300100100 - Ministry of Housing and Urban Development            | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS           | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Maintenance of YOLA ELECTRICITY DISTRIBUTION COMPANY (YEDC) Sub Station House of Assembly Projects                   | 025300100100 - Ministry of Housing and Urban Development            | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY              | 20232000 - YOLA NORTH         |                        | 4,180,000.00        | -                                     | 5,016,000.00         | 5,066,200.00           | 5,167,600.00           |
| Provision of Street Light in Jimeta-Yola                                                                             | 025300100100 - Ministry of Housing and Urban Development            | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS              | 20232000 - YOLA NORTH         | 80,766,056.00          | 20,000,000.00       | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Provision of Street Light in Mubi Town.                                                                              | 025300100100 - Ministry of Housing and Urban Development            | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS              | 20211400 - MUBI NORTH         |                        | 10,000,000.00       | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision of Street Light in Yola Town                                                                               | 025300100100 - Ministry of Housing and Urban Development            | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS              | 20232100 - YOLA SOUTH         |                        | 30,000,000.00       | -                                     | -                    | -                      | -                      |
| Implementation of Street Naming and House Numbering across the State                                                 | 025305300100 - Adamawa State Urban Planning & Development Authority | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 32,000,000.00        | 32,320,000.00          | 32,966,400.00          |
| Provision of Commercial Tricycles (Keke-Napep) Park                                                                  | 025305300100 - Adamawa State Urban Planning & Development Authority | 23010104 - PURCHASE MOTOR CYCLES                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| construct of 8 N0: Pedestral Bridge in the State Capital                                                             | 025305300100 - Adamawa State Urban Planning & Development Authority | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE          | 20242200 - STATE WIDE         |                        |                     | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| Construction of Perimeter wall fencing ASUPDA Headquarters                                                           | 025305300100 - Adamawa State Urban Planning & Development Authority | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| Construction of 9No. Zonal offices                                                                                   | 025305300100 - Adamawa State Urban Planning & Development Authority | 23020119 - CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 20242200 - STATE WIDE         |                        |                     | -                                     | 108,000,000.00       | 109,080,000.00         | 111,261,600.00         |
| Establishment of recreational Parks and Gardens for children                                                         | 025305300100 - Adamawa State Urban Planning & Development Authority | 23020124 - CONSTRUCTION OF MARKETS/PARKS                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,600,000.00        | 12,726,000.00          | 12,980,600.00          |
| Provision and Rehabilitation of Traffic light in Urban Center                                                        | 025305300100 - Adamawa State Urban Planning & Development Authority | 23030123 - REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS      | 20242200 - STATE WIDE         |                        |                     | -                                     | 13,200,000.00        | 13,332,000.00          | 13,598,700.00          |
| Maintenance of Storm Water Drainage                                                                                  | 025305300100 - Adamawa State Urban Planning & Development Authority | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES         | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Renovation of Ribadu Square                                                                                          | 025305300100 - Adamawa State Urban Planning & Development Authority | 23030124 - REHABILITATION/REPAIRS- MARKETS/PARKS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Rehabilitation of ASUPDA; Headquarters                                                                               | 025305300100 - Adamawa State Urban Planning & Development Authority | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 289,982,800.00       | 292,882,700.00         | 298,740,400.00         |
| Establishment of 20NO Commercial bill board stand frame jimeta/yola                                                  | 025305300100 - Adamawa State Urban Planning & Development Authority | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Landscaping of urban roads jimeta/yola                                                                               | 025305300100 - Adamawa State Urban Planning & Development Authority | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL           | 20232000 - YOLA NORTH         |                        |                     | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| Acquisition of 50 Hectres of Land for relocation of mechanic village/building materials and timber market Yola South | 025305300100 - Adamawa State Urban Planning & Development Authority | 23010101 - PURCHASE / ACQUISITION OF LAND                      | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |

| Project Name                                                                          | Administrative Code and Description                                     | Economic Code and Description                      | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| construction of trade fair complex at Numan road                                      | 025305300100 - Adamawa State Urban Planning & Development Authority     | 23020124 - CONSTRUCTION OF MARKETS/PARKS           | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 155,000,000.00       | 156,550,000.00         | 159,681,000.00         |
| construction of international cattle market Nguore Yola south                         | 025305300100 - Adamawa State Urban Planning & Development Authority     | 23020124 - CONSTRUCTION OF MARKETS/PARKS           | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 58,000,000.00        | 58,580,000.00          | 59,751,600.00          |
| construction of tailler park Numan road Yola South                                    | 025305300100 - Adamawa State Urban Planning & Development Authority     | 23020124 - CONSTRUCTION OF MARKETS/PARKS           | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| Monitoring and Evaluation of Illegal Structures/Demolition in the State               | 025305300100 - Adamawa State Urban Planning & Development Authority     | 23050103 - MONITORING AND EVALUATION               | 20242200 - STATE WIDE         |                        |                     | -                                     | 130,000,000.00       | 131,300,000.00         | 133,926,000.00         |
| Electrification of Tola-Binyeri Mayo-Belwa                                            | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20221200 - MAYO-BELWA         | 82,793,598.00          |                     | -                                     | -                    | -                      | -                      |
| Electrification OF BOLE I,II, & III                                                   | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20232100 - YOLA SOUTH         | 278,689,820.00         | 59,500,000.00       | 110,429,561.32                        | -                    | -                      | -                      |
| Provision of Electricity Supply to 7 Villages                                         | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20242200 - STATE WIDE         | 440,586,265.00         | 54,000,000.00       | 28,930,000.00                         | -                    | -                      | -                      |
| Electrification of 12Towns & Villages & Procur.of Dist. Tran                          | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20242200 - STATE WIDE         | 113,964,689.00         | 350,000,000.00      | 341,711,788.55                        | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| Completion of the Electrification Projects in 42 Towns and Villages                   | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20242200 - STATE WIDE         |                        | 34,700,000.00       | 600,000.00                            | 650,072,200.00       | 656,573,000.00         | 669,704,500.00         |
| Electrification of 30 Towns & Villages & Procur.of Dis Trans                          | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20242200 - STATE WIDE         |                        |                     | -                                     | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |
| Electrification of Muchalla-Mijilu Mubi North                                         | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20211400 - MUBI NORTH         |                        |                     | -                                     | 202,993,580.00       | 205,023,600.00         | 209,124,100.00         |
| Completion of electrification of WANE in Michika LGA                                  | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20211300 - MICHIKA            | 4,000,000.00           |                     | -                                     | -                    | -                      | -                      |
| Electrification of Mayo Nguli,Dede-Jamtari, Kwashari                                  | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20211500 - MUBI SOUTH         |                        | 5,500,000.00        | 69,000.00                             | -                    | -                      | -                      |
| Electrification of Sabon Gari Didango, Tudun Gwasala,Layanli,kwale, zuranI, Kware etc | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20220100 - DEMSA              |                        | 20,000,000.00       | 200,000.00                            | -                    | -                      | -                      |
| Completion of the Electrification Projects in 3 Towns & Villages                      | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20242200 - STATE WIDE         |                        |                     | -                                     | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| Provision of Solar Power Street light at Sch. of Health Tech. Michika                 | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020123 - CONSTRUCTION OF TRAFFIC /STREET LIGHTS  | 20211300 - MICHIKA            |                        | 20,000,000.00       | -                                     | -                    | -                      | -                      |
| Electrification of Kagi-Dubu Dubu Maiha                                               | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20211100 - MAIHA              |                        | 37,000,000.00       | -                                     | -                    | -                      | -                      |
| Electrification of Bobini- Bodeno in Guyuk LGA                                        | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20220600 - GUYUK              |                        |                     | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |

| Project Name                                                                                                                              | Administrative Code and Description                                     | Economic Code and Description                      | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Electrification of Ketembere in shellen LGA.                                                                                              | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20221700 - SHELENG            | 9,260,600.00           |                     | -                                     | -                    | -                      | -                      |
| Electrification of Waduku and Suwa in Lamurde L.G.A.                                                                                      | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20220900 - LAMURDE            | 376,412,426.00         | 26,200,000.00       | -                                     | 220,450,000.00       | 222,654,500.00         | 227,107,600.00         |
| Electrification of Kala'a, Dziga yerima, kwakah, Mulla, Jabba, Pella, Tasha Tidiny, zhedinyi, Dakza, Mombol and Biliyi Lugga, in Hong LGA | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230700 - HONG               |                        | 30,000,000.00       | 20,868,192.00                         | 16,365,800.00        | 16,529,500.00          | 16,860,100.00          |
| Electrification of Dillo Bwatiye in Fufore LGA                                                                                            | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230200 - FUFURE             | 148,601,805.00         | 825,355,405.00      | 332,882,162.08                        | -                    | -                      | -                      |
| Electrification of 1000 Fintri Housing at Malkohi at Yola South LGA                                                                       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 166,441,900.00       | 168,106,400.00         | 171,468,600.00         |
| Electrification of Mapeo and So'o at Jada LGA                                                                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20220800 - JADA               |                        |                     | -                                     | 45,632,120.00        | 46,088,500.00          | 47,010,300.00          |
| Electrification of Shiuri in Song LGA                                                                                                     | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20231800 - SONG               | 9,979,001.00           |                     | -                                     | -                    | -                      | -                      |
| Rural Electrification of Karlahi at Fufore LGA                                                                                            | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230200 - FUFURE             |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Electrification of Chafajaule in Fufore L.G.A                                                                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230200 - FUFURE             |                        | 61,644,700.00       | -                                     | -                    | -                      | -                      |
| Electrification of Bogare in Yola South L.G.A                                                                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20232100 - YOLA SOUTH         |                        | 46,452,200.00       | -                                     | -                    | -                      | -                      |
| Electrification Projects of Ga'anda, Gabun, Boga and Fotta in Gombi L.G.A                                                                 | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230500 - GOMBI              |                        | 57,315,700.00       | -                                     | 260,000,000.00       | 262,600,000.00         | 267,852,000.00         |
| Electrification Project of Mwarawo and Nzungwaling in Demsa                                                                               | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20220100 - DEMSA              |                        | 44,739,200.00       | -                                     | 210,000,000.00       | 212,100,000.00         | 216,342,000.00         |
| Electrification Project of Billachi - Bwatiye in Fufore L.G.A                                                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230200 - FUFURE             |                        | 52,180,000.00       | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Electrification of Tasha, Tidiy, Zhedinyi, Dakza, Hyema Mombol, Luga, Gerar, Jabba, Pella Gwaje and Biliyi in Hong L.G.A                  | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230700 - HONG               |                        | 48,200,000.00       | -                                     | -                    | -                      | -                      |
| Electrification of zige, Yerima, Kwakwal and Mulla in Hong L.G.A                                                                          | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230700 - HONG               |                        | 33,780,000.00       | -                                     | -                    | -                      | -                      |
| Electrification of Munga, Kubutake and Mbalwa in Hong L.G.A                                                                               | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20230700 - HONG               |                        | 165,744,400.00      | 3,199,138.00                          | -                    | -                      | -                      |
| Electrification of Waduku and Suwa in Lamurde L.G.A.                                                                                      | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20220900 - LAMURDE            |                        | 206,586,300.00      | -                                     | -                    | -                      | -                      |
| Electrification Project of Lawaru, Marraba Bidoma, Tagombali, Bali and Kwafara in Demsa L.G.A                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY | 20220100 - DEMSA              |                        |                     | -                                     | 230,000,000.00       | 232,300,000.00         | 236,946,000.00         |

| Project Name                                                                                                   | Administrative Code and Description                                     | Economic Code and Description                         | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Electrification of Kiri - Naya in Toungo LGA - Toungo Constituency                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20221900 - TOUNGO             |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Electrification of Gindin Gada Numan LGA                                                                       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY     | 20221600 - NUMAN              |                        |                     | -                                     | 202,414,900.00       | 204,439,100.00         | 208,527,900.00         |
| Electrification of Fema Fufore LGA                                                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY     | 20230200 - FUFURE             |                        |                     | -                                     | 138,671,800.00       | 140,058,600.00         | 142,859,800.00         |
| Electrification of Koma in Jada LGA                                                                            | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY     | 20220800 - JADA               |                        |                     | -                                     | 235,901,600.00       | 238,260,700.00         | 243,026,000.00         |
| Electrification of Kwapukai                                                                                    | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY     | 20220900 - LAMURDE            |                        |                     | -                                     | 87,326,700.00        | 88,200,000.00          | 89,964,000.00          |
| Electrification of Mbemun Lamurde LGA                                                                          | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY     | 20220900 - LAMURDE            |                        |                     | -                                     | 170,359,000.00       | 172,062,600.00         | 175,503,900.00         |
| Electrification of Primary Health Clinic Mayo Hakko in Jada LGA                                                | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY     | 20221200 - MAYO-BELWA         |                        |                     | -                                     | 87,187,800.00        | 88,059,700.00          | 89,820,900.00          |
| Electrification of Jabdamba-Kuwo Amsami and Daneyel and Extension to Tambo in Girei LGA - Girei Constituency   | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20230400 - GIREI              |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Electrification of Ganye - Dashen in Jada LGA - Jada/Mbulo Constituency                                        | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20220800 - JADA               |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Electrification of Kwapukei, Anguwan Naira-Anguwan Laka and Hayin Gada in Numan LGA - Numan Constituency       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20221600 - NUMAN              |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Electrification of Tasha Tiding Zhedinyi, Dakza and Hyena Communities in Hong LGA - Hong Constituency          | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20230700 - HONG               |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Electrification of Kiri-Naya in Toungo LGA - Toungo Constituency                                               | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20221900 - TOUNGO             |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Electrification of Bajen from Rigange, Lamurde LGA - Lamurde Constituency                                      | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20220900 - LAMURDE            |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Rural Electrification of Opalo-Shemen-Zeken-Hoki in Lamurde LGA                                                | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20211500 - MUBI SOUTH         |                        |                     | -                                     | 24,378,200.00        | 24,622,000.00          | 25,114,500.00          |
| Construction Of 15.1km Suwa-Tipto, 91Nos of Culvert, drainage & mini Bridge in Lamurde L.G.A (Ecological Fund) | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 20220900 - LAMURDE            | 99,082,378.00          |                     | -                                     | -                    | -                      | -                      |
| Construction of Road Buba Paka - Maksha Pri Schook (3.5 km)                                                    | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20211100 - MAIHA              | 668,800.00             |                     | -                                     | -                    | -                      | -                      |
| Cons. Of 6.3km Gyawana-Zekun earth road in Lamurde L.G.A                                                       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20220900 - LAMURDE            |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Rehabilitation of Heavy Duty Equipments                                                                        | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030141 - REHABILITATION/REPAIRS-OFFICE EQUIPMENTS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |

| Project Name                                                                                               | Administrative Code and Description                                     | Economic Code and Description                         | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Kubteka, Mbalwahe, Kwataut and Makera rural road in Hong LGA                               | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20230700 - HONG               |                        | 500,000,000.00      | 547,223,393.30                        | -                    |                        | -                      |
| Construction/Rehabilitation of NYSC Gate-Labondo-Gereng-Borrong (42km) Road                                | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20230400 - GIREI              |                        |                     | -                                     | 1,038,892,600.00     | 1,049,281,600.00       | 1,070,267,300.00       |
| Rehabilitation of Marraba Daware/Daware to Wuro - Dole 5km rural roads in Fufore L.G.A                     | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23030113 - REHABILITATION / REPAIRS - ROADS           | 20230200 - FUFURE             |                        | 75,000,000.00       | 114,914.00                            | -                    |                        | -                      |
| Construction of Dumne - Prambe 12KM rural feeder road in Song L.G.A                                        | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20231800 - SONG               |                        | 202,098,300.00      | -                                     | -                    |                        | -                      |
| Construction of Luky - Kubutake-Mbalwa - Mutuku (20Km) in Hong L.G.A                                       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20230700 - HONG               |                        | 97,832,395.00       | -                                     | -                    |                        | -                      |
| Construction of Sebore Gude Gedkware 13.5km road in Mubi South L.G.A                                       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20211500 - MUBI SOUTH         |                        | 57,460,000.00       | 2,909,822.00                          | -                    |                        | -                      |
| Construction of Rural Roads from Mayo sasha to Timbo Village in Toungo LGA                                 | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20221900 - TOUNGO             |                        | 11,802,300.00       | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Construction of main Road - Maiha - Dzaka (5km) in Hong L.G.A.                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20230700 - HONG               |                        | 200,000,000.00      | 250,829,757.06                        | -                    |                        | -                      |
| Construction of Bidoma Junction to Dong-Vulpi-Gamadio(35km) Road                                           | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20221900 - TOUNGO             |                        |                     | -                                     | 2,050,660,000.00     | 2,071,166,600.00       | 2,112,590,000.00       |
| Electrification of Tsware, Bangwun, Kpakmiyaji, Kudiri in Demsa LGA                                        | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20220100 - DEMSA              |                        |                     | -                                     | 170,000,000.00       | 171,700,000.00         | 175,134,000.00         |
| Construction of 5-Cell Box Culvert at Gugu, Guyuk LGA                                                      | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20220600 - GUYUK              |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision of Assistance for the Construction of self help roads and culverts to various communities        | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision of Assistance for the construction self help class rooms to various communities across the State | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Construction of Gugu Township Roads; Guyuk LGA                                                             | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20220600 - GUYUK              |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction Rural Roads Network in Banjiram Towns including Culverts in Guyuk LGA                         | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20220600 - GUYUK              |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Construction of Kodomti along Numan to Jalingo Road to Shafaron Numan/Jalingo) to Shafaron (8.5km) Road    | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20221600 - NUMAN              |                        |                     | -                                     | 776,630,000.00       | 784,396,300.00         | 800,084,300.00         |
| Construction of road from Banjiram to Chikila in Guyuk                                                     | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS          | 20220600 - GUYUK              |                        |                     | -                                     | 143,086,900.00       | 144,517,800.00         | 147,408,200.00         |



| Project Name                                                                                                                                | Administrative Code and Description                                     | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of 4.5 km Road Daware Road in Fufore LGA - Fufore/Gurin Constituency                                                           | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20230200 - FUFORE             |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of 35km road Baza - Zah in Michika LGA - Michika Constituency                                                                  | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211300 - MICHIKA            |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of 18 km road from Kaya, Kubu, Kuda- Mbutiku Madagali LGA - Madagali Constituency                                              | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211000 - MADAGALI           |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of Rural Road from Kubtava - Mutuku - Makera in Hong LGA - Hong Constituency                                                   | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20230700 - HONG               |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction of Rural Roads 25km in Gombi North/South Wards - Gombi Constituency                                                            | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20230500 - GOMBI              |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Rural Electrification Gundo through Wuro Ladde, Gwagarap, Gombeyel, Boburo, Gamji, Jamali and Bakta in Shelleng LGA - Shelleng Constituency | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20221700 - SHELENG            |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Rural Electrification of Bahuli, Digil, Muchalla, Mijilu and Victim Wards in Mubi North LGA - Mubi North Constituency                       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20211400 - MUBI NORTH         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Rural Electrification of Dumne - Kuma in Song LGA - Song Constituency                                                                       | 025400100100 - Ministry of Rural Infrastructure & Community Development | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20231800 - SONG               |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Construction/Rehabilitation of 45.5KM and Annual Mechanized Maintenance of 561.8km of rural roads across the State                          | 025400200100 - Rural Access and Mobility Project                        | 23020114 - CONSTRUCTION / PROVISION OF ROADS            | 20242200 - STATE WIDE         |                        |                     | -                                     | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| Rehabilitation of rural roads due to erosions across the State                                                                              | 025400200100 - Rural Access and Mobility Project                        | 23030113 - REHABILITATION / REPAIRS - ROADS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction/Rehabilitation of Mararraba Main Road -Humbo-Dumne Bridge )Surface Dressing) 24.85km Road Song LGA                             | 025400200100 - Rural Access and Mobility Project                        | 23030113 - REHABILITATION / REPAIRS - ROADS             | 20231800 - SONG               |                        |                     | -                                     | 1,800,000,000.00     | 1,818,000,000.00       | 1,854,360,000.00       |
| Provision for Adamawa Geographical Information System (GIS)                                                                                 | 026000100100 - Ministry of Lands and Survey                             | 23050102 - COMPUTER SOFTWARE ACQUISITION                | 20242200 - STATE WIDE         | 160,312,527.00         | 670,000,000.00      | 233,911,032.55                        | 1,246,278,200.00     | 1,258,741,000.00       | 1,283,915,900.00       |
| Compensation for Acquisition of Land                                                                                                        | 026000100100 - Ministry of Lands and Survey                             | 23010101 - PURCHASE / ACQUISITION OF LAND               | 20242200 - STATE WIDE         |                        | 400,000,000.00      | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Reconstruct.of Land & Survey Parameter Wall Fencing(366.6m)                                                                                 | 026000100100 - Ministry of Lands and Survey                             | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         | 6,508,000.00           |                     | -                                     | 800,000,000.00       | 808,000,000.00         | 824,160,000.00         |
| Renovation of 3No. Land & Survey Area Offices                                                                                               | 026000100100 - Ministry of Lands and Survey                             | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         | 3,157,050.00           |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision for Preparation and Implementation of Master Plan                                                                                 | 026000100100 - Ministry of Lands and Survey                             | 23050101 - RESEARCH AND DEVELOPMENT                     | 20242200 - STATE WIDE         | 1,320,000.00           |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Procurement of Survey Equipment                                                                                                             | 026000200100 - Office of the Surveyor General                           | 23010133 - PURCHASES OF SURVEYING EQUIPMENT             | 20242200 - STATE WIDE         | 24,099,849.00          |                     | -                                     | 27,500,000.00        | 27,775,000.00          | 28,330,500.00          |

| Project Name                                                                                                                                                      | Administrative Code and Description                            | Economic Code and Description                                     | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of ICT Center for Adamawa State Geo-Portal; for title Deed Plans in line with global best practices in the in office of the surveyor, Yola North LQA | 026000200100 - Office of the Surveyor General                  | 23050101 - RESEARCH AND DEVELOPMENT                               | 20232000 - YOLA NORTH         | 19,242,000.00          |                     | -                                     | 27,500,000.00        | 27,775,000.00          | 28,330,500.00          |
| Construction of the Office of the Surveyor General at Yola North LGA                                                                                              | 026000200100 - Office of the Surveyor General                  | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS           | 20232000 - YOLA NORTH         | 5,509,000.00           |                     | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Purchase of Lithography Equipment in the State                                                                                                                    | 026000200100 - Office of the Surveyor General                  | 23030139 - REHABILITATION/REPAIRS-PLANTS AND EQUIPMENTS           | 20242200 - STATE WIDE         | 5,550,000.00           |                     | -                                     | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| Provision for Mapping across the State                                                                                                                            | 026000200100 - Office of the Surveyor General                  | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         | 5,585,000.00           | 10,000,000.00       | 3,300,500.00                          | 16,500,000.00        | 16,665,000.00          | 16,998,300.00          |
| Conduct of Survey Controls across the State                                                                                                                       | 026000200100 - Office of the Surveyor General                  | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         | 4,000,000.00           |                     | -                                     | 71,500,000.00        | 72,215,000.00          | 73,659,300.00          |
| Purchase of ICT Equipment                                                                                                                                         | 026000200100 - Office of the Surveyor General                  | 23010146 - PURCHASE OF ICT EQUIPMENTS                             | 20242200 - STATE WIDE         |                        |                     | -                                     | 22,000,000.00        | 22,220,000.00          | 22,664,400.00          |
| Construction of 1no. block with 4 offices across the State (Numan, Mubi, Ganye, Michika, Guyuk and Yola)                                                          | 026000200100 - Office of the Surveyor General                  | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS           | 20242200 - STATE WIDE         |                        |                     | -                                     | 154,000,000.00       | 155,540,000.00         | 158,650,800.00         |
| Construction of ICT Center for Adamawa State Geo-Portal; for title Deed Plans in line with global best practices in the in office of the                          | 026000200100 - Office of the Surveyor General                  | 23020127 - CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES          | 20232000 - YOLA NORTH         |                        |                     | -                                     | 145,000,000.00       | 146,450,000.00         | 149,379,000.00         |
| Rehabilitation of 5no blocks of offices at the office of the Surveyor General Adamawa state                                                                       | 026000200100 - Office of the Surveyor General                  | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS           | 20232000 - YOLA NORTH         |                        |                     | -                                     | 249,598,500.00       | 252,094,500.00         | 257,136,400.00         |
| Purchase/Furnishing of the Office of the Surveyor General Adamawa state                                                                                           | 026000200100 - Office of the Surveyor General                  | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS              | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Furnishing and equipping office complex including computers and ICT equipments                                                                                    | 026500100100 - Ministry of Livestock & Aquaculture Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS              | 20242200 - STATE WIDE         | 440,000.00             |                     | -                                     | 152,000,000.00       | 153,520,000.00         | 156,590,400.00         |
| Provision for Livestock resilience and productivity Project                                                                                                       | 026500100100 - Ministry of Livestock & Aquaculture Development | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         | 8,610,175.00           | 22,000,000.00       | 20,000,000.00                         | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Rehabilitation of basic facilities in Cattle, Other livestock and Aquaculture Wet Markets                                                                         | 026500100100 - Ministry of Livestock & Aquaculture Development | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES     | 20242200 - STATE WIDE         | 490,000.00             |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Renovation of the Yola Modern Abattoir                                                                                                                            | 026500100100 - Ministry of Livestock & Aquaculture Development | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES     | 20232000 - YOLA NORTH         | 4,102,500.00           |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Provision for Animal improvement programme (Poultry) using outstanding breeds.                                                                                    | 026500100100 - Ministry of Livestock & Aquaculture Development | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES     | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,724,700.00         | 6,792,000.00           | 6,927,900.00           |
| Provision for Animal Vaccination Programme                                                                                                                        | 026500100100 - Ministry of Livestock & Aquaculture Development | 23050101 - RESEARCH AND DEVELOPMENT                               | 20232000 - YOLA NORTH         | 11,031,922.00          |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Construction of Veterinary Hospital in the State                                                                                                                  | 026500100100 - Ministry of Livestock & Aquaculture Development | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20211300 - MICHIKA            | 6,006,628.00           |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Emerging and Re-emerging of Disease Control                                                                                                                       | 026500100100 - Ministry of Livestock & Aquaculture Development | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         | 2,975,000.00           | 12,000,000.00       | 9,985,261.25                          | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |

| Project Name                                                                                                   | Administrative Code and Description                            | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Rehabilitation of Veterinary Clinics in 8 LGAs-( Madagali, Michika, Numan,Mubi,Maiha,Song, Hong & Ganye)       | 026500100100 - Ministry of Livestock & Aquaculture Development | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES     | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Rehabilitation of Earth Dams & B/hole in6No Plot Grazing Reserve                                               | 026500100100 - Ministry of Livestock & Aquaculture Development | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES       | 20232000 - YOLA NORTH         | 1,000,000.00           | 1,500,000.00        | 1,500,000.00                          | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Establishment of grazing reserves, gazettement and development..                                               | 026500100100 - Ministry of Livestock & Aquaculture Development | 23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES       | 20242200 - STATE WIDE         | 950,000.00             | 2,500,000.00        | 3,500,000.00                          | 235,000,000.00       | 237,350,000.00         | 242,097,000.00         |
| Renovation of Primary, Secondary and Tertiary Stock routes in the State                                        | 026500100100 - Ministry of Livestock & Aquaculture Development | 23030113 - REHABILITATION / REPAIRS - ROADS                         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 235,000,000.00       | 237,350,000.00         | 242,097,000.00         |
| Carryout (M&E) supervision and produce monthly, quaterly and annual reports CHE the DG, SLTO, SLMDs, Hon. Comm | 026500100100 - Ministry of Livestock & Aquaculture Development | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         | 2,908,000.00           |                     | -                                     | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| Purchase 100 of Tanks for Sales to Fish Farmers and Producti                                                   | 026500100100 - Ministry of Livestock & Aquaculture Development | 23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT                       | 20242200 - STATE WIDE         | 1,500,000.00           | 10,000,000.00       | 5,000,000.00                          | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of 3Nos flying boats and accessories for checkmating fisheries activities(Numan, Yola North & Fufore) | 026500100100 - Ministry of Livestock & Aquaculture Development | 23010109 - PURCHASE OF SEA BOATS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| Capacity building and Livehood intervention support in the State                                               | 026500100100 - Ministry of Livestock & Aquaculture Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 21,977,500.00          |                     | -                                     | -                    | -                      | -                      |
| Provision of Funture and Equipmnet                                                                             | 026500100100 - Ministry of Livestock & Aquaculture Development | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20242200 - STATE WIDE         | 1,745,000.00           |                     | -                                     | -                    | -                      | -                      |
| Basic Entrepreneurship skills acquisition programme and ICT training in the State                              | 026600100100 - Ministry of Entrepreneurship Development        | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 445,000.00             |                     | -                                     | -                    | -                      | -                      |
| Cooperative Education & Enlightenment                                                                          | 026600100100 - Ministry of Entrepreneurship Development        | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 24,000,000.00        | 24,240,000.00          | 24,724,800.00          |
| Participation in Kaduna, Abuja, Kano, and Enugu trade fairs                                                    | 026600100100 - Ministry of Entrepreneurship Development        | 23050104 - ANNIVERSARIES/CELEBRATIONS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Conduct of Survey for Adamawa youth Skills Development Scheme                                                  | 026600100100 - Ministry of Entrepreneurship Development        | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 27,000,000.00        | 27,270,000.00          | 27,815,400.00          |
| Adamawa State Cooperatives sensitization and Marketing skill                                                   | 026600100100 - Ministry of Entrepreneurship Development        | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 2,100,000.00           |                     | -                                     | -                    | -                      | -                      |
| Purchase of ( ) Toyota Hummer bus model 2019 23,750,000                                                        | 031801100100 - Adamawa State Judicial Service Commission       | 23010108 - PURCHASE OF BUSES                                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,987,500.00         | 5,037,400.00           | 5,138,200.00           |
| Preliminary Works and Design of the State Cust.and Sharia Co                                                   | 031801100100 - Adamawa State Judicial Service Commission       | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,250,000.00         | 5,302,500.00           | 5,408,600.00           |
| Survey and Demarcation of acquired land for coop village                                                       | 031801100100 - Adamawa State Judicial Service Commission       | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,500,000.00        | 10,605,000.00          | 10,817,100.00          |
| Construction of Judicial Service Commission secretariat                                                        | 031801100100 - Adamawa State Judicial Service Commission       | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |

| Project Name                                                                                  | Administrative Code and Description                      | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Acquiring of land for construction of Guest House                                             | 031801100100 - Adamawa State Judicial Service Commission | 23010101 - PURCHASE / ACQUISITION OF LAND               | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of motor Vehicle for Hon. CJ - land Cruiser 2020 model                               | 031805100100 - High Court of Justice                     | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 8,000,000.00         | 8,080,000.00           | 8,241,600.00           |
| Purchase of (2) Toyota Hilux 2019 model 6x25,250,000                                          | 031805100100 - High Court of Justice                     | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of (7) Toyota Corolla 2017 model Toyota Corolla 7x10,520,000=73,640,000.             | 031805100100 - High Court of Justice                     | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 14,000,000.00        | 14,140,000.00          | 14,422,800.00          |
| Purchase of (8) Parado Jeep 2019 model for Hon. Judges/CR 8x25,500,000= 204,000,000.          | 031805100100 - High Court of Justice                     | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Purchase of desktop computer for Hon.CJ secretary                                             | 031805100100 - High Court of Justice                     | 23010113 - PURCHASE OF COMPUTERS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 60,000.00            | 60,600.00              | 61,900.00              |
| Purchase of (20) Laptops for Hon.CJ Judges,CR, DCR & DIR. Finance 20x300,000=6,000,000        | 031805100100 - High Court of Justice                     | 23010113 - PURCHASE OF COMPUTERS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| Purchase of (20) laserjet printers for Hon. CJ,Judges/CR/DCR/DIRS 20x200,000=4,000,000.       | 031805100100 - High Court of Justice                     | 23010114 - PURCHASE OF COMPUTER PRINTERS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 800,000.00           | 808,000.00             | 824,200.00             |
| Purchase of Photocopy machine 6x800,000=4,800,000.                                            | 031805100100 - High Court of Justice                     | 23010115 - PURCHASE OF PHOTOCOPIING MACHINES            | 20242200 - STATE WIDE         |                        |                     | -                                     | 960,000.00           | 969,600.00             | 989,000.00             |
| Drilling of (7) Bore-hole, pipes & Other accessories (7X3,500,00=24,500,000)                  | 031805100100 - High Court of Justice                     | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,900,000.00         | 4,949,000.00           | 5,048,000.00           |
| Rehabilitation/Repairs of Two High Courts Complexs CMC/SMC/MC Across Adamawa State            | 031805100100 - High Court of Justice                     | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Purchase of Law Books & annual/monthly/weekly Law reports.                                    | 031805100100 - High Court of Justice                     | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT        | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,100,000.00        | 12,221,000.00          | 12,465,500.00          |
| Purchase of Gen. set SP 60 Maikano 4X20,000,000=40,000,000.                                   | 031805100100 - High Court of Justice                     | 23010119 - PURCHASE OF POWER GENERATING SET             | 20242200 - STATE WIDE         |                        |                     | -                                     | 8,000,000.00         | 8,080,000.00           | 8,241,600.00           |
| Purchase of HC Complexs, CMC/SMC/MC furnitures & eltechnical fittings                         | 031805100100 - High Court of Justice                     | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS    | 20242200 - STATE WIDE         | 100,000.00             |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of (2) Toyota Corolla 2017 model for DCR & Director Finance 2x10,520,000=21,040,000. | 031805200100 - Customary Court of Appeal                 | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| Purchase of one Toyota Hilux 2019 model (25,250,000)                                          | 031805200100 - Customary Court of Appeal                 | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 13,000,000.00        | 13,130,000.00          | 13,392,600.00          |
| Purchase of One Land Cruiser Jeep 2020 model for Hon. President CCA                           | 031805200100 - Customary Court of Appeal                 | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchases of (3) Parado Jeep 2019 model for Hon. Judges & CR 3x25,500,000= 76,500,000.        | 031805200100 - Customary Court of Appeal                 | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |

| Project Name                                                                                                              | Administrative Code and Description      | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of (6) Laptops for Hon.Presi. Judges,CR, DCR & DIR. Finance 6x300,000=1,800,000                                  | 031805200100 - Customary Court of Appeal | 23010113 - PURCHASE OF COMPUTERS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,970,000.00         | 1,989,700.00           | 2,029,500.00           |
| Drilling of One Bore-hole pipes & Other accessories                                                                       | 031805200100 - Customary Court of Appeal | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Rehabilitation/Repairs of CCA Complex                                                                                     | 031805200100 - Customary Court of Appeal | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of (9) laserjet printers for Hon. Judges,Dir's & CR secretaries 9x200,000=1,800,000.                             | 031805200100 - Customary Court of Appeal | 23010114 - PURCHASE OF COMPUTER PRINTERS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,980,000.00         | 1,999,800.00           | 2,039,800.00           |
| Purchase of Electrical Equipments                                                                                         | 031805200100 - Customary Court of Appeal | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS            | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,750,000.00         | 2,777,500.00           | 2,833,100.00           |
| Rehabilitation/Repairs of CCA Libraries                                                                                   | 031805200100 - Customary Court of Appeal | 23030110 - REHABILITATION / REPAIRS - LIBRARIES         | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Purchase of Furnitures/Fittings                                                                                           | 031805200100 - Customary Court of Appeal | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS    | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Purchases of Law Books & annual/monthly/weekly Law reports.                                                               | 031805200100 - Customary Court of Appeal | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT        | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,300,000.00         | 2,323,000.00           | 2,369,500.00           |
| Purchase of motor Vehicle: Hon. Grand Kadi - Land Cruiser 2020 model                                                      | 031805300100 - Sharia Court of Appeal    | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| Purchase of (6) Toyota Corolla 2017 model 6x10,520,000.00                                                                 | 031805300100 - Sharia Court of Appeal    | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of (4) Prado Jeep 2019 model for Hon. Kadis & Chief Registrar 4x 25,500,000                                      | 031805300100 - Sharia Court of Appeal    | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 37,645,800.00        | 38,022,300.00          | 38,782,800.00          |
| Purchase of (3) laserjet printers and (3) laptops for Hon.GK, CR and DF. 6x 250,000.00                                    | 031805300100 - Sharia Court of Appeal    | 23010114 - PURCHASE OF COMPUTER PRINTERS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Rehabitation/repairs of Sharia Court of Appeal                                                                            | 031805300100 - Sharia Court of Appeal    | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,780,000.00         | 1,797,800.00           | 1,833,800.00           |
| Purchase of Law Books, Journals, Monthly, Weekly Annual Law report                                                        | 031805300100 - Sharia Court of Appeal    | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT        | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,574,200.00         | 1,590,000.00           | 1,621,800.00           |
| Purchase of (1) Toyota Hilux 2019 model                                                                                   | 031805500100 - Area Courts               | 23010105 - PURCHASE OF MOTOR VEHICLES                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,575,000.00         | 7,650,800.00           | 7,803,900.00           |
| Purchase of (20) for laserjet printers Area Court Judges 20x200,000=4,000,000                                             | 031805500100 - Area Courts               | 23010114 - PURCHASE OF COMPUTER PRINTERS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| Purchase of furnitures & Electrical fittings for Inspectorate offices in three judicial districts (2x2,000,000=6,000,000) | 031805500100 - Area Courts               | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS    | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,225,000.00         | 4,267,300.00           | 4,352,700.00           |
| Purchases of office/Court Hall furnitures & electrical fittings for 21 AC (21x2,000,000=22,000,000)                       | 031805500100 - Area Courts               | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS    | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,600,000.00         | 6,666,000.00           | 6,799,400.00           |

| Project Name                                                                                       | Administrative Code and Description                     | Economic Code and Description                                  | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Constructions/Provision of Area Courts In 21 Local Govt.                                           | 031805500100 - Area Courts                              | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 48,155,100.00        | 48,636,700.00          | 49,609,500.00          |
| Constructions/Provision of Area Courts Inspectorate offices in three judicial div. (3x15,000,000.) | 031805500100 - Area Courts                              | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 13,500,000.00        | 13,635,000.00          | 13,907,700.00          |
| Purchase of (20) Laptops for Area Court Judges<br>20x300,000=6,100,000                             | 031805500100 - Area Courts                              | 23010113 - PURCHASE OF COMPUTERS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,800,000.00         | 1,818,000.00           | 1,854,400.00           |
| Purchase of(3) Utility Veh. For Inspectorate offices 406 Peugeot 2010 model for (3x3,000,000.      | 031805500100 - Area Courts                              | 23010105 - PURCHASE OF MOTOR VEHICLES                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,700,000.00         | 2,727,000.00           | 2,781,600.00           |
| Purchase of Law Books & annual/monthly/weekly Law reports.                                         | 031805500100 - Area Courts                              | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT               | 20242200 - STATE WIDE         |                        |                     | -                                     | 14,245,000.00        | 14,387,500.00          | 14,675,300.00          |
| Purchase of Office Furniture for High Courts in the State                                          | 032600100100 - Ministry of Justice                      | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Purchased/supply of ICT Infrastructure for automation of Judiciary across the State                | 032600100100 - Ministry of Justice                      | 23010146 - PURCHASE OF ICT EQUIPMENTS                          | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Renovation and Upgrading of Judiciary/area Courts across the state.                                | 032600100100 - Ministry of Justice                      | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Construction of Ministry of Justice Complex, Yola North                                            | 032600100100 - Ministry of Justice                      | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Renovation of High Courts Complex in the State                                                     | 032600100100 - Ministry of Justice                      | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        | 1,700,000,000.00    | 1,165,319,349.92                      | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Construction of NYSC Orientation camp at Gerei LGA                                                 | 051300100100 - Ministry of Youth and Sports Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Construction of Adamawa State Youth Memorial Center, Jambutu                                       | 051300100100 - Ministry of Youth and Sports Development | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS        | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of Jimeta Stadium along Numan Road in Yola Noth LGA                                   | 051300100100 - Ministry of Youth and Sports Development | 23020119 - CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 20232000 - YOLA NORTH         | 38,740,479.00          | 4,000,000,000.00    | 3,436,169,773.93                      | 6,584,902,900.00     | 6,650,752,000.00       | 6,783,767,100.00       |
| Consultancy for Construction of 10,000 Cap.state sport comp. along Numan Road, Yola North          | 051300100100 - Ministry of Youth and Sports Development | 23020119 - CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 20232000 - YOLA NORTH         |                        |                     | -                                     | 273,672,600.00       | 276,409,400.00         | 281,937,600.00         |
| Purchase/Supply of sport Equipments in the State                                                   | 051305100100 - Sports Council                           | 23010126 - PURCHASE OF SPORTING / GAMING EQUIPMENT             | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Renovation of Seven Zonal Offices and Furnishing                                                   | 051305100100 - Sports Council                           | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Reconstruction of sport council Office building                                                    | 051305100100 - Sports Council                           | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Capacity building/Sensitization awareness of Communities across the State on Malnutrition          | 051400100100 - Ministry of Women Affairs                | 23010140 - PURCHASE OF RELIEF MATERIALS                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 94,800,000.00        | 95,748,000.00          | 97,663,000.00          |

| Project Name                                                                                                       | Administrative Code and Description      | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase/supply of food nutrition kids for distribution across the State                                           | 051400100100 - Ministry of Women Affairs | 23010140 - PURCHASE OF RELIEF MATERIALS                             | 20242200 - STATE WIDE         | 1,200,000.00           |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Sensitization activism for GBV Commoreation in communities across the State                                        | 051400100100 - Ministry of Women Affairs | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 1,800,000.00           |                     | -                                     | -                    | -                      | -                      |
| Conduct of Survey for Mapping of Orphans and Vulnerable Children in 21 LGAs                                        | 051400100100 - Ministry of Women Affairs | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 121,000,000.00       | 122,210,000.00         | 124,654,200.00         |
| Purchase of Bill Board to Sensitised and Strengthening Women's in Politics.                                        | 051400100100 - Ministry of Women Affairs | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Procurement of Instructional Materials for Gender Equality and Equity for Women                                    | 051400100100 - Ministry of Women Affairs | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Procurement of Instructional Materials in 21 LGAs on Childs Right to Enhance Awareness                             | 051400100100 - Ministry of Women Affairs | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20221600 - NUMAN              |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Provision of Office Furniture Social Investment Programme Offices                                                  | 051400100100 - Ministry of Women Affairs | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| Purchase of ICT Equipment for Gender Mainstream. Through Implementation of CEDAW.                                  | 051400100100 - Ministry of Women Affairs | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase of Skills Aquisition Equipment Tools to 1000No for Women in the State                                     | 051400100100 - Ministry of Women Affairs | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 11,440,000.00        | 11,554,400.00          | 11,785,500.00          |
| Procurement of Barners and Bill Boards for 16 days of activism for GBV Commoreation                                | 051400100100 - Ministry of Women Affairs | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        | 10,400,000.00       | 5,280,500.00                          | 11,440,000.00        | 11,554,400.00          | 11,785,500.00          |
| Purchase of banners and Bill boards for Advocacy/sensitization to stakeholders on the need report CVR              | 051400100100 - Ministry of Women Affairs | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,200,000.00         | 5,252,000.00           | 5,357,100.00           |
| Rehabilitation of safe and child friendly spaces Office in state wide                                              | 051400100100 - Ministry of Women Affairs | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| Field Enrollment/Supervision of payment for over 63,000 Beneficiaries in the Implementing 21 LG of the state (CCT) | 051400100100 - Ministry of Women Affairs | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,200,000.00         | 6,262,000.00           | 6,387,300.00           |
| Construction of Office Block Government Remand Home in Yola North.                                                 | 051400100100 - Ministry of Women Affairs | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20220300 - GANYE              |                        |                     | -                                     | 3,408,120,000.00     | 3,442,201,200.00       | 3,511,045,300.00       |
| Renovation of Office Block Government Remand Home in Mubi                                                          | 051400100100 - Ministry of Women Affairs | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20211400 - MUBI NORTH         |                        |                     | -                                     | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| Renovation of Office Block for persons with disabilities in Yola North                                             | 051400100100 - Ministry of Women Affairs | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 124,300,000.00       | 125,543,000.00         | 128,053,900.00         |
| Renovation of Office Block for blind in Numan.                                                                     | 051400100100 - Ministry of Women Affairs | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20221600 - NUMAN              |                        |                     | -                                     | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| Provision of skill acqizition/Empowerment of Women in the 3 senatorial Zone (NEMRP World Bank assisted)            | 051400100100 - Ministry of Women Affairs | 23010148 - PURCHASE OF SKILL ACQUISITION EQUIPMENTS                 | 20242200 - STATE WIDE         |                        | 3,600,000,000.00    | -                                     | 3,600,000,000.00     | 3,636,000,000.00       | 3,708,720,000.00       |

| Project Name                                                                    | Administrative Code and Description                                | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Establishment of People with disability (PWD) Commission, Yola North            | 051400100100 - Ministry of Women Affairs                           | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Establishment of People with disability (PWD) Commission, Guyuk North           | 051400100100 - Ministry of Women Affairs                           | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20220600 - GUYUK              |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| National Drug Law Enforcement Agency (State Drug Control Committee)             | 051700100100 - Ministry of Education and Human Capital Development | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Procurement of furnitures and office equipments in the Ministry                 | 051700100100 - Ministry of Education and Human Capital Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Renovation of Offices in the Ministry of Tertiary and Professional Education    | 051700100100 - Ministry of Education and Human Capital Development | 23010102 - PURCHASE OF OFFICE BUILDINGS                             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Purchase of 20No. of projectors and Screens in the State                        | 051700100100 - Ministry of Education and Human Capital Development | 23010113 - PURCHASE OF COMPUTERS                                    | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision of Internet Facilities at Headquarters 5 Z / Offices in the State     | 051700100100 - Ministry of Education and Human Capital Development | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of 1 Generator power plan (Maikano SP100) in the State                 | 051700100100 - Ministry of Education and Human Capital Development | 23010119 - PURCHASE OF POWER GENERATING SET                         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Procurement of internet facilities in the Ministry                              | 051700100100 - Ministry of Education and Human Capital Development | 23010147 - PURCHASE OF SCHOOL FURNITURES                            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehabilitation of Offices in the Ministry                                       | 051700100100 - Ministry of Education and Human Capital Development | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Procurement of Furniture and office equipment in the Ministry                   | 051700100100 - Ministry of Education and Human Capital Development | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Capacity Building for Officer of EMIS, GMS and PRS in the State                 | 051700100100 - Ministry of Education and Human Capital Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20232000 - YOLA NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Monitoring and Evaluation of Schools Generally in the State                     | 051700100100 - Ministry of Education and Human Capital Development | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Procurement and Distribution of RANA/EGC for early graded learners in the State | 051700100100 - Ministry of Education and Human Capital Development | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Specific needs of women and girls living with disabilities                      | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Mobilisation for public-private partnership for girl child education            | 051700100100 - Ministry of Education and Human Capital Development | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Quality assurance management in all schools in the state                        | 051700100100 - Ministry of Education and Human Capital Development | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         | 1,663,600.00           | 5,000,000.00        | 2,676,600.00                          | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Procurement of instructional materials                                          | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20232100 - YOLA SOUTH         | 537,000.00             | 50,000,000.00       | 27,134,665.98                         | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |



| Project Name                                                                                                                | Administrative Code and Description                                | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of Instructional materials focal communities in the State - UNICEF                                                 | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        | 10,000,000.00       | 3,107,000.00                          | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of white coloured schools chalks for snr. Secondary                                                                | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Procurement of Technical equipments for Technical Schools                                                                   | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         | 31,230,237.00          | 50,000,000.00       | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Payment of WAEC, NECO, NABTEB and BECE Exams                                                                                | 051700100100 - Ministry of Education and Human Capital Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 1,185,057,733.00       | 1,900,000,000.00    | 1,840,051,908.75                      | 2,500,000,000.00     | 2,525,000,000.00       | 2,575,500,000.00       |
| Purchase of various assorted text books for Snr. Sec Sch                                                                    | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 430,000,000.00       | 434,300,000.00         | 442,986,000.00         |
| Putrchase of Instructional Material for Adolescent Girls Initiative for Learning And Empowerment(AGILE) World Bank Assisted | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 550,000,000.00       | 555,500,000.00         | 566,610,000.00         |
| Procurement of Technical Hand tools for 10 Best Centres                                                                     | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        | 50,000,000.00       | 15,271,371.61                         | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of IEC Instructional Materials for Schools in the State                                                            | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        | 100,000,000.00      | 70,000,000.00                         | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Capital building for Teachers on SRH in the State                                                                           | 051700100100 - Ministry of Education and Human Capital Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Capital building of staff and teachers on the rights of the child Library                                                   | 051700100100 - Ministry of Education and Human Capital Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Sensitisation and enrichment of school curriculum to cover SRH and GBV                                                      | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Payment of WACE, NECO registration for SEP, SSI and SEC                                                                     | 051700100100 - Ministry of Education and Human Capital Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 257,767,672.00         | 50,000,000.00       | 215,151,535.53                        | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Payment For Student Exchange Program                                                                                        | 051700100100 - Ministry of Education and Human Capital Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 10,835,000.00          | 50,000,000.00       | 43,635,130.00                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Pur./Proc. of WAEC Science Practical Chem. & Reagents                                                                       | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         | 39,326,842.00          | 50,000,000.00       | 34,193,445.20                         | 130,000,000.00       | 131,300,000.00         | 133,926,000.00         |
| Payment of Junior NABTEB Examination for thirteen (13) BEST CENTERS in the State                                            | 051700100100 - Ministry of Education and Human Capital Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Upgrading and Equiping of Science Laboratory in 21No. Senior                                                                | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Construction of Dies Office in the State                                                                                    | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| Renovation of Storm and Fire Damages in Schools Generally                                                                   | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS                | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |

| Project Name                                                                                                                          | Administrative Code and Description                                | Economic Code and Description                         | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renovation of GSS Uba classroom blocks Structures                                                                                     | 051700100100 - Ministry of Education and Human Capital Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 20230700 - HONG               | 24,452,742.00          |                     | -                                     | -                    | -                      | -                      |
| Completion of 1No Exam Hall & Furnitures at GDSS Vunikilang                                                                           | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20230400 - GIREI              | 47,891,376.00          | 2,550,000,000.00    | -                                     | -                    | -                      | -                      |
| Procurement of 21,000 Nos of 18 Students density mattresses                                                                           | 051700100100 - Ministry of Education and Human Capital Development | 23010147 - PURCHASE OF SCHOOL FURNITURES              | 20242200 - STATE WIDE         | 2,300,000.00           |                     | -                                     | -                    | -                      | -                      |
| Provision for the conduct of Annual Jets Science competition                                                                          | 051700100100 - Ministry of Education and Human Capital Development | 23050104 - ANNIVERSARIES/CELEBRATIONS                 | 20242200 - STATE WIDE         | 3,004,600.00           | 10,000,000.00       | 1,757,200.00                          | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Provision of CCTV, Solar Panel and lights for thirty eight (38) Boarding Schools in the State                                         | 051700100100 - Ministry of Education and Human Capital Development | 23010146 - PURCHASE OF ICT EQUIPMENTS                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| Provision of double bunk beds in schools                                                                                              | 051700100100 - Ministry of Education and Human Capital Development | 23010147 - PURCHASE OF SCHOOL FURNITURES              | 20242200 - STATE WIDE         |                        |                     | -                                     | 750,000,000.00       | 757,500,000.00         | 772,650,000.00         |
| Payment of Electricity Bill for thirty eight (38) Boarding Schools in the State                                                       | 051700100100 - Ministry of Education and Human Capital Development | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY    | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Construction/ Rehabilitation of 11No. Of secondary schools in three senatorial zones in the State (GSS Chuma, GSS Michika, GSS Girei) | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20230400 - GIREI              | 646,712,744.00         | 1,000,000,000.00    | 71,926,462.05                         | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Construction of Three (3Nos) Mega Science Senior Secondary Schools One Per Senatorial Zone in the State                               | 051700100100 - Ministry of Education and Human Capital Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 20242200 - STATE WIDE         | 446,174,146.00         | 9,200,000,000.00    | 4,483,631,838.28                      | 10,800,000,000.00    | 10,908,000,000.00      | 11,126,160,000.00      |
| Const. of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale                                                                           | 051700100100 - Ministry of Education and Human Capital Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 20230200 - FUFURE             | 1,757,200.00           |                     | -                                     | -                    | -                      | -                      |
| Renovation of GSS Fufure                                                                                                              | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20230200 - FUFURE             | 20,467,776.00          |                     | -                                     | -                    | -                      | -                      |
| Renovation of Aliyu Mustafa College Yola                                                                                              | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20232100 - YOLA SOUTH         | 2,689,341.00           |                     | -                                     | -                    | -                      | -                      |
| Renovation of AAGSSS Jada                                                                                                             | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20220800 - JADA               | 107,465,471.00         |                     | -                                     | -                    | -                      | -                      |
| Renovation of GSS Bazza                                                                                                               | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20211300 - MICHIKA            | 2,085,265.00           |                     | -                                     | -                    | -                      | -                      |
| Renovation of GBBSS Girei                                                                                                             | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20230400 - GIREI              | 25,431,254.00          |                     | -                                     | -                    | -                      | -                      |
| Annual Natn council on edu act being handled 3ce annually                                                                             | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                   | 20242200 - STATE WIDE         | 6,033,600.00           |                     | -                                     | -                    | -                      | -                      |
| Renovation of 15 Number Business Engineering Science and Technology Centers (BEST) Yola, Michika, Gombi, Sene and others              | 051700100100 - Ministry of Education and Human Capital Development | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS  | 20242200 - STATE WIDE         | 64,919,284.00          |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Construction of Secondary school in Muguvu at Mubi South                                                                              | 051700100100 - Ministry of Education and Human Capital Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 20211400 - MUBI NORTH         |                        | 150,000,000.00      | 235,675.02                            | -                    | -                      | -                      |

| Project Name                                                                                                                        | Administrative Code and Description                                | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renov. of Existing struct. in Sec. sch. GS&TC Numan, Yola, Mubi, GSS Mayo                                                           | 051700100100 - Ministry of Education and Human Capital Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20242200 - STATE WIDE         | 173,231,524.00         | 3,000,000,000.00    | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Belwa, Shillong, Alivu, Mustarba Coll. Construction Sino Science                                                                    | 051700100100 - Ministry of Education and Human Capital Development | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220600 - GUYUK              |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Laboratories and Equipping of GSS Guyuk, GSS Banjiram, GDSS Bobini, GDSS Lamza and GDSS Kola in                                     | 051700100100 - Ministry of Education and Human Capital Development | 23010140 - PURCHASE OF RELIEF MATERIALS                             | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Education in Emergency/RRA                                                                                                          | 051700100100 - Ministry of Education and Human Capital Development | 23010140 - PURCHASE OF RELIEF MATERIALS                             | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Procurement of Dignity Pads (JSS - SSS3) in the State                                                                               | 051700100100 - Ministry of Education and Human Capital Development | 23010140 - PURCHASE OF RELIEF MATERIALS                             | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Procurement of Electronic Boards for selected Schools                                                                               | 051700100100 - Ministry of Education and Human Capital Development | 23010150 - PURCHASE OF ELECTRONIC BILL BOARD                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| Purchase of Instructional Materials (Tables, Chairs, Laboratory Re-Agents, Workshop Equipment and Other Teaching Aids for 2No. Mega | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,000,000,000.00     | 7,070,000,000.00       | 7,211,400,000.00       |
| Procurement of School Furniture General (Tables and Chairs)                                                                         | 051700100100 - Ministry of Education and Human Capital Development | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         | 1,394,543,746.00       | 2,000,000,000.00    | 281,961,735.67                        | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| Renovation and Provision of E-Library at Yola, Numan and Mubi                                                                       | 051700100100 - Ministry of Education and Human Capital Development | 23030110 - REHABILITATION / REPAIRS - LIBRARIES                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |
| Establishment/Provision of EMIS unit in the Ministry                                                                                | 051700100100 - Ministry of Education and Human Capital Development | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Integreting of Computer Education in public Schools                                                                                 | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 9,120,294.00           |                     | -                                     | -                    | -                      | -                      |
| Conduct of Biometric data on Schools/Gomobileschool Information Management System                                                   | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20211000 - MADAGALI           | 20,444,400.00          | 720,000,000.00      | 354,000.00                            | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| Sex Education in Primary and Secondary Schools                                                                                      | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| GBV Senitisation and Awareness programs for Schools                                                                                 | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Consultancy payment for design of capital projects of the Ministry                                                                  | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 15,051,600.00          |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| provision for Annual Natn council on edu act being handled 3ce annually                                                             | 051700100100 - Ministry of Education and Human Capital Development | 23050104 - ANNIVERSARIES/CELEBRATIONS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| OLYMPAID NATIONAL Science being held Annually                                                                                       | 051700100100 - Ministry of Education and Human Capital Development | 23050104 - ANNIVERSARIES/CELEBRATIONS                               | 20220100 - DEMSA              |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of bannare and Bill board for Gender Responsiveness implementation on Education Sector                                     | 051700100100 - Ministry of Education and Human Capital Development | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Capacity Building for accelerated Basic Education Programme for Children ages from 10-15-Mass Education Gomprogamme                 | 051700100100 - Ministry of Education and Human Capital Development | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 82,988,300.00        | 83,818,200.00          | 85,494,600.00          |

| Project Name                                                                                                      | Administrative Code and Description                                | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Perimeter Fence in Secondary Schools in all Secondary Schools across the State (Agile Intervened) | 051700100100 - Ministry of Education and Human Capital Development | 23020129 - CONSTRUCTION OF FENCE                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 5,900,000,000.00     | 5,959,000,000.00       | 6,078,180,000.00       |
| Annual School Census Data Capture across the State                                                                | 051700100100 - Ministry of Education and Human Capital Development | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         | 2,550,800.00           |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Construction of 10 NO Classrooms of Primary School at 10 wards in Maiha                                           | 051700300100 - Adamawa State Universal Basic Education Board       | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20211100 - MAIHA              |                        |                     | -                                     | 359,876,600.00       | 363,475,400.00         | 370,745,000.00         |
| Construction of VIP Toilet at Special Education Centre Jada                                                       | 051700300100 - Adamawa State Universal Basic Education Board       | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220800 - JADA               |                        |                     | -                                     | 16,746,700.00        | 16,914,200.00          | 17,252,500.00          |
| Construction of 3 Classrooms With Office For ECCDE. Girei III                                                     | 051700300100 - Adamawa State Universal Basic Education Board       | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20230400 - GIREI              |                        |                     | -                                     | 35,987,700.00        | 36,347,600.00          | 37,074,600.00          |
| Procurement of 100 sets of Teachers's Tables With Chairs Prested Type for Yola North LGEA                         | 051700300100 - Adamawa State Universal Basic Education Board       | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 8,500,000.00         | 8,585,000.00           | 8,756,700.00           |
| Supply of 10,000.00 Two seater Pupil furniture to be supplied in various schools across the state                 | 051700300100 - Adamawa State Universal Basic Education Board       | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 650,000,000.00       | 656,500,000.00         | 669,630,000.00         |
| Education Data Collection Indicators, Processing, and Reporting for the 21 LGEAs                                  | 051700300100 - Adamawa State Universal Basic Education Board       | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| Conduct of Annual School Census in the State                                                                      | 051700300100 - Adamawa State Universal Basic Education Board       | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Conduct of School Conditional Surveys                                                                             | 051700300100 - Adamawa State Universal Basic Education Board       | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Purchase/supply of RANA text for Primary 1-Primary 3                                                              | 051700300100 - Adamawa State Universal Basic Education Board       | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Purchase of Instructional Materails (Teaching and Learning Materials TLMS)                                        | 051700300100 - Adamawa State Universal Basic Education Board       | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Rehabilitation of 1block of classrooms at Old Demsa LGA                                                           | 051700300100 - Adamawa State Universal Basic Education Board       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                        |                     | -                                     | 16,547,000.00        | 16,712,500.00          | 17,046,800.00          |
| Rehabilitation of 1 block classrooms at Kodumon, Lamurde LGA                                                      | 051700300100 - Adamawa State Universal Basic Education Board       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                        |                     | -                                     | 16,655,000.00        | 16,821,600.00          | 17,158,100.00          |
| Rehabilitation of 1 block classrooms at Nbangwo, Lamurde LGA                                                      | 051700300100 - Adamawa State Universal Basic Education Board       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                        |                     | -                                     | 15,435,600.00        | 15,590,000.00          | 15,901,800.00          |
| Rehabilitation of 1 block classrooms at Kwanyine, Lamurde LGA                                                     | 051700300100 - Adamawa State Universal Basic Education Board       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                        |                     | -                                     | 18,987,500.00        | 19,177,400.00          | 19,561,000.00          |
| Renovation of 1 block of classrooms at Wurobakke primary school, Lamurde LGA                                      | 051700300100 - Adamawa State Universal Basic Education Board       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20220100 - DEMSA              |                        |                     | -                                     | 16,757,900.00        | 16,925,500.00          | 17,264,100.00          |
| Renovation of 1 block of classrooms at Waja islamiya primary school, Hong LGA                                     | 051700300100 - Adamawa State Universal Basic Education Board       | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20230700 - HONG               |                        |                     | -                                     | 18,987,400.00        | 19,177,300.00          | 19,560,900.00          |

| Project Name                                                                             | Administrative Code and Description                          | Economic Code and Description                            | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renovation of 1 block of classrooms at tasha tiding primary school, Hong LGA             | 051700300100 - Adamawa State Universal Basic Education Board | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS  | 20230700 - HONG               |                        |                     | -                                     | 22,098,500.00        | 22,319,500.00          | 22,765,900.00          |
| Construction of three blocks of Classrooms at Mayo-Mbumga primary School, Maiha LGA      | 051700300100 - Adamawa State Universal Basic Education Board | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS    | 20211100 - MAIHA              |                        |                     | -                                     | 107,963,000.00       | 109,042,700.00         | 111,223,600.00         |
| Drilling of motorised Borehole at Board HQ, Yola North                                   | 051700300100 - Adamawa State Universal Basic Education Board | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 18,657,400.00        | 18,844,000.00          | 19,220,900.00          |
| Kick off of Bilingual Education Program in the State                                     | 051700300100 - Adamawa State Universal Basic Education Board | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS    | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Purchase/supply of Library Textbooks, Equipments and other related items in the State    | 051700400100 - College of Legal Studies Yola                 | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT         | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Renovation of 1No. Blks of 13No. Offices with 7No. Toilets Yola South LGA                | 051700400100 - College of Legal Studies Yola                 | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS     | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 57,601,000.00        | 58,177,100.00          | 59,340,700.00          |
| Renovation /Extension of College Library Yola South                                      | 051700400100 - College of Legal Studies Yola                 | 23030110 - REHABILITATION / REPAIRS - LIBRARIES          | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 46,500,000.00        | 46,965,000.00          | 47,904,300.00          |
| Construction of one Block of 8N0. of 2 offices each with toilets Yola South              | 051700400100 - College of Legal Studies Yola                 | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS  | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 42,600,500.00        | 43,026,600.00          | 43,887,200.00          |
| Procurement of 2000 No. Units of Class room Furniture for Distribution across the State  | 051700400100 - College of Legal Studies Yola                 | 23010147 - PURCHASE OF SCHOOL FURNITURES                 | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Procurement of Cooling Systems Yola South LGA                                            | 051700400100 - College of Legal Studies Yola                 | 23010145 - PURCHASE OF COOLING EQUIPMENT                 | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Extention of fence wall and increase of existing fence wall height at new permanent site | 051700400100 - College of Legal Studies Yola                 | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS  | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| Construction of 1No.Block of One Storey Building of 2No. Exam Hall                       | 051700400100 - College of Legal Studies Yola                 | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS    | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 160,000,000.00       | 161,600,000.00         | 164,832,000.00         |
| Construction of one Block of Six (6)Deanery offices each with toilets                    | 051700400100 - College of Legal Studies Yola                 | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS  | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 39,750,000.00        | 40,147,500.00          | 40,950,500.00          |
| Purchase of furniture and Office fittings                                                | 051700400100 - College of Legal Studies Yola                 | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS     | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of 300 unit of assorted Collapsible Exams Hall seats                            | 051700400100 - College of Legal Studies Yola                 | 23010147 - PURCHASE OF SCHOOL FURNITURES                 | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Procurement of Office Furniture and Equipments                                           | 051700400100 - College of Legal Studies Yola                 | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS     | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of Clinical and Laboratory Equipment                                            | 051700400100 - College of Legal Studies Yola                 | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of 2N0. Hilux Vehicles                                                          | 051700400100 - College of Legal Studies Yola                 | 23010105 - PURCHASE OF MOTOR VEHICLES                    | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 56,000,000.00        | 56,560,000.00          | 57,691,200.00          |

| Project Name                                                                                                                                               | Administrative Code and Description          | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Procurement of Toyota Corolla model 2013                                                                                                                   | 051700400100 - College of Legal Studies Yola | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| Procurement of Toyota Camry salon 2015 model 2                                                                                                             | 051700400100 - College of Legal Studies Yola | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 36,000,000.00        | 36,360,000.00          | 37,087,200.00          |
| Procurement of computer systems: Desktops, Laptops & Assessories in the State                                                                              | 051700400100 - College of Legal Studies Yola | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Construction of Reliable water supply system and Drilling of Bohole and Reticulation to the College Yola South LGA                                         | 051700400100 - College of Legal Studies Yola | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Purchase of 3 Nos Small Sized Utility Vehicles Yola South LGA                                                                                              | 051700400100 - College of Legal Studies Yola | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| Construction of One Block of Five Nos Director's Offices Yola South LGA                                                                                    | 051700400100 - College of Legal Studies Yola | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Procurement of of field and laboratory equipment for departments Ganye LGA                                                                                 | 051700500100 - College of Agriculture Ganye  | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20220300 - GANYE              |                        |                     | -                                     | 56,742,000.00        | 57,309,500.00          | 58,455,700.00          |
| Purchase of Library Text Books. Ganye LGA                                                                                                                  | 051700500100 - College of Agriculture Ganye  | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT                    | 20220300 - GANYE              |                        |                     | -                                     | 26,156,000.00        | 26,417,600.00          | 26,946,000.00          |
| Capacity Building for the Staff of Collage of Agric Ganye                                                                                                  | 051700500100 - College of Agriculture Ganye  | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20220300 - GANYE              |                        |                     | -                                     | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| Procurement of Orchard for the College at Ganye LGA                                                                                                        | 051700500100 - College of Agriculture Ganye  | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20220300 - GANYE              |                        |                     | -                                     | 7,586,700.00         | 7,662,600.00           | 7,815,900.00           |
| Constr. Of two Laboratory, two lecture halls and 5 offices for Forestry Technology (FOT) at Adamawa State College of                                       | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 35,265,900.00        | 35,618,600.00          | 36,331,000.00          |
| Construction of 1No.736m2 Hostel block per hostel, Ganye LGA                                                                                               | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 25,424,500.00        | 25,678,800.00          | 26,192,400.00          |
| Construction of two laboratories, two drawning studio,two lecture halls and 5 offices for Department of Agricultural Bio-Environmental Technology at Ganye | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 35,156,200.00        | 35,507,800.00          | 36,218,000.00          |
| Construction of 1No.650m2 Extension department Building, Ganye LGA                                                                                         | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 25,321,500.00        | 25,574,800.00          | 26,086,300.00          |
| Construction of 1No.510m2 Multipurpose theatre, Ganye LGA                                                                                                  | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 47,450,600.00        | 47,925,200.00          | 48,883,800.00          |
| Construction of 1No.961m2 Library Building, Ganye LGA                                                                                                      | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 55,000,000.00        | 55,550,000.00          | 56,661,000.00          |
| construction of 2NO Lab, 2 Drawing studios, 2 Lecture halls and 5 offices for Dept of Agric Tech Plus at Ganye                                             | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 25,411,500.00        | 25,665,700.00          | 26,179,100.00          |
| contruction of 2 Lab, 2 Drawing Boards, 2 lecture halls and 5 office for Dept of animal health tech at Ganye                                               | 051700500100 - College of Agriculture Ganye  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20220300 - GANYE              |                        |                     | -                                     | 45,980,000.00        | 46,439,800.00          | 47,368,600.00          |

| Project Name                                                                                                           | Administrative Code and Description                        | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| construction of 2lab, 2 drawing boards and 2 lecture halls and 5 offices for Dept of Forestry Technology plus at Ganye | 051700500100 - College of Agriculture Ganye                | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS     | 20220300 - GANYE              |                        |                     | -                                     | 35,160,000.00        | 35,511,600.00          | 36,221,900.00          |
| Construction Of two Laboratory, two lecture halls and 5 offices for Animal Health and Production Dept (AHP) at Ganye   | 051700500100 - College of Agriculture Ganye                | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS     | 20220300 - GANYE              |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction Of two Laboratory, two lecture halls and 5 offices for Agricultural Technology (AGT) at Ganye             | 051700500100 - College of Agriculture Ganye                | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS     | 20220300 - GANYE              |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehabilitation / Repairs of office buildings                                                                           | 051700500100 - College of Agriculture Ganye                | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20220300 - GANYE              |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purches of Computers and Printers                                                                                      | 051700500100 - College of Agriculture Ganye                | 23010114 - PURCHASE OF COMPUTER PRINTERS                  | 20220300 - GANYE              |                        |                     | -                                     | 9,075,000.00         | 9,165,800.00           | 9,349,200.00           |
| Construction of 2 blocks of 5 offices                                                                                  | 051700500100 - College of Agriculture Ganye                | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20220300 - GANYE              |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Procurement and installation of laboratory furniture for departments                                                   | 051700500100 - College of Agriculture Ganye                | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT  | 20220300 - GANYE              |                        |                     | -                                     | 51,517,100.00        | 52,032,300.00          | 53,073,000.00          |
| Purchase of Office furniture / Equipments                                                                              | 051700500100 - College of Agriculture Ganye                | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS      | 20220300 - GANYE              |                        |                     | -                                     | 88,000,000.00        | 88,880,000.00          | 90,657,600.00          |
| Rehabilitation / Repair of 2NO Industrial Borehole                                                                     | 051700500100 - College of Agriculture Ganye                | 23030104 - REHABILITATION / REPAIRS - WATER FACILITIES    | 20220300 - GANYE              |                        |                     | -                                     | 8,297,800.00         | 8,380,800.00           | 8,548,500.00           |
| Purches of Toyota Corolla Motor Vehicles for Principal officers                                                        | 051700500100 - College of Agriculture Ganye                | 23010104 - PURCHASE MOTOR CYCLES                          | 20220300 - GANYE              |                        |                     | -                                     | 82,500,000.00        | 83,325,000.00          | 84,991,500.00          |
| Renovation of Offices at Headquarters in the State                                                                     | 051700800100 - Adamawa State Library Board                 | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase of 10No. Shelves                                                                                              | 051700800100 - Adamawa State Library Board                 | 23010147 - PURCHASE OF SCHOOL FURNITURES                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase of 30No. Laptops for E-Library                                                                                | 051700800100 - Adamawa State Library Board                 | 23010113 - PURCHASE OF COMPUTERS                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Provision of internet service at e-library                                                                             | 051700800100 - Adamawa State Library Board                 | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase of e-Library in Adamawa Lib hqtrs                                                                             | 051700800100 - Adamawa State Library Board                 | 23020111 - CONSTRUCTION / PROVISION OF LIBRARIES          | 20242200 - STATE WIDE         |                        |                     | -                                     | 195,000,000.00       | 196,950,000.00         | 200,889,000.00         |
| Reconstruction of 6 no. Offices and Walling of Mubi Divisional Library Mubi                                            | 051700800100 - Adamawa State Library Board                 | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20211500 - MUBI SOUTH         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Reconstruction of 6 no. Offices and Walling of Numan Divisional Library                                                | 051700800100 - Adamawa State Library Board                 | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20221600 - NUMAN              |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Construction of 1 No. blk of 5 Offices With a Boardroom at Hqtrs Mubi LGA                                              | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20211400 - MUBI NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |

| Project Name                                                                                                                 | Administrative Code and Description                        | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Capacity Building for Trainer of Trainees (ToT) across the State                                                             | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Reconstruction & Fencing of women development centre at malamre                                                              | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Capacity Building for Trainer of Trainees (ToT)                                                                              | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        | 20,000,000.00       | -                                     | -                    | -                      | -                      |
| Purchase of Teaching and Learning materials                                                                                  | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 88,822,600.00        | 89,710,900.00          | 91,505,200.00          |
| Purchase of Learning kits for Mainstreaming from ABEP Learning Center to JSS 1 and from ABEP Learning Center to Primary Four | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20242200 - STATE WIDE         |                        |                     | -                                     | 56,988,800.00        | 57,558,700.00          | 58,709,900.00          |
| Renovation of zonal offices in 21 local government areas of the state                                                        | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of 200 Temporary Learning space across the state                                                                | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Purchase of office Furniture and Filling Cabinet Yola North                                                                  | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Purchase of 1 No. Generating Set Yola North                                                                                  | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010119 - PURCHASE OF POWER GENERATING SET                         | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase of 8 No. HP Laptop in Yola North LGA                                                                                | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010113 - PURCHASE OF COMPUTERS                                    | 20232000 - YOLA NORTH         |                        |                     | -                                     | 9,600,000.00         | 9,696,000.00           | 9,890,000.00           |
| Purchase of 2 No. HP SHARP Printer Machine, Yola North LGA                                                                   | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010114 - PURCHASE OF COMPUTER PRINTERS                            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 3,400,000.00         | 3,434,000.00           | 3,502,700.00           |
| Purchase of 1 No. Projector and Accessories, Yola North LGA                                                                  | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| Purchase of 80 No. Phone Tablets for Data collection Yola North LGA                                                          | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Purchase of 20No. Medical Wheel Chairs, Yola North LGA                                                                       | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of 30No. Fabricated Wheel Chair, Yola North LGA                                                                     | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| Purchase of 50No. Crutches, Yola North LGA                                                                                   | 051700900100 - Adamawa State Mass Education Board (ADSMEB) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,500,000.00         | 6,565,000.00           | 6,696,300.00           |
| Provision for Design of Master Plan of Jambutu Campus Yola North LGA                                                         | 051701800100 - Adamawa State Polytechnic Yola              | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232000 - YOLA NORTH         |                        | 2,000,000.00        | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Renovation of School Lecture/office Buildings, Yola North LGA                                                                | 051701800100 - Adamawa State Polytechnic Yola              | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS                | 20232000 - YOLA NORTH         |                        | 10,000,000.00       | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |



| Project Name                                                                    | Administrative Code and Description           | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Rehabilitation of Road network in the Main Campus, Yola North LGA               | 051701800100 - Adamawa State Polytechnic Yola | 23030113 - REHABILITATION / REPAIRS - ROADS                         | 20232000 - YOLA NORTH         |                        | 10,000,000.00       | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Rehabilitation of male and female Hostel, Yola North LGA                        | 051701800100 - Adamawa State Polytechnic Yola | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20232000 - YOLA NORTH         |                        | 400,000,000.00      | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Provision for Design of Master Plan of Numan Campus Numan LGA                   | 051701800100 - Adamawa State Polytechnic Yola | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20221600 - NUMAN              |                        | 1,500,000.00        | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Construction of comprehensive surface tank in the main campus, Yola North LGA   | 051701800100 - Adamawa State Polytechnic Yola | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20232000 - YOLA NORTH         |                        | 26,500,000.00       | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Renovation of 2 no. Hostel Block, Hong LGA                                      | 051701900100 - College of Education Hong      | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20230700 - HONG               |                        | 25,000,000.00       | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Electricity Connection to Academic Area and other part of the college, Hong LGA | 051701900100 - College of Education Hong      | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY                  | 20230700 - HONG               |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of Male and Female Hostels                                         | 051701900100 - College of Education Hong      | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20230700 - HONG               |                        | 50,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of 5km fencing of the College                                      | 051701900100 - College of Education Hong      | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20230700 - HONG               |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of Water System in the School premises                             | 051701900100 - College of Education Hong      | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20230700 - HONG               |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Sinking of 5No. Industrial & 15No. Solar boreholes                              | 051701900100 - College of Education Hong      | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20230700 - HONG               | 952,126,468.66         | 15,000,000.00       | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Consultancy Payment for NUC Accreditation/Academic Facilities                   | 051702100100 - Adamawa State University Mubi  | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20211400 - MUBI NORTH         | 77,943,145.02          |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Capacity Building of Planning Unit                                              | 051702100100 - Adamawa State University Mubi  | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20211400 - MUBI NORTH         | 22,573,750.00          |                     | -                                     | 9,000,000.00         | 9,090,000.00           | 9,271,800.00           |
| Purchase of Landed Physical structures in Mubi LGA                              | 051702100100 - Adamawa State University Mubi  | 23010101 - PURCHASE / ACQUISITION OF LAND                           | 20211400 - MUBI NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of Plant Equipment 1 No. Mikano Generating set in Mubi LGA             | 051702100100 - Adamawa State University Mubi  | 23010119 - PURCHASE OF POWER GENERATING SET                         | 20211400 - MUBI NORTH         |                        |                     | -                                     | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| Purchase of tools/Equipmnt for entrepreneurship centre in Mubi LGA              | 051702100100 - Adamawa State University Mubi  | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20211400 - MUBI NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of Faculty of Social and management Sciences in Mubi LGA           | 051702100100 - Adamawa State University Mubi  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehabilitation of Lecture/Office Buildings in Mubi LGA                          | 051702100100 - Adamawa State University Mubi  | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction School fencing and Land scaping                                    | 051702100100 - Adamawa State University Mubi  | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL                | 20211400 - MUBI NORTH         | 60,282,860.30          |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |

| Project Name                                                             | Administrative Code and Description          | Economic Code and Description                                  | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of 2No. of 100KVA generator                                     | 051702100100 - Adamawa State University Mubi | 23010119 - PURCHASE OF POWER GENERATING SET                    | 20211400 - MUBI NORTH         | 13,930,061.74          |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Construction of College of Medical Science Complex                       | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of Faculty of Education                                     | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Construction and Establishment of Faculty of Law                         | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Completion of 2No. Lecture Theatres                                      | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Construction of Post graduate School                                     | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Construction of Faculty of Arts at Former School of Health Site          | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Construction of Faculty of Environmental Science Complex                 | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Design and Construction of 2 No. Hostel                                  | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of Roads And Drainages (On Going Project)                   | 051702100100 - Adamawa State University Mubi | 23020114 - CONSTRUCTION / PROVISION OF ROADS                   | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Completion of abandoned University Staff School                          | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         | 80,079,098.94          |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of Faculty of Agriculture Complex                           | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Construction of Sasaka Building for Agricultural Economics and Extension | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Construction of Entrepreneurship centre                                  | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Construction of Recreational Centers and Social Amenities                | 051702100100 - Adamawa State University Mubi | 23020119 - CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of conference center (400-500 seat capacity)                | 051702100100 - Adamawa State University Mubi | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of Staff 3 No. Quarters                                     | 051702100100 - Adamawa State University Mubi | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS   | 20211400 - MUBI NORTH         | 17,043,343.35          |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Supply and Installation of Teaching and Research Facilities              | 051702100100 - Adamawa State University Mubi | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT       | 20211400 - MUBI NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |

| Project Name                                                         | Administrative Code and Description          | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renovation of Senate Buildings                                       | 051702100100 - Adamawa State University Mubi | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20211400 - MUBI NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of Teaching and Research Facilities/Equipment               | 051702100100 - Adamawa State University Mubi | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT  | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of furniture for Academic Buildings                         | 051702100100 - Adamawa State University Mubi | 23010147 - PURCHASE OF SCHOOL FURNITURES                  | 20211400 - MUBI NORTH         | 185,527,800.00         |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Provi of Furniture&Equipt for C/r,theatre, Lab.Office,Hostel         | 051702100100 - Adamawa State University Mubi | 23010147 - PURCHASE OF SCHOOL FURNITURES                  | 20211400 - MUBI NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of 300 No. Lecture Seats and cost of Installation           | 051702100100 - Adamawa State University Mubi | 23010147 - PURCHASE OF SCHOOL FURNITURES                  | 20211400 - MUBI NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Furnishing of Offices in Works Department                            | 051702100100 - Adamawa State University Mubi | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS      | 20211400 - MUBI NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Construction of Library Complex                                      | 051702100100 - Adamawa State University Mubi | 23020111 - CONSTRUCTION / PROVISION OF LIBRARIES          | 20211400 - MUBI NORTH         | 83,737,737.63          |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehabilitation of E-Library                                          | 051702100100 - Adamawa State University Mubi | 23020111 - CONSTRUCTION / PROVISION OF LIBRARIES          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of Laborartory equipment                                | 051702100100 - Adamawa State University Mubi | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Construction of Laboratory for University Clinic and Furnish         | 051702100100 - Adamawa State University Mubi | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS     | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Extension of Water Supply                                            | 051702100100 - Adamawa State University Mubi | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES   | 20211400 - MUBI NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of Security Facilities                                      | 051702100100 - Adamawa State University Mubi | 23010128 - PURCHASE OF SECURITY EQUIPMENT                 | 20211400 - MUBI NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Completing ICT Centre (On Going)                                     | 051702100100 - Adamawa State University Mubi | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20211400 - MUBI NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Procuremnt of 2 Nos.HP Micro Tower saver 3.0GHZ 4GB RAM 500GD        | 051702100100 - Adamawa State University Mubi | 23010113 - PURCHASE OF COMPUTERS                          | 20211400 - MUBI NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Provision of Research and Teaching Facilities(Farm Edu Res Cent etc) | 051702100100 - Adamawa State University Mubi | 23050101 - RESEARCH AND DEVELOPMENT                       | 20211400 - MUBI NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Consultancy payment for Uiversity Projects                           | 051702100100 - Adamawa State University Mubi | 23050101 - RESEARCH AND DEVELOPMENT                       | 20211400 - MUBI NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Landscaping of School Environment                                    | 051702100100 - Adamawa State University Mubi | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL      | 20211400 - MUBI NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Purchase of ornamental plants for beautification of the environment  | 051702100100 - Adamawa State University Mubi | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT               | 20211400 - MUBI NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |

| Project Name                                                                                           | Administrative Code and Description                 | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Provision of Power Suply                                                                               | 051702100100 - Adamawa State University Mubi        | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY                  | 20211400 - MUBI NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of Motor Vehicles                                                                             | 051702100100 - Adamawa State University Mubi        | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20211400 - MUBI NORTH         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Capacity building through payment of Best Performing Secondary Students/JAMB                           | 051702200100 - Adamawa State Scholarship Trust Fund | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 68,072,850.00          | 85,000,000.00       | 4,754,300.00                          | 132,000,000.00       | 133,320,000.00         | 135,986,400.00         |
| Capacity building through payment of Foreign scholarship                                               | 051702200100 - Adamawa State Scholarship Trust Fund | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 102,050,594.00         | 155,000,000.00      | 156,106,250.00                        | 160,000,000.00       | 161,600,000.00         | 164,832,000.00         |
| Capacity building through payment of Students Scholarship Allowance                                    | 051702200100 - Adamawa State Scholarship Trust Fund | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         | 579,287,950.00         | 241,000,000.00      | 154,657,891.88                        | 660,000,000.00       | 666,600,000.00         | 679,932,000.00         |
| Capacity building through payment of Scholarship for female students with 9 credits in SSCE in 21 LGAs | 051702200100 - Adamawa State Scholarship Trust Fund | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        | 15,000,000.00       | 454,584,400.00                        | 105,000,000.00       | 106,050,000.00         | 108,171,000.00         |
| Purchase of Nursing/Midwifery Demonstration Equipment                                                  | 051702300100 - College of Nursing & Midwifery Yola  | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT            | 20232100 - YOLA SOUTH         |                        | 38,000,000.00       | -                                     | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Construction of 2N0. block of Student Hostel                                                           | 051702300100 - College of Nursing & Midwifery Yola  | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20232100 - YOLA SOUTH         | 95,000,000.00          | 137,650,000.00      | 28,172,700.00                         | -                    | -                      | -                      |
| Construction of Sport Centre                                                                           | 051702300100 - College of Nursing & Midwifery Yola  | 23020112 - CONSTRUCTION / PROVISION OF SPORTING FACILITIES          | 20232100 - YOLA SOUTH         |                        | 27,000,000.00       | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Construction 1 No. Block office, Landscaping and Car Pack                                              | 051702300100 - College of Nursing & Midwifery Yola  | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232100 - YOLA SOUTH         |                        | 37,000,000.00       | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of Library Books                                                                              | 051702300100 - College of Nursing & Midwifery Yola  | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT                    | 20232100 - YOLA SOUTH         |                        | 60,000,000.00       | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Reticulation Water treatment Plant                                                                     | 051702300100 - College of Nursing & Midwifery Yola  | 23020105 - CONSTRUCTION / PROVISION OF WATER FACILITIES             | 20232100 - YOLA SOUTH         |                        | 80,350,000.00       | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase 1 No. Toyota 18 Seater Bus, Yola South LGA                                                    | 051702300100 - College of Nursing & Midwifery Yola  | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of ICT Infrastructure for CBT and Twin Lecture Theater, Yola South LGA                        | 051702300100 - College of Nursing & Midwifery Yola  | 23010146 - PURCHASE OF ICT EQUIPMENTS                               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 350,000,000.00       | 353,500,000.00         | 360,570,000.00         |
| Purchase of 1 No. Genetor MIKANO for Administrative Block, Yola South LGA                              | 051702300100 - College of Nursing & Midwifery Yola  | 23010119 - PURCHASE OF POWER GENERATING SET                         | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Purchase/installation of Solar system at Administrative Block, Yola South LGA                          | 051702300100 - College of Nursing & Midwifery Yola  | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE                         | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Construction Of Office Block For HODs, Michika LGA                                                     | 051702400100 - College of Health Technology Michika | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20211300 - MICHIKA            |                        | 9,500,000.00        | -                                     | 166,650,000.00       | 168,316,500.00         | 171,682,900.00         |
| Construction of Lecturers/ Tutors Offices                                                              | 051702400100 - College of Health Technology Michika | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20211300 - MICHIKA            |                        | 15,000,000.00       | -                                     | 21,210,000.00        | 21,422,100.00          | 21,850,600.00          |

| Project Name                                      | Administrative Code and Description                 | Economic Code and Description                               | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of Admin Block                       | 051702400100 - College of Health Technology Michika | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS     | 20211300 - MICHIKA            |                        | 19,500,000.00       | -                                     | 146,450,000.00       | 147,914,500.00         | 150,872,800.00         |
| Construction Classroom Block                      | 051702400100 - College of Health Technology Michika | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS       | 20211300 - MICHIKA            |                        | 18,500,000.00       | -                                     | 35,350,000.00        | 35,703,500.00          | 36,417,600.00          |
| Construction of Multi-Purpose Hall                | 051702400100 - College of Health Technology Michika | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS       | 20211300 - MICHIKA            |                        | 25,000,000.00       | -                                     | 46,258,000.00        | 46,720,600.00          | 47,655,100.00          |
| Construction of Demonstration Centre/Tasting Lab. | 051702400100 - College of Health Technology Michika | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS       | 20211300 - MICHIKA            |                        | 18,000,000.00       | -                                     | 136,855,000.00       | 138,223,600.00         | 140,988,100.00         |
| Procurement of Recreational Facilities            | 051702400100 - College of Health Technology Michika | 23010130 - PURCHASE OF RECREATIONAL FACILITIES              | 20211300 - MICHIKA            |                        | 8,000,000.00        | -                                     | 23,735,000.00        | 23,972,400.00          | 24,451,900.00          |
| Purchase of Plants and Equipments                 | 051702400100 - College of Health Technology Michika | 23010139 - PURCHASE OF PLANT AND EQUIPMENTS                 | 20211300 - MICHIKA            |                        | 13,000,000.00       | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Renovation of Admin Block                         | 051702400100 - College of Health Technology Michika | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS     | 20211300 - MICHIKA            |                        | 5,500,000.00        | -                                     | 9,090,000.00         | 9,180,900.00           | 9,364,600.00           |
| Renovation of Classroom Block                     | 051702400100 - College of Health Technology Michika | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS        | 20211300 - MICHIKA            |                        | 5,000,000.00        | -                                     | 13,635,000.00        | 13,771,400.00          | 14,046,900.00          |
| Renovation of Hostel Blocks                       | 051702400100 - College of Health Technology Michika | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS        | 20211300 - MICHIKA            |                        | 15,000,000.00       | -                                     | 18,685,000.00        | 18,871,900.00          | 19,249,400.00          |
| Renovation of Works Block                         | 051702400100 - College of Health Technology Michika | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS     | 20211300 - MICHIKA            |                        | 4,000,000.00        | -                                     | 10,100,000.00        | 10,201,000.00          | 10,405,100.00          |
| Provision of Solar light in Michika Campus        | 051702400100 - College of Health Technology Michika | 23030102 - REHABILITATION / REPAIRS - ELECTRICITY           | 20211300 - MICHIKA            |                        | 20,000,000.00       | 12,300,000.00                         | 47,975,000.00        | 48,454,800.00          | 49,423,900.00          |
| Renovation of Staff Quarters and Fittings         | 051702400100 - College of Health Technology Michika | 23030101 - REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 20211300 - MICHIKA            |                        | 221,000,000.00      | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Purchase of Furniture and Fittings                | 051702400100 - College of Health Technology Michika | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS        | 20211300 - MICHIKA            |                        | 45,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Costruction Library Complex                       | 051702400100 - College of Health Technology Michika | 23020111 - CONSTRUCTION / PROVISION OF LIBRARIES            | 20211300 - MICHIKA            |                        | 60,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of Reference Materials for E-Library     | 051702400100 - College of Health Technology Michika | 23010125 - PURCHASE OF LIBRARY BOOKS & EQUIPMENT            | 20211300 - MICHIKA            |                        | 33,000,000.00       | -                                     | 89,385,000.00        | 90,278,900.00          | 92,084,500.00          |
| Renovation f Laboratories                         | 051702400100 - College of Health Technology Michika | 23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS        | 20211300 - MICHIKA            |                        | 8,000,000.00        | -                                     | 46,157,000.00        | 46,618,600.00          | 47,551,000.00          |
| Construction Of ICT Centre                        | 051702400100 - College of Health Technology Michika | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES   | 20211300 - MICHIKA            |                        | 60,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of Motor Vehicles 1 No. Hilux Van        | 051702400100 - College of Health Technology Michika | 23010105 - PURCHASE OF MOTOR VEHICLES                       | 20211300 - MICHIKA            |                        | 80,000,000.00       | -                                     | 60,600,000.00        | 61,206,000.00          | 62,430,200.00          |

| Project Name                                                        | Administrative Code and Description                  | Economic Code and Description                             | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of Motor Vehicles                                          | 051702400100 - College of Health Technology Michika  | 23010105 - PURCHASE OF MOTOR VEHICLES                     | 20211300 - MICHIKA            |                        | 67,000,000.00       | -                                     | 128,270,000.00       | 129,552,700.00         | 132,143,800.00         |
| Provision for accreditation programmes                              | 051702400100 - College of Health Technology Michika  | 23050101 - RESEARCH AND DEVELOPMENT                       | 20211300 - MICHIKA            |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of 1No. Bursary Block and Store, Michika LGA           | 051702400100 - College of Health Technology Michika  | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20211300 - MICHIKA            |                        |                     | -                                     | 80,800,000.00        | 81,608,000.00          | 83,240,200.00          |
| Construction of 4 Blocks Of Hostel, Michika LGA                     | 051702400100 - College of Health Technology Michika  | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20211300 - MICHIKA            |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of Car Parks at College of Health Tech. Michika        | 051702400100 - College of Health Technology Michika  | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE     | 20211300 - MICHIKA            |                        |                     | -                                     | 35,350,000.00        | 35,703,500.00          | 36,417,600.00          |
| Construction of 5No. PPSMB Zonal Offices at Yola, Ganye, Mub        | 051705100100 - Post Primary Schools Mgt Board        | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        | 10,000,000.00       | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| Rehabilitation of 3No. Office blocks with 21 offices each PPSMB HQ  | 051705100100 - Post Primary Schools Mgt Board        | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        | 35,000,000.00       | -                                     | 38,500,000.00        | 38,885,000.00          | 39,662,700.00          |
| Provision of Internet Facilities at PPSMB Headquarters              | 051705100100 - Post Primary Schools Mgt Board        | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | 20242200 - STATE WIDE         |                        | 5,000,000.00        | -                                     | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| Purchase of 12No. HP Computer Sets in the State                     | 051706400100 - Education Resource Centre             | 23010113 - PURCHASE OF COMPUTERS                          | 20242200 - STATE WIDE         |                        | 1,800,000.00        | -                                     | 1,980,000.00         | 1,999,800.00           | 2,039,800.00           |
| Installation of Internet Facilities in the State                    | 051706400100 - Education Resource Centre             | 23010146 - PURCHASE OF ICT EQUIPMENTS                     | 20242200 - STATE WIDE         |                        | 600,000.00          | -                                     | 660,000.00           | 666,600.00             | 680,000.00             |
| Renovation of 4No. Office Blocks at Headquarters in the State       | 051706400100 - Education Resource Centre             | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        | 2,400,000.00        | -                                     | 2,640,000.00         | 2,666,400.00           | 2,719,800.00           |
| Renovation of 4No. Office Blocks at Hqtrs in the State              | 051706400100 - Education Resource Centre             | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 20242200 - STATE WIDE         |                        | 88,000,000.00       | -                                     | 96,800,000.00        | 97,768,000.00          | 99,723,400.00          |
| Purchase of 1No. Multi-functional printer-Mx Sharp in the State     | 051706400100 - Education Resource Centre             | 23010114 - PURCHASE OF COMPUTER PRINTERS                  | 20242200 - STATE WIDE         |                        | 1,200,000.00        | -                                     | 1,320,000.00         | 1,333,200.00           | 1,359,900.00           |
| Purchase of 10No. File Cabinets in the State                        | 051706400100 - Education Resource Centre             | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS      | 20242200 - STATE WIDE         |                        | 2,400,000.00        | -                                     | 2,640,000.00         | 2,666,400.00           | 2,719,800.00           |
| Purchase of 1000No. of Junior and Senior Secondary School Registers | 051706400100 - Education Resource Centre             | 23010124 - PURCHASE OF TEACHING / LEARNING AID EQUIPMENT  | 20242200 - STATE WIDE         |                        | 3,600,000.00        | -                                     | 3,960,000.00         | 3,999,600.00           | 4,079,600.00           |
| Consultancy for Design and supervision Projects in the State        | 052100100100 - Ministry of Health and Human Services | 23050103 - MONITORING AND EVALUATION                      | 20242200 - STATE WIDE         |                        | 100,000,000.00      | 90,122,785.77                         | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Consultancy Payment for capital projects in the State               | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                       | 20242200 - STATE WIDE         |                        | 80,000,000.00       | 87,818,938.50                         | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| Consultancy payment for State Health Council in the State           | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                       | 20242200 - STATE WIDE         |                        | 30,000,000.00       | -                                     | -                    | -                      | -                      |

| Project Name                                                                                               | Administrative Code and Description                  | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Consultancy payment for State Logistics management coordinating unit                                       | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232100 - YOLA SOUTH         |                        | 5,000,000.00        | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Consultancy payment for Partners coordination on health related issues                                     | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232000 - YOLA NORTH         |                        | 10,000,000.00       | -                                     | -                    | -                      | -                      |
| Consultancy payment for Community mobilization of health workers                                           | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232000 - YOLA NORTH         | 407,589,264.00         | 5,000,000.00        | -                                     | -                    | -                      | -                      |
| Covid-19 Pandemic Establishment/Completion of 4 No.Cottage Hospitals in Lamurde, Gombi, Girei and Shelleng | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES   | 20242200 - STATE WIDE         | 2,836,146.00           |                     | -                                     | -                    | -                      | -                      |
| Rehabilitation of Structures at General Hospital Ganye-Covid-19 Pandemic                                   | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES     | 20220300 - GANYE              | 33,807,357.00          |                     | -                                     | -                    | -                      | -                      |
| Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital-Covid-19 Pandemic                              | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES     | 20211000 - MADAGALI           | 12,831,803.00          |                     | -                                     | -                    | -                      | -                      |
| Purchase of Sexual and Reproductive Health care tools (UNFPA)                                              | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase of Banners and Bill boards sanitization for Mother and Child Week Outreach EU-UNICEF              | 052100100100 - Ministry of Health and Human Services | 23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT                         | 20232000 - YOLA NORTH         |                        | 30,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Maternal and Child health Week (Bi-annual MNCHW)                                                           | 052100100100 - Ministry of Health and Human Services | 23050104 - ANNIVERSARIES/CELEBRATIONS                               | 20232100 - YOLA SOUTH         |                        | 10,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Procurement of Testing Kits and other Consumables-Covid-19 Pandemic                                        | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        | 10,000,000.00       | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of HIV/AIDS/STDS Test equipments in the state                                                     | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        | 40,000,000.00       | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Provision for Purchase of Nutritional food items for the treatment of Malnutrition                         | 052100100100 - Ministry of Health and Human Services | 23050109 - SPECIAL GRANTS AND INTERVENTION                          | 20232100 - YOLA SOUTH         |                        | 10,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Purchase for Medicines for State Humanitarian Emergency control (WHO, UNICEF, UNFPA)                       | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        | 20,000,000.00       | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| State Emergency Preparedness and Control Outbreak-Covid-19 Pandemic                                        | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        | 10,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of 1 No.Emergency Ambulance Services for state Statewide service                                  | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        | 20,000,000.00       | -                                     | -                    | -                      | -                      |
| Training of front line Health personnels on Pandemic outbreaks                                             | 052100100100 - Ministry of Health and Human Services | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20232000 - YOLA NORTH         | 10,000,000.00          | 10,000,000.00       | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of equipment for Cleaning and fumigation of Specialist Hospital Yola                              | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         | 36,474,745.00          | 54,000,000.00       | -                                     | 54,000,000.00        | 54,540,000.00          | 55,630,800.00          |
| Construction and Equipping of General Hospital mayobelwa including Staff quarters                          | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES   | 20221200 - MAYO-BELWA         |                        | 650,000,000.00      | 117,064,157.17                        | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |

| Project Name                                                                                                                     | Administrative Code and Description                  | Economic Code and Description                                     | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Supply of Medical equipment to Hospitals in the State                                                                            | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        | 80,000,000.00       | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Construction of Cottage Hospital Dumne with Staff Quarters & Equipment                                                           | 052100100100 - Ministry of Health and Human Services | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS      | 20231800 - SONG               | 30,198,597.00          | 100,000,000.00      | 40,756,424.77                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of residential block of flats (1) each in new cottage hospitals at Guyuk, Shelling, Girei, Gombi, Gulak and Michika | 052100100100 - Ministry of Health and Human Services | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS      | 20220100 - DEMSA              | 288,095,614.00         | 100,000,000.00      | -                                     | -                    | -                      | -                      |
| Provision of Health facilities for Mother and Child during and after birth in the Hospital                                       | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        | 150,000,000.00      | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehab/Renovation of Cottage Hospital with Staff Quarters in Guyuk LGA                                                            | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20220600 - GUYUK              |                        | 20,000,000.00       | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Rehabilitation of Structures of General Hospital Numan                                                                           | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20221600 - NUMAN              |                        | 30,000,000.00       | 14,055,233.81                         | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Rehabilitation of Structures at General Hospital Ganje-                                                                          | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20220300 - GANYE              |                        | 50,000,000.00       | -                                     | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Rehabilitation & Upgrading of Gulak C/Hosp.to General Hospital                                                                   | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20211000 - MADAGALI           |                        | 50,000,000.00       | 10,967,817.06                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehabilitation of General Hospital Mubi                                                                                          | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20211400 - MUBI NORTH         |                        | 50,000,000.00       | 20,299,080.70                         | -                    | -                      | -                      |
| Rehabilitation of Song Cottage Hospital                                                                                          | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20231800 - SONG               |                        | 50,000,000.00       | 21,545,349.14                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Rehabilitation of Fufore Cottage Hospital                                                                                        | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20230200 - FUFURE             | 33,817,918.00          | 50,000,000.00       | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Completion of 4 No.Cottage Hospitals in Lamurde, Gombi, Girei and Shelling                                                       | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        | 150,000,000.00      | 76,707,817.57                         | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| Rehabilitation of Specialist Hospital Yola-                                                                                      | 052100100100 - Ministry of Health and Human Services | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS           | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Provision for Blood Transfusion Bank in all Hospitals                                                                            | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of Lab & X-ray equip. for Adamawa German Hosp.                                                                          | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        | 105,000,000.00      | -                                     | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| Construction of Cott. Hospital Jada Inclu staff quarters                                                                         | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20220800 - JADA               |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction and Upgrading at Toungo Cottage Hospital                                                                            | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20221900 - TOUNGO             |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Provision of Health facilities for Control of Non communicable Diseases                                                          | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |



| Project Name                                                                       | Administrative Code and Description                  | Economic Code and Description                                     | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction and Equipping of Sexual Assault Referral Centre (H                    | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Establishment public Health laboratory                                             | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Renovation at Michika Gen Hosp                                                     | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20211300 - MICHIKA            |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Construction of cottage hospital in Demsa                                          | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20220100 - DEMSA              | 63,229,500.00          | 100,000,000.00      | 22,231,922.32                         | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| Construction and equipng of 1No Dialysis Center, Yola Specialist-Covid 19 Pandemic | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20232000 - YOLA NORTH         |                        |                     | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| Purchase and Installation of 30KVA solar hybride System                            | 052100100100 - Ministry of Health and Human Services | 23050103 - MONITORING AND EVALUATION                              | 20242200 - STATE WIDE         |                        |                     | -                                     | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| Renov. of Warehouse at Medical Stores Kofare                                       | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20232100 - YOLA SOUTH         |                        | 10,000,000.00       | 8,349,000.00                          | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Rehab of structures at Traditional Medicine Board                                  | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20242200 - STATE WIDE         | 3,088,800.00           | 10,000,000.00       | 18,773,450.00                         | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Rehabilitation of Structures of Gen. Hospital Garkida-Covid-19 Pandemic            | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20230500 - GOMBI              |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of Hospital Equipment in the State                                        | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        |                     | 122,165,268.23                        | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Renovation of Hospital Services Management Board in the State                      | 052100100100 - Ministry of Health and Human Services | 23030121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS           | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Construction of additional 2 No. cottage hospitals in the State                    | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         | 173,509,943.00         |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Construction of 1 No. Clinic in Fintiri quarters Malkohi Yola South                | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20232100 - YOLA SOUTH         |                        | 150,000,000.00      | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction of New Government House Clinic in the State                           | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        | 1,000,000,000.00    | 42,083,053.98                         | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Digitalization of Health Facilities in Adamawa State                               | 052100100100 - Ministry of Health and Human Services | 23050102 - COMPUTER SOFTWARE ACQUISITION                          | 20242200 - STATE WIDE         |                        | 150,000,000.00      | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Procurement of Rapid Test Kits for HIV, Hepatitis B and syphilis in the State      | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         | 255,231,484.00         | 150,000,000.00      | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Purchase of City Scan and Other Specialised Medical Equipment                      | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        | 500,000,000.00      | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Purchase of Malaria medicines for Control programme(WB & Global Fund)              | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         | 1,930,000.00           |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |

| Project Name                                                                                          | Administrative Code and Description                  | Economic Code and Description                                     | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase of Medicines for Control of Mental and substance use disorders                               | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Provision of poison & Medicines Information Services                                                  | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Povision of Medicines for Medical Out Reach Service in the State (WHO)                                | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of Medicines for Safe Motherhood Free treatment to Women & Children (EU-UNICEF)              | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Renovation of Warehouses at Medical Store-Kofare                                                      | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20232000 - YOLA NORTH         | 4,800,000.00           |                     | -                                     | -                    | -                      | -                      |
| Establishment of Herbal Farms in the State                                                            | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of Medicines for Tropical Disease Control Programme in the State                             | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase of Medicines for Tuberculosis and Leprosy Control Programme (WHO)                            | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Establishment of Medicines Compounding Unit in 12 Hospitals                                           | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Upgrad of AEDP to State Drugs Distribution Centre/Recaptation to supply                               | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| Purchase of Immunization Medicines in the ststae -WHO                                                 | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of Routine Immunization and Polio Eradication                                                | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Provison of Medicines for Mectizan for the Control of River Blindness                                 | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Conduct survey for Maternal and Perinatal death surveillance and response                             | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Conduct survey of for HMIS- Collec. Analysis and Dissemination of Data                                | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                               | 20211300 - MICHIKA            |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Conduct survey for the Varification of medical/pharmacist students on Training in Various Universties | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Organise research activities in collab with Research Institute                                        | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                               | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Planning for Health Development                                                                       | 052100100100 - Ministry of Health and Human Services | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |

| Project Name                                                                                                            | Administrative Code and Description                  | Economic Code and Description                                     | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of New General Hospital In Mubi LGA                                                                        | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20211500 - MUBI SOUTH         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Construction of Admin Block, Male/Female Hostel, class Rooms and Hall at School of Health Michika LGA                   | 052100100100 - Ministry of Health and Human Services | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS           | 20211300 - MICHIKA            |                        |                     | -                                     | 750,000,000.00       | 757,500,000.00         | 772,650,000.00         |
| Construction of Computer based Training center and Twin Lecture Theatre at Callage of Nursing & Midwifery in the State  | 052100100100 - Ministry of Health and Human Services | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS           | 20242200 - STATE WIDE         |                        |                     | -                                     | 650,000,000.00       | 656,500,000.00         | 669,630,000.00         |
| Construction 3 No. of 2Bedroom Flat Staff Quarters at SHY, Yola North LGA                                               | 052100100100 - Ministry of Health and Human Services | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS           | 20232000 - YOLA NORTH         |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Purchase of 10 No. Dailysis Machine at SHY.(Frezenus 5008), Yola North LGA                                              | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Rehabilitation of the State Dermatological Hospital, Garkida, Gombi LGA                                                 | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20230500 - GOMBI              |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction/Provision of Adamawa State Blood Transfusion Service (ASBTS), Yola North LGA                               | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20232000 - YOLA NORTH         |                        |                     | -                                     | 52,000,000.00        | 52,520,000.00          | 53,570,400.00          |
| Provision for Health Care Waste Management System in Health Facilities, Yola North LGA                                  | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Establishment of State Council Coordination on Health Project, Yola North LGA                                           | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Purchase/procument of Test panels product for the State enhanced external quality assurance proficiency, Yola North LGA | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Purchase of Ambulance for College of Health Technology, Michika LGA                                                     | 052100100100 - Ministry of Health and Human Services | 23010105 - PURCHASE OF MOTOR VEHICLES                             | 20211300 - MICHIKA            |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Provision for Support Management of Fake Drugs and unwholesome food products, Yola North LGA                            | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| Purchase of Oxygen Plants, Yola North LGA                                                                               | 052100100100 - Ministry of Health and Human Services | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Construction of emergency clinic in the State Secretariat Complex, Yola North LGA                                       | 052100100100 - Ministry of Health and Human Services | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Provision for Solar equipment to support storage of health commodities at the Ministry of Health, Yola North            | 052100100100 - Ministry of Health and Human Services | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE                       | 20232000 - YOLA NORTH         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Provision/Supply of Solar equipment for Cottage , General and Specialist Hospitals across the State                     | 052100100100 - Ministry of Health and Human Services | 23010149 - PURCHASE OF SOLAR INFRASTRUCTURE                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Renovation of offices at the State Ministry of Health and Human Services, Yola North LGA                                | 052100100100 - Ministry of Health and Human Services | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |

| Project Name                                                                              | Administrative Code and Description                                | Economic Code and Description                                     | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Purchase/Supply of furniture for Cottage and General Hospitals across the State           | 052100100100 - Ministry of Health and Human Services               | 23010112 - PURCHASE OF OFFICE FURNITURE AND FITTINGS              | 20232000 - YOLA NORTH         |                        |                     | -                                     | 932,000,000.00       | 941,320,000.00         | 960,146,400.00         |
| Construction and Upgrading of Cottage Hospital Guyuk to General Hospital Guyuk, Guyuk LGA | 052100100100 - Ministry of Health and Human Services               | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20220600 - GUYUK              |                        |                     | -                                     | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| Construction of New Cottage Hospital in Koma, Jada LGA                                    | 052100100100 - Ministry of Health and Human Services               | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20220800 - JADA               | 220,081,848.00         |                     | -                                     | 650,000,000.00       | 656,500,000.00         | 669,630,000.00         |
| Upgrading of Belel Maternity Clinic to Cottage Hospital in Maiha LGA - Maiha Constituency | 052100100100 - Ministry of Health and Human Services               | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES   | 20211100 - MAIHA              |                        |                     | -                                     | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| Purchase of 1No. Hilux Van for Essential Drugs Distribution Agency, Yola LGA              | 052100100100 - Ministry of Health and Human Services               | 23010106 - PURCHASE OF VANS                                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 90,000,000.00        | 90,900,000.00          | 92,718,000.00          |
| Construction of Conference Hall and additional 4 offices at ASCHMA in Yola North LGA      | 052100200100 - Adamawa State Contributory Health Management Agency | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS           | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,500,000.00       | 202,505,000.00         | 206,555,100.00         |
| Annual Subscription of ICT Solution/Platform for ASCHMA                                   | 052100200100 - Adamawa State Contributory Health Management Agency | 23050102 - COMPUTER SOFTWARE ACQUISITION                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| Procurement of two(2) Apple mackbook corei5,256SSD 8GB Computer Destop in the State       | 052100200100 - Adamawa State Contributory Health Management Agency | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         | 2,292,580.00           |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Procurement of two(2) MX356nv35ppm apple Printer                                          | 052100200100 - Adamawa State Contributory Health Management Agency | 23010114 - PURCHASE OF COMPUTER PRINTERS                          | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Rehabilitation of Nutrition Centers in the State                                          | 052100300100 - Primary Health Care Development Agency              | 23050103 - MONITORING AND EVALUATION                              | 20242200 - STATE WIDE         | 2,220,000.00           |                     | -                                     | -                    | -                      | -                      |
| State Emergency Preparedness and Control Outbreaks and Diseas                             | 052100300100 - Primary Health Care Development Agency              | 23050101 - RESEARCH AND DEVELOPMENT                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,200,000.00         | 2,222,000.00           | 2,266,500.00           |
| Construction of Primary Health Care at Sugu Ganye LGA                                     | 052100300100 - Primary Health Care Development Agency              | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20220300 - GANYE              |                        |                     | -                                     | 23,166,000.00        | 23,397,700.00          | 23,865,700.00          |
| Fencing/ Construction of Primary Health Care Staff Quarters in Gurumpawo at Ganye LGA     | 052100300100 - Primary Health Care Development Agency              | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20220300 - GANYE              |                        |                     | -                                     | 55,000,000.00        | 55,550,000.00          | 56,661,000.00          |
| Construction of Primary Health Center Gangzamanu Toungo LGA                               | 052100300100 - Primary Health Care Development Agency              | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20221900 - TOUNGO             |                        | 103,000,000.00      | -                                     | 113,300,000.00       | 114,433,000.00         | 116,721,700.00         |
| Construction of Primary Health Center Jada LGA                                            | 052100300100 - Primary Health Care Development Agency              | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 20220800 - JADA               |                        | 103,000,000.00      | -                                     | 113,300,000.00       | 114,433,000.00         | 116,721,700.00         |
| Purchase of Medicines for maternal and Child health Services- Free Healthcare programme   | 052100300100 - Primary Health Care Development Agency              | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| Purchase of Nutritional Medicines and food items in the state                             | 052100300100 - Primary Health Care Development Agency              | 23050109 - SPECIAL GRANTS AND INTERVENTION                        | 20242200 - STATE WIDE         |                        |                     | -                                     | 56,595,200.00        | 57,161,200.00          | 58,304,500.00          |
| Purchase of Medicines for HIV/AIDS Victims - EU/UNICEF Accelerated Programme              | 052100300100 - Primary Health Care Development Agency              | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| Purchase of anti- Cholera and Measule Medicines for control of outbreak diseases          | 052100300100 - Primary Health Care Development Agency              | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 12,705,000.00        | 12,832,100.00          | 13,088,800.00          |

| Project Name                                                                        | Administrative Code and Description                                      | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Provision of ITN Medicines & Envi. Control to Control Malaria                       | 052100300100 - Primary Health Care Development Agency                    | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 55,000,000.00        | 55,550,000.00          | 56,661,000.00          |
| Consultancy payment for State Immunization Plus Days (SIPDS)                        | 052100300100 - Primary Health Care Development Agency                    | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20232000 - YOLA NORTH         |                        |                     | -                                     | 58,300,000.00        | 58,883,000.00          | 60,060,700.00          |
| MNCHW Week Campaign                                                                 | 052100300100 - Primary Health Care Development Agency                    | 23050104 - ANNIVERSARIES/CELEBRATIONS                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,700,000.00         | 7,777,000.00           | 7,932,600.00           |
| Purchase of Hospital of test kits in the State                                      | 052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Purchase of Reagents in the State                                                   | 052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| Purchase of HIV / other infection Protective Equipment in the State                 | 052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Consultancy payment for Support & strengthen ward base FBOS/CBOS for onership of HI | 052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 23050101 - RESEARCH AND DEVELOPMENT                                 | 20242200 - STATE WIDE         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| System strenthening, coordination, meeting capacity buildin                         | 052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Procurement of6No. Laptops and 6No. External Hard Drives in the State               | 052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 23010113 - PURCHASE OF COMPUTERS                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| Procurement of 1 No. DI Printer (Sharp- MX4100N ) Yola North LGA                    | 052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) | 23010114 - PURCHASE OF COMPUTER PRINTERS                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Construction of Dialysis Unit, Yola North                                           | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23020106 - CONSTRUCTION / PROVISION OF HOSPITALS /                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| Procurement of MRI Machine Yola North LGA                                           | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Procurement of invasive surgery unit equipment Yola North LGA                       | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Purchase and Installation of solar Panels in the State                              | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23020103 - CONSTRUCTION / PROVISION OF ELECTRICITY                  | 20232000 - YOLA NORTH         |                        |                     | -                                     | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| Procurement of laparos copic equipment in the State                                 | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23010113 - PURCHASE OF COMPUTERS                                    | 20232000 - YOLA NORTH         |                        |                     | -                                     | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| Construction of 3 Blocks of 3 bedroom for doctors at specialist hospital, yola      | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Construction of kidney centre and procurement of equipment in the State             | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| Procurement of laparos copic surgery equipments in the State                        | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Construction of Accident & emergency centre at specialist hospital yola             | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Purchase of solar power KV 500 KWTs in the State                                    | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23010141 - PURCHASE OF ELECTRICAL EQUIPMENTS                        | 20232000 - YOLA NORTH         |                        |                     | -                                     | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| Landscaping of 16,000 Sq metres of land in Yola North LGA                           | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL                | 20232000 - YOLA NORTH         |                        |                     | -                                     | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| Purchase and Procurement Matuary fridges at Specialist hospital Yola                | 052111400100 - Adamawa State Specialist Hospital Yola                    | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20232000 - YOLA NORTH         |                        |                     | -                                     | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |

| Project Name                                                                                                                   | Administrative Code and Description                                                       | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Renovation and Equipment of Multi-Purpose Laboratory at Yola North LGA                                                         | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES     | 20242200 - STATE WIDE         |                        | 196,601,200.00      | 28,304,113.50                         | 911,495,000.00       | 920,610,000.00         | 939,022,200.00         |
| Flood and Erosion Control(Ecological Fund) in the State                                                                        | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23040102 - EROSION & FLOOD CONTROL                                  | 20242200 - STATE WIDE         |                        |                     | -                                     | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| Climate Change Mitigation and Adoption Projects across the State                                                               | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23040101 - TREE PLANTING AND DESERTIFICATION CONTROL                | 20242200 - STATE WIDE         |                        |                     | -                                     | 590,000,000.00       | 595,900,000.00         | 607,818,000.00         |
| Purchase/Supply of Backhoe loaders (Flugong CLG 777) in the State                                                              | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| Purchasesupply of Chemicals for fumigation and decontamination for prevention and control of disease outbreak across the State | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT                   | 20242200 - STATE WIDE         |                        |                     | -                                     | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| Purchase/Supply of Front Loaders (Fluggong Wheel Loader) across the state                                                      | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23010104 - PURCHASE MOTOR CYCLES                                    | 20242200 - STATE WIDE         |                        |                     | -                                     | 840,000,000.00       | 848,400,000.00         | 865,368,000.00         |
| Purchase of NO. 2 Gully Emptier - Howo Trucks), Yola North LGA                                                                 | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| Purchase of 3No. Roll of Tipper-(USE-DAF), Yola North LGA                                                                      | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 630,000,000.00       | 636,300,000.00         | 649,026,000.00         |
| Purchase of No. 6 Howo Euro (40 Tones Capacity 6x4 dump Tipper) for use in the State                                           | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,260,000,000.00     | 1,272,600,000.00       | 1,298,052,000.00       |
| Monitoring & Evaluation / workshop on Alternative Source of Energy (Briquette Production) across the State                     | 053500100100 - Ministry of Environment and Natural Resources Development                  | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 292,325,000.00       | 295,248,300.00         | 301,153,300.00         |
| Capacity Building on Environmental Education and Awareness across the State                                                    | 053500200100 - Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,904,200.00        | 48,383,300.00          | 49,351,000.00          |
| Provision of Sanitary Land Fill                                                                                                | 053500200100 - Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 23010101 - PURCHASE / ACQUISITION OF LAND                           | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,600,000.00        | 13,837,000.00          | 14,113,800.00          |
| Provision of Sanitary Medical Waste Treatment Facilities                                                                       | 053500200100 - Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 23040105 - WATER POLLUTION PREVENTION & CONTROL                     | 20242200 - STATE WIDE         |                        |                     | -                                     | 30,000,000.00        | 117,488,300.00         | 119,838,100.00         |
| Purchase of Chemical for Fumigation of Public Places at Yola North LGA                                                         | 053500200100 - Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 34,325,000.00        | 70,735,400.00          | 72,150,200.00          |
| Purchase of fumigation chemicals for Pest and Vector Control in the State                                                      | 053500200100 - Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT                       | 20242200 - STATE WIDE         |                        |                     | -                                     | 40,275,000.00        | 9,367,800.00           | 9,555,200.00           |
| Purchase of No. 1 Complete Tractor Set with Roller Broom, Yola North LGA                                                       | 053500200100 - Adamawa State Environmental Protection Agency (ADSEPA)- Projects           | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20242200 - STATE WIDE         |                        |                     | -                                     | 75,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| Purchase of NO. 1 Sewage Evacuator, Yola North LGA                                                                             | 053500200100 - Adamawa State Environmental Protection Agency                              | 23010105 - PURCHASE OF MOTOR VEHICLES                               | 20232000 - YOLA NORTH         |                        |                     | -                                     | 133,135,000.00       | 52,520,000.00          | 53,570,400.00          |
| Procurement of Public address sound system in the State                                                                        | 054400100100 - Min of Reconstruction, Rehabilitation,                                     | 23010142 - PURCHASE OF OFFICE EQUIPMENTS                            | 20232000 - YOLA NORTH         |                        |                     | -                                     | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| Monitoring and Evaluation of Coordinating Humanitarian NGOs both Local and Internationalin quarterly basis in the State        | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        | 1,759,000,000.00    | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |

| Project Name                                                                                                                              | Administrative Code and Description                                                       | Economic Code and Description                                       | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Integrating and developing the border communities                                                                                         | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020122 - CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS          | 20242200 - STATE WIDE         | 21,416,000.00          |                     | -                                     | -                    |                        | -                      |
| Purchase of Bill Board for sensitization of Disengagement, Disassociation, Reintegration and reconciliation promoting violent             | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020118 - CONSTRUCTION / PROVISION OF INFRASTRUCTURE               | 20242200 - STATE WIDE         |                        |                     | -                                     | 83,000,000.00        | 83,830,000.00          | 85,506,600.00          |
| Purchase of software for Need assesment / routine supervision for Rec &Rech of damaged infrastructure in communities                      | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23050102 - COMPUTER SOFTWARE ACQUISITION                            | 20242200 - STATE WIDE         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Construction of security out-post at Labondo IDPs settlement Girei, Malkohi, Yola South and Alema Camp, Koro, Yaji, Gombi                 | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020127 - CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES           | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| Renovation of multi-purpose centre at Malkohi Yola South                                                                                  | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23030141 - REHABILITATION/REPAIRS-OFFICE EQUIPMENTS                 | 20232100 - YOLA SOUTH         |                        |                     | -                                     | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| Training/Sentcization workshop for Disaster pron communities on any warning signal in the State                                           | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 175,000,000.00       | 176,750,000.00         | 180,285,000.00         |
| Provision of transportation for 7000NO. IDPs to return to Ancestral homes, host community and other areas in the State                    | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 350,000,000.00       | 353,500,000.00         | 360,570,000.00         |
| Capacity building of 1100NO. IDPs in the affected communities in the State                                                                | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23050108 - TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT | 20242200 - STATE WIDE         |                        |                     | -                                     | 15,950,000.00        | 16,109,500.00          | 16,431,700.00          |
| Monitoring and Evaluation of Durable Solution activities in the 5M LGAs in the State                                                      | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23050103 - MONITORING AND EVALUATION                                | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Construction of 1100NO Shelters for IDPs in the 5M LGAs Durable Solution site in the State                                                | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 1,915,254,890.00     | 1,934,407,500.00       | 1,973,095,700.00       |
| Construction of 5NO. Health facilities in the 5M LGAs Durable Solution site in the State                                                  | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| Construction of 5NO. Schools in the 5M LGAs DurableSolution site in the State                                                             | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Provision of WASH Facilities in the 5M LGAs Durable Solution site in the State                                                            | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020107 - CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS               | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Provision of Market site for the 5M LGAs Durable solution sites in the State                                                              | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020119 - CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES      | 20242200 - STATE WIDE         |                        |                     | -                                     | 90,000,000.00        | 90,900,000.00          | 92,718,000.00          |
| Provision of Support for livelihood restoration (Agricultural inputs, vocational trainings) for the 5M LGAs Durable Solution in the State | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23050110 - PROVISION OF AGRICULTURAL INPUTS                         | 20242200 - STATE WIDE         |                        |                     | -                                     | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| Construction of 5No.Vacational Training Centres in the 5M LGAs Durable Solution in the State                                              | 054400100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services | 23020102 - CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS        | 20242200 - STATE WIDE         |                        |                     | -                                     | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| Construction of 1 block of office for Skill prioritization at NFE Centres-(ECR), Yola North LGA                                           | 055100100100 - Ministry for Local Government Affairs                                      | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20232000 - YOLA NORTH         |                        |                     | -                                     | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| Construction of 1No. local govt zonal offices across the State                                                                            | 055100100100 - Ministry for Local Government Affairs                                      | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| Construction of Zonal Local Government Inspectorate Offices                                                                               | 055100100100 - Ministry for Local Government Affairs                                      | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS             | 20242200 - STATE WIDE         |                        |                     | -                                     | 27,000,000.00        | 27,270,000.00          | 27,815,400.00          |

| Project Name                                                                           | Administrative Code and Description                  | Economic Code and Description                           | Location Code and Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|-------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| Construction of 1 block of office for Increasing the Number and quality of NFLCs (ECR) | 055100100100 - Ministry for Local Government Affairs | 23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| Renovation of block of office building at the Board                                    | 055100500100 - Local Government Staff Pension Board  | 23050121 - REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 20242200 - STATE WIDE         |                        |                     | -                                     | 24,269,000.00        | 24,511,700.00          | 25,002,000.00          |



**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Recurrent Expenditure by Economic by MDA**

| Code              | Description                                | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|--------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>0111001001</b> | <b>Office of the Governor</b>              |                         |                         |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>3,969,447,504.02</b> | <b>4,167,026,100.00</b> | <b>3,079,640,911.35</b>               | <b>4,570,435,800.00</b> | <b>1,448,729,100.00</b> | <b>1,468,150,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>609,641,975.65</b>   | <b>139,683,700.00</b>   | <b>89,570,395.78</b>                  | <b>163,430,600.00</b>   | <b>163,430,600.00</b>   | <b>163,430,600.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                              | <b>575,588,289.13</b>   | <b>87,128,400.00</b>    | <b>68,543,193.17</b>                  | <b>74,441,500.00</b>    | <b>74,441,500.00</b>    | <b>74,441,500.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>575,588,289.13</b>   | <b>87,128,400.00</b>    | <b>68,543,193.17</b>                  | <b>74,441,500.00</b>    | <b>74,441,500.00</b>    | <b>74,441,500.00</b>    |
| 21010101          | BASIC-SALARY                               | 45,430,304.12           | 63,625,100.00           | 33,850,237.29                         | 74,441,500.00           | 74,441,500.00           | 74,441,500.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 530,157,985.01          | 23,503,300.00           | 34,692,955.88                         | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>34,053,686.52</b>    | <b>52,555,300.00</b>    | <b>21,027,202.61</b>                  | <b>88,989,100.00</b>    | <b>88,989,100.00</b>    | <b>88,989,100.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>34,053,686.52</b>    | <b>52,555,300.00</b>    | <b>21,027,202.61</b>                  | <b>88,989,100.00</b>    | <b>88,989,100.00</b>    | <b>88,989,100.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 10,394,456.50           | 14,614,900.00           | 7,744,939.58                          | 17,099,500.00           | 17,099,500.00           | 17,099,500.00           |
| 21020103          | TRANSPORT ALLOWANCE                        | 6,253,709.77            | 4,748,200.00            | 4,517,023.50                          | 5,555,400.00            | 5,555,400.00            | 5,555,400.00            |
| 21020104          | MEAL SUBSIDY                               | 1,383,525.78            | 8,409,600.00            | 998,528.77                            | 9,839,300.00            | 9,839,300.00            | 9,839,300.00            |
| 21020105          | UTILITY ALLOWANCE                          | 2,881,092.65            | 5,992,560.00            | 2,096,821.26                          | 7,011,400.00            | 7,011,400.00            | 7,011,400.00            |
| 21020107          | LEAVE ALLOWANCE                            | 4,477,547.00            | 7,660,700.00            | 3,251,086.00                          | 8,963,100.00            | 8,963,100.00            | 8,963,100.00            |
| 21020135          | FURNITURE ALLOWANCE                        | 793,354.82              | 8,275,900.00            | 858,803.50                            | 9,682,900.00            | 9,682,900.00            | 9,682,900.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 7,870,000.00            | 2,853,440.00            | 1,560,000.00                          | 30,837,500.00           | 30,837,500.00           | 30,837,500.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>3,359,805,528.37</b> | <b>4,027,342,400.00</b> | <b>2,990,070,515.57</b>               | <b>3,757,005,200.00</b> | <b>628,798,500.00</b>   | <b>635,089,800.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>3,359,805,528.37</b> | <b>4,027,342,400.00</b> | <b>2,990,070,515.57</b>               | <b>3,757,005,200.00</b> | <b>628,798,500.00</b>   | <b>635,089,800.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>706,961,386.50</b>   | <b>1,160,000,000.00</b> | <b>1,033,435,714.50</b>               | <b>1,120,480,000.00</b> | <b>242,457,600.00</b>   | <b>244,882,700.00</b>   |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 85,325,385.00           | 164,000,000.00          | 84,439,150.00                         | 238,400,000.00          | 240,784,000.00          | 243,191,900.00          |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 284,844,974.00          | 560,000,000.00          | 463,108,298.90                        | 476,800,000.00          | 602,000.00              | 608,100.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 22,158,360.00           | 74,000,000.00           | 59,647,000.00                         | 59,600,000.00           | 301,000.00              | 304,100.00              |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                    | 0.00                    | 0.00                                  | 0.00                    | 296,200.00              | 299,200.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                | 279,584,543.20          | 300,000,000.00          | 386,191,265.60                        | 238,400,000.00          | 301,000.00              | 304,100.00              |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING       | 27,691,869.30           | 50,000,000.00           | 40,050,000.00                         | 89,400,000.00           | 53,000.00               | 53,600.00               |
| 22020109          | PER-DIEM/ESTACODES                         | 7,356,255.00            | 12,000,000.00           | 0.00                                  | 17,880,000.00           | 120,400.00              | 121,700.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>10,605,000.00</b>    | <b>111,286,400.00</b>   | <b>51,507,500.00</b>                  | <b>106,088,000.00</b>   | <b>3,914,400.00</b>     | <b>3,953,900.00</b>     |
| 22020201          | ELECTRICITY CHARGES                        | 0.00                    | 2,786,400.00            | 0.00                                  | 4,768,000.00            | 0.00                    | 0.00                    |
| 22020202          | TELEPHONE CHARGES                          | 6,875,000.00            | 5,000,000.00            | 3,579,000.00                          | 5,960,000.00            | 72,300.00               | 73,100.00               |
| 22020203          | INTERNET ACCESS CHARGES                    | 0.00                    | 30,000,000.00           | 2,000,000.00                          | 23,840,000.00           | 1,805,900.00            | 1,824,000.00            |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES      | 1,500,000.00            | 60,000,000.00           | 36,459,000.00                         | 59,600,000.00           | 230,200.00              | 232,600.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020207      | LEASED COMMUNICATION LINES(S)                         | 0.00                   | 5,500,000.00            | 3,461,000.00                          | 7,152,000.00          | 602,000.00             | 608,100.00             |
| 22020209      | OTHER UTILITY CHARGES                                 | 2,230,000.00           | 8,000,000.00            | 6,008,500.00                          | 4,768,000.00          | 1,204,000.00           | 1,216,100.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>75,671,800.00</b>   | <b>234,300,000.00</b>   | <b>157,240,350.00</b>                 | <b>205,500,800.00</b> | <b>327,255,800.00</b>  | <b>330,529,000.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 1,590,000.00           | 8,400,000.00            | 5,500,000.00                          | 5,364,000.00          | 1,504,900.00           | 1,520,000.00           |
| 22020303      | NEWSPAPERS                                            | 0.00                   | 0.00                    | 0.00                                  | 0.00                  | 60,200.00              | 60,900.00              |
| 22020304      | MAGAZINES & PERIODICALS                               | 2,000,000.00           | 8,000,000.00            | 2,000,000.00                          | 10,132,000.00         | 75,847,000.00          | 76,605,500.00          |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 620,000.00             | 5,600,000.00            | 2,800,000.00                          | 9,416,800.00          | 60,200.00              | 60,900.00              |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 3,650,900.00           | 2,400,000.00            | 730,500.00                            | 1,788,000.00          | 240,784,000.00         | 243,191,900.00         |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 0.00                   | 8,000,000.00            | 7,800,000.00                          | 4,768,000.00          | 30,100.00              | 30,500.00              |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 0.00                    | 0.00                                  | 0.00                  | 3,852,600.00           | 3,891,200.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                 | 0.00                   | 900,000.00              | 450,000.00                            | 1,192,000.00          | 1,805,900.00           | 1,824,000.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 8,480,000.00           | 31,000,000.00           | 21,350,000.00                         | 23,840,000.00         | 602,000.00             | 608,100.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 59,330,900.00          | 170,000,000.00          | 116,609,850.00                        | 149,000,000.00        | 2,708,900.00           | 2,736,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>75,640,670.00</b>   | <b>239,200,000.00</b>   | <b>170,427,928.00</b>                 | <b>223,202,000.00</b> | <b>10,706,000.00</b>   | <b>10,813,400.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 10,533,100.00          | 60,000,000.00           | 94,932,100.00                         | 71,520,000.00         | 481,600.00             | 486,500.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 240,000.00             | 8,000,000.00            | 10,000,000.00                         | 5,960,000.00          | 4,196,900.00           | 4,238,900.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 4,822,150.00           | 5,200,000.00            | 1,103,400.00                          | 3,576,000.00          | 5,056,500.00           | 5,107,100.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 11,211,800.00          | 16,000,000.00           | 9,977,350.00                          | 9,536,000.00          | 240,800.00             | 243,300.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 25,023,120.00          | 70,000,000.00           | 25,298,228.00                         | 1,490,000.00          | 722,400.00             | 729,700.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 23,810,500.00          | 80,000,000.00           | 29,116,850.00                         | 131,120,000.00        | 7,800.00               | 7,900.00               |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>5,955,600.00</b>    | <b>25,000,000.00</b>    | <b>12,285,000.00</b>                  | <b>22,052,000.00</b>  | <b>407,000.00</b>      | <b>411,200.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 3,945,600.00           | 11,000,000.00           | 7,195,000.00                          | 11,920,000.00         | 106,000.00             | 107,100.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 12,000,000.00           | 5,090,000.00                          | 8,940,000.00          | 0.00                   | 0.00                   |
| 22020503      | OTHER TRAININGS                                       | 2,010,000.00           | 2,000,000.00            | 0.00                                  | 1,192,000.00          | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>360,890,145.00</b>  | <b>1,171,200,000.00</b> | <b>840,616,313.80</b>                 | <b>882,795,200.00</b> | <b>10,353,900.00</b>   | <b>10,457,700.00</b>   |
| 22020601      | SECURITY SERVICES                                     | 262,825,650.00         | 700,000,000.00          | 530,752,913.80                        | 536,400,000.00        | 144,500.00             | 146,000.00             |
| 22020603      | RESIDENTIAL RENT                                      | 400,000.00             | 1,200,000.00            | 0.00                                  | 715,200.00            | 481,600.00             | 486,500.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 70,345,420.00          | 390,000,000.00          | 272,498,300.00                        | 298,000,000.00        | 9,511,000.00           | 9,606,200.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 27,319,075.00          | 80,000,000.00           | 37,365,100.00                         | 47,680,000.00         | 216,800.00             | 219,000.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>7,400,000.00</b>    | <b>8,320,000.00</b>     | <b>1,880,000.00</b>                   | <b>8,820,800.00</b>   | <b>12,654,600.00</b>   | <b>12,781,400.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 2,400,000.00           | 1,920,000.00            | 1,290,000.00                          | 1,192,000.00          | 518,900.00             | 524,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 5,000,000.00           | 4,000,000.00            | 0.00                                  | 5,960,000.00          | 2,913,500.00           | 2,942,700.00           |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 400,000.00              | 300,000.00                            | 238,400.00            | 7,584,700.00           | 7,660,600.00           |
| 22020706      | SURVEYING SERVICES                                    | 0.00                   | 400,000.00              | 240,000.00                            | 238,400.00            | 192,700.00             | 194,700.00             |

| Code              | Description                                         | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|-----------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| 22020709          | OTHER CONSULTING SERVICES                           | 0.00                    | 1,600,000.00            | 50,000.00                             | 1,192,000.00          | 1,444,800.00            | 1,459,300.00            |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>351,457,192.70</b>   | <b>559,436,000.00</b>   | <b>378,316,223.73</b>                 | <b>686,592,000.00</b> | <b>924,400.00</b>       | <b>933,900.00</b>       |
| 22020801          | MOTOR VEHICLE FUEL COST                             | 349,975,192.70          | 460,000,000.00          | 312,095,223.73                        | 536,400,000.00        | 72,300.00               | 73,100.00               |
| 22020802          | OTHER TRANSPORT EQUIPMENT FUEL COST                 | 1,482,000.00            | 5,636,000.00            | 2,818,000.00                          | 29,800,000.00         | 211,500.00              | 213,700.00              |
| 22020803          | PLANT / GENERATOR FUEL COST                         | 0.00                    | 93,000,000.00           | 63,403,000.00                         | 119,200,000.00        | 159,000.00              | 160,600.00              |
| 22020806          | COOKING GAS/FUEL COST                               | 0.00                    | 800,000.00              | 0.00                                  | 1,192,000.00          | 481,600.00              | 486,500.00              |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>12,384,569.06</b>    | <b>16,800,000.00</b>    | <b>11,085,785.54</b>                  | <b>8,344,000.00</b>   | <b>62,700.00</b>        | <b>63,400.00</b>        |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                  | 12,384,569.06           | 12,000,000.00           | 8,925,785.54                          | 7,152,000.00          | 0.00                    | 0.00                    |
| 22020902          | INSURANCE PREMIUM                                   | 0.00                    | 4,800,000.00            | 2,160,000.00                          | 1,192,000.00          | 62,700.00               | 63,400.00               |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>1,752,839,165.11</b> | <b>501,800,000.00</b>   | <b>333,275,700.00</b>                 | <b>493,130,400.00</b> | <b>20,062,100.00</b>    | <b>20,263,200.00</b>    |
| 22021001          | REFRESHMENT & MEALS                                 | 8,551,580.00            | 11,000,000.00           | 6,537,500.00                          | 29,800,000.00         | 48,200.00               | 48,700.00               |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                      | 3,336,253.00            | 28,700,000.00           | 15,111,000.00                         | 29,800,000.00         | 156,600.00              | 158,200.00              |
| 22021003          | PUBLICITY & ADVERTISEMENTS                          | 17,279,438.00           | 82,000,000.00           | 54,306,000.00                         | 119,200,000.00        | 13,544,100.00           | 13,679,600.00           |
| 22021004          | MEDICAL EXPENSES-LOCAL                              | 9,849,100.00            | 16,000,000.00           | 12,248,200.00                         | 41,720,000.00         | 486,400.00              | 491,300.00              |
| 22021006          | POSTAGES & COURIER SERVICES                         | 0.00                    | 5,700,000.00            | 3,550,000.00                          | 5,960,000.00          | 358,400.00              | 362,000.00              |
| 22021007          | WELFARE PACKAGES                                    | 10,000,000.00           | 206,000,000.00          | 124,316,000.00                        | 178,800,000.00        | 2,648,700.00            | 2,675,200.00            |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 2,600,000.00            | 2,400,000.00            | 2,000,000.00                          | 1,430,400.00          | 301,000.00              | 304,100.00              |
| 22021009          | SPORTING ACTIVITIES                                 | 0.00                    | 8,000,000.00            | 13,280,000.00                         | 5,960,000.00          | 893,400.00              | 902,400.00              |
| 22021021          | SPECIAL DAYS/CELEBRATIONS                           | 0.00                    | 20,000,000.00           | 12,985,000.00                         | 20,860,000.00         | 120,400.00              | 121,700.00              |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                        | 1,701,222,794.11        | 122,000,000.00          | 88,942,000.00                         | 59,600,000.00         | 1,504,900.00            | 1,520,000.00            |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>650,000,000.00</b> | <b>656,500,000.00</b>   | <b>669,630,000.00</b>   |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>350,000,000.00</b> | <b>353,500,000.00</b>   | <b>360,570,000.00</b>   |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>350,000,000.00</b> | <b>353,500,000.00</b>   | <b>360,570,000.00</b>   |
| 23010146          | PURCHASE OF ICT EQUIPMENTS                          | 0.00                    | 0.00                    | 0.00                                  | 150,000,000.00        | 151,500,000.00          | 154,530,000.00          |
| 23010149          | PURCHASE OF SOLAR INFRASTRUCTURE                    | 0.00                    | 0.00                    | 0.00                                  | 200,000,000.00        | 202,000,000.00          | 206,040,000.00          |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>300,000,000.00</b> | <b>303,000,000.00</b>   | <b>309,060,000.00</b>   |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>300,000,000.00</b> | <b>303,000,000.00</b>   | <b>309,060,000.00</b>   |
| 23020112          | CONSTRUCTION / PROVISION OF SPORTING FACILI         | 0.00                    | 0.00                    | 0.00                                  | 300,000,000.00        | 303,000,000.00          | 309,060,000.00          |
| <b>0111001002</b> | <b>Office of the Deputy Governor</b>                |                         |                         |                                       |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>423,523,523.14</b>   | <b>1,007,359,900.00</b> | <b>431,929,237.78</b>                 | <b>851,975,400.00</b> | <b>1,311,082,400.00</b> | <b>1,326,491,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                               | <b>31,338,068.11</b>    | <b>36,259,900.00</b>    | <b>19,573,855.14</b>                  | <b>44,098,600.00</b>  | <b>44,098,600.00</b>    | <b>44,098,600.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                       | <b>26,875,617.15</b>    | <b>24,748,480.00</b>    | <b>16,694,516.92</b>                  | <b>19,361,800.00</b>  | <b>19,361,800.00</b>    | <b>19,361,800.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                           | <b>26,875,617.15</b>    | <b>24,748,480.00</b>    | <b>16,694,516.92</b>                  | <b>19,361,800.00</b>  | <b>19,361,800.00</b>    | <b>19,361,800.00</b>    |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate  |
|---------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|-------------------------|
| 21010101      | BASIC-SALARY                               | 5,640,485.40           | 16,548,480.00         | 4,230,364.05                          | 19,361,800.00         | 19,361,800.00          | 19,361,800.00           |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 21,235,131.75          | 8,200,000.00          | 12,464,152.87                         | 0.00                  | 0.00                   | 0.00                    |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>4,462,450.96</b>    | <b>11,511,420.00</b>  | <b>2,879,338.22</b>                   | <b>24,736,800.00</b>  | <b>24,736,800.00</b>   | <b>24,736,800.00</b>    |
| <b>210201</b> | <b>ALLOWANCES</b>                          | <b>4,462,450.96</b>    | <b>11,511,420.00</b>  | <b>2,879,338.22</b>                   | <b>24,736,800.00</b>  | <b>24,736,800.00</b>   | <b>24,736,800.00</b>    |
| 21020102      | HOUSING/RENT ALLOWANCE                     | 1,290,546.72           | 4,062,080.00          | 967,910.04                            | 4,752,700.00          | 4,752,700.00           | 4,752,700.00            |
| 21020103      | TRANSPORT ALLOWANCE                        | 577,821.00             | 2,476,840.00          | 433,365.75                            | 2,898,000.00          | 2,898,000.00           | 2,898,000.00            |
| 21020104      | MEAL SUBSIDY                               | 124,122.36             | 437,920.00            | 93,091.77                             | 512,400.00            | 512,400.00             | 512,400.00              |
| 21020105      | UTILITY ALLOWANCE                          | 293,541.96             | 950,900.00            | 220,156.47                            | 1,112,600.00          | 1,112,600.00           | 1,112,600.00            |
| 21020107      | LEAVE ALLOWANCE                            | 559,104.00             | 1,481,020.00          | 419,328.00                            | 1,732,900.00          | 1,732,900.00           | 1,732,900.00            |
| 21020111      | CLINICAL ALLOWANCE                         | 0.00                   | 0.00                  | 0.00                                  | 1,673,900.00          | 1,673,900.00           | 1,673,900.00            |
| 21020121      | WIEGHING ALLOWANCE                         | 138,461.28             | 188,840.00            | 103,845.96                            | 221,000.00            | 221,000.00             | 221,000.00              |
| 21020135      | FURNITURE ALLOWANCE                        | 628,853.64             | 883,820.00            | 471,640.23                            | 1,034,200.00          | 1,034,200.00           | 1,034,200.00            |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 850,000.00             | 1,030,000.00          | 170,000.00                            | 10,799,100.00         | 10,799,100.00          | 10,799,100.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>392,185,455.03</b>  | <b>971,100,000.00</b> | <b>412,355,382.64</b>                 | <b>536,876,800.00</b> | <b>993,273,800.00</b>  | <b>1,003,208,400.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>392,185,455.03</b>  | <b>971,100,000.00</b> | <b>412,355,382.64</b>                 | <b>536,876,800.00</b> | <b>993,273,800.00</b>  | <b>1,003,208,400.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>33,424,136.00</b>   | <b>110,200,000.00</b> | <b>36,835,573.00</b>                  | <b>83,440,000.00</b>  | <b>483,675,000.00</b>  | <b>488,512,000.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 5,763,000.00           | 34,500,000.00         | 16,272,500.00                         | 20,860,000.00         | 481,568,000.00         | 486,383,700.00          |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 25,845,836.00          | 45,000,000.00         | 20,563,073.00                         | 26,820,000.00         | 602,000.00             | 608,100.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 200,000.00             | 21,700,000.00         | 0.00                                  | 17,880,000.00         | 903,000.00             | 912,100.00              |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 1,615,300.00           | 9,000,000.00          | 0.00                                  | 17,880,000.00         | 602,000.00             | 608,100.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>1,195,600.00</b>    | <b>5,600,000.00</b>   | <b>1,916,400.00</b>                   | <b>5,006,400.00</b>   | <b>4,458,900.00</b>    | <b>4,503,600.00</b>     |
| 22020201      | ELECTRICITY CHARGES                        | 0.00                   | 700,000.00            | 22,000.00                             | 2,145,600.00          | 0.00                   | 0.00                    |
| 22020202      | TELEPHONE CHARGES                          | 0.00                   | 800,000.00            | 133,600.00                            | 715,200.00            | 3,009,800.00           | 3,039,900.00            |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 1,137,600.00           | 3,300,000.00          | 1,564,800.00                          | 1,430,400.00          | 1,148,100.00           | 1,159,600.00            |
| 22020209      | OTHER UTILITY CHARGES                      | 58,000.00              | 800,000.00            | 196,000.00                            | 715,200.00            | 301,000.00             | 304,100.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>930,900.00</b>      | <b>11,900,000.00</b>  | <b>3,497,250.00</b>                   | <b>7,986,400.00</b>   | <b>22,784,400.00</b>   | <b>23,012,700.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 773,100.00             | 4,000,000.00          | 625,500.00                            | 1,192,000.00          | 13,243,200.00          | 13,375,700.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 0.00                   | 800,000.00            | 0.00                                  | 715,200.00            | 120,400.00             | 121,700.00              |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 0.00                   | 800,000.00            | 0.00                                  | 715,200.00            | 301,000.00             | 304,100.00              |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES          | 97,800.00              | 4,300,000.00          | 2,144,000.00                          | 3,576,000.00          | 30,100.00              | 30,500.00               |
| 22020309      | UNIFORMS & OTHER CLOTHING                  | 0.00                   | 200,000.00            | 0.00                                  | 1,072,800.00          | 8,186,700.00           | 8,268,600.00            |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 60,000.00              | 1,800,000.00          | 727,750.00                            | 715,200.00            | 903,000.00             | 912,100.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>10,954,935.00</b>   | <b>57,000,000.00</b>  | <b>25,077,449.00</b>                  | <b>37,905,600.00</b>  | <b>439,168,300.00</b>  | <b>443,560,300.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT   | 6,860,500.00           | 34,000,000.00         | 16,016,624.00                         | 21,456,000.00         | 421,400.00             | 425,700.00              |

| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                           | 250,000.00             | 4,000,000.00          | 1,970,000.00                          | 3,576,000.00          | 8,096,400.00           | 8,177,400.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL              | 1,135,885.00           | 7,200,000.00          | 1,827,350.00                          | 6,436,800.00          | 429,799,500.00         | 434,097,500.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                     | 842,050.00             | 1,600,000.00          | 765,000.00                            | 715,200.00            | 240,800.00             | 243,300.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                          | 302,000.00             | 3,200,000.00          | 1,481,725.00                          | 2,860,800.00          | 602,000.00             | 608,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                                | 1,564,500.00           | 7,000,000.00          | 3,016,750.00                          | 2,860,800.00          | 8,200.00               | 8,300.00               |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                                 | <b>0.00</b>            | <b>14,000,000.00</b>  | <b>0.00</b>                           | <b>14,065,600.00</b>  | <b>2,165,600.00</b>    | <b>2,187,300.00</b>    |
| 22020501      | LOCAL TRAINING                                            | 0.00                   | 11,600,000.00         | 0.00                                  | 11,920,000.00         | 159,000.00             | 160,600.00             |
| 22020502      | INTERNATIONAL TRAINING                                    | 0.00                   | 2,400,000.00          | 0.00                                  | 2,145,600.00          | 2,006,600.00           | 2,026,700.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                           | <b>13,525,900.00</b>   | <b>257,200,000.00</b> | <b>112,323,563.93</b>                 | <b>157,820,800.00</b> | <b>2,102,200.00</b>    | <b>2,123,400.00</b>    |
| 22020601      | SECURITY SERVICES                                         | 9,091,100.00           | 11,000,000.00         | 443,000.00                            | 89,400,000.00         | 19,300.00              | 19,500.00              |
| 22020603      | RESIDENTIAL RENT                                          | 0.00                   | 3,200,000.00          | 0.00                                  | 2,860,800.00          | 1,204,000.00           | 1,216,100.00           |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                      | 4,324,800.00           | 224,600,000.00        | 111,880,563.93                        | 59,600,000.00         | 577,900.00             | 583,700.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                            | 110,000.00             | 18,400,000.00         | 0.00                                  | 5,960,000.00          | 301,000.00             | 304,100.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>   | <b>0.00</b>            | <b>7,800,000.00</b>   | <b>4,500,000.00</b>                   | <b>4,291,200.00</b>   | <b>1,155,800.00</b>    | <b>1,167,400.00</b>    |
| 22020709      | OTHER CONSULTING SERVICES                                 | 0.00                   | 7,800,000.00          | 4,500,000.00                          | 4,291,200.00          | 1,155,800.00           | 1,167,400.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>42,532,155.74</b>   | <b>70,600,000.00</b>  | <b>27,667,172.00</b>                  | <b>45,534,400.00</b>  | <b>3,082,200.00</b>    | <b>3,113,200.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 19,423,400.00          | 34,000,000.00         | 23,657,172.00                         | 21,456,000.00         | 1,059,500.00           | 1,070,100.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 689,000.00             | 6,000,000.00          | 0.00                                  | 10,728,000.00         | 481,600.00             | 486,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                               | 22,384,955.74          | 29,000,000.00         | 4,010,000.00                          | 11,920,000.00         | 1,059,500.00           | 1,070,100.00           |
| 22020806      | COOKING GAS/FUEL COST                                     | 34,800.00              | 1,600,000.00          | 0.00                                  | 1,430,400.00          | 481,600.00             | 486,500.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>456,982.59</b>      | <b>1,200,000.00</b>   | <b>446,424.21</b>                     | <b>1,072,800.00</b>   | <b>30,098,000.00</b>   | <b>30,399,000.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 456,982.59             | 1,200,000.00          | 446,424.21                            | 1,072,800.00          | 30,098,000.00          | 30,399,000.00          |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>289,164,845.70</b>  | <b>435,600,000.00</b> | <b>200,091,550.50</b>                 | <b>179,753,600.00</b> | <b>4,583,400.00</b>    | <b>4,629,500.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                       | 10,336,850.00          | 24,000,000.00         | 7,462,500.00                          | 10,728,000.00         | 38,600.00              | 39,000.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                                    | 2,102,400.00           | 12,000,000.00         | 3,122,500.00                          | 5,960,000.00          | 508,700.00             | 513,800.00             |
| 22021007      | WELFARE PACKAGES                                          | 12,931,131.34          | 80,000,000.00         | 36,185,722.00                         | 45,760,000.00         | 1,444,800.00           | 1,459,300.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                       | 120,000.00             | 2,000,000.00          | 0.00                                  | 3,576,000.00          | 602,000.00             | 608,100.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 0.00                   | 5,400,000.00          | 490,000.00                            | 2,145,600.00          | 66,300.00              | 67,000.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 256,548,464.36         | 296,200,000.00        | 148,302,828.50                        | 97,280,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22021027      | DAILY RATED ALLOWANCE                                     | 7,126,000.00           | 16,000,000.00         | 4,528,000.00                          | 14,304,000.00         | 719,000.00             | 726,200.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>271,000,000.00</b> | <b>273,710,000.00</b>  | <b>279,184,200.00</b>  |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>5,500,000.00</b>   | <b>5,555,000.00</b>    | <b>5,666,100.00</b>    |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>5,500,000.00</b>   | <b>5,555,000.00</b>    | <b>5,666,100.00</b>    |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES              | 0.00                   | 0.00                  | 0.00                                  | 5,500,000.00          | 5,555,000.00           | 5,666,100.00           |

| Code     | Description                                    | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 2303     | REHABILITATION / REPAIRS                       | 0.00                   | 0.00                | 0.00                                  | 265,500,000.00       | 268,155,000.00         | 273,518,100.00         |
| 230301   | REHABILITATION / REPAIRS OF FIXED ASSETS - GE  | 0.00                   | 0.00                | 0.00                                  | 265,500,000.00       | 268,155,000.00         | 273,518,100.00         |
| 23030101 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILD  | 0.00                   | 0.00                | 0.00                                  | 93,500,000.00        | 94,435,000.00          | 96,323,700.00          |
| 23030105 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH C | 0.00                   | 0.00                | 0.00                                  | 22,000,000.00        | 22,220,000.00          | 22,664,400.00          |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS   | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |

|            |                                               |              |                  |              |                  |                  |                  |
|------------|-----------------------------------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| 0111005001 | Sustainable Development Goals (Former MDG's O |              |                  |              |                  |                  |                  |
| 2          | EXPENDITURES                                  | 9,604,037.27 | 1,251,600,000.00 | 7,004,006.44 | 1,379,800,000.00 | 3,278,193,900.00 | 3,324,612,700.00 |
| 22         | OTHER RECURRENT COSTS                         | 9,604,037.27 | 51,600,000.00    | 7,004,006.44 | 29,800,000.00    | 1,914,693,900.00 | 1,933,842,700.00 |
| 2202       | OVERHEAD COST                                 | 9,604,037.27 | 51,600,000.00    | 7,004,006.44 | 29,800,000.00    | 1,914,693,900.00 | 1,933,842,700.00 |
| 220201     | TRAVEL & TRANSPORT - GENERAL                  | 125,000.00   | 3,880,000.00     | 158,000.00   | 4,827,600.00     | 61,099,000.00    | 61,710,200.00    |
| 22020101   | LOCAL TRAVEL & TRANSPORT: TRAINING            | 0.00         | 2,080,000.00     | 0.00         | 59,600.00        | 60,196,000.00    | 60,798,000.00    |
| 22020102   | LOCAL TRAVEL & TRANSPORT: OTHERS              | 125,000.00   | 400,000.00       | 158,000.00   | 2,384,000.00     | 301,000.00       | 304,100.00       |
| 22020105   | HOTEL ACCOMMODATION - LOCAL                   | 0.00         | 1,400,000.00     | 0.00         | 2,384,000.00     | 602,000.00       | 608,100.00       |
| 220202     | UTILITIES - GENERAL                           | 0.00         | 1,110,000.00     | 27,800.00    | 250,320.00       | 4,236,300.00     | 4,279,000.00     |
| 22020201   | ELECTRICITY CHARGES                           | 0.00         | 16,000.00        | 0.00         | 59,600.00        | 663,800.00       | 670,500.00       |
| 22020202   | TELEPHONE CHARGES                             | 0.00         | 16,000.00        | 0.00         | 59,600.00        | 1,805,900.00     | 1,824,000.00     |
| 22020203   | INTERNET ACCESS CHARGES                       | 0.00         | 1,038,000.00     | 18,000.00    | 11,920.00        | 301,000.00       | 304,100.00       |
| 22020204   | SATELLITE BROADCASTING ACCESS CHARGES         | 0.00         | 0.00             | 0.00         | 59,600.00        | 201,400.00       | 203,500.00       |
| 22020209   | OTHER UTILITY CHARGES                         | 0.00         | 40,000.00        | 9,800.00     | 59,600.00        | 1,264,200.00     | 1,276,900.00     |
| 220203     | MATERIALS & SUPPLIES - GENERAL                | 511,500.00   | 1,796,000.00     | 125,400.00   | 2,443,600.00     | 12,641,200.00    | 12,767,800.00    |
| 22020301   | OFFICE STATIONERIES / COMPUTER CONSUMABLE     | 60,000.00    | 1,316,000.00     | 0.00         | 1,788,000.00     | 3,310,800.00     | 3,344,000.00     |
| 22020305   | PRINTING OF NON SECURITY DOCUMENTS            | 85,000.00    | 80,000.00        | 0.00         | 59,600.00        | 9,029,400.00     | 9,119,700.00     |
| 22020312   | OTHER MATERIALS AND SUPPLIES                  | 366,500.00   | 400,000.00       | 125,400.00   | 596,000.00       | 0.00             | 0.00             |
| 22020313   | CHEMICAL AND REAGENTS MATERIALS SUPPLIES      | 0.00         | 0.00             | 0.00         | 0.00             | 301,000.00       | 304,100.00       |
| 220204     | MAINTENANCE SERVICES - GENERAL                | 1,005,400.00 | 7,810,000.00     | 757,250.00   | 2,503,200.00     | 1,625,739,500.00 | 1,641,997,100.00 |
| 22020401   | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT      | 90,000.00    | 400,000.00       | 0.00         | 596,000.00       | 96,400.00        | 97,400.00        |
| 22020402   | MAINTENANCE OF OFFICE FURNITURE               | 0.00         | 2,040,000.00     | 0.00         | 596,000.00       | 6,006,100.00     | 6,066,200.00     |
| 22020403   | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA   | 0.00         | 40,000.00        | 0.00         | 298,000.00       | 1,618,068,500.00 | 1,634,249,200.00 |
| 22020404   | MAINTENANCE OF OFFICE / IT EQUIPMENTS         | 280,400.00   | 2,400,000.00     | 230,200.00   | 298,000.00       | 24,100.00        | 24,400.00        |
| 22020405   | MAINTENANCE OF PLANTS/GENERATORS              | 0.00         | 1,080,000.00     | 32,250.00    | 119,200.00       | 1,504,900.00     | 1,520,000.00     |
| 22020406   | OTHER MAINTENANCE SERVICES                    | 635,000.00   | 1,850,000.00     | 494,800.00   | 596,000.00       | 39,500.00        | 39,900.00        |
| 220205     | TRAINING - GENERAL                            | 90,000.00    | 9,760,000.00     | 0.00         | 8,451,280.00     | 3,009,800.00     | 3,039,900.00     |
| 22020501   | LOCAL TRAINING                                | 90,000.00    | 160,000.00       | 0.00         | 2,980,000.00     | 0.00             | 0.00             |

| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY                   | 0.00                   | 9,600,000.00            | 0.00                                  | 5,471,280.00            | 3,009,800.00            | 3,039,900.00            |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                           | <b>0.00</b>            | <b>200,000.00</b>       | <b>25,000.00</b>                      | <b>298,000.00</b>       | <b>1,162,500.00</b>     | <b>1,174,300.00</b>     |
| 22020601      | SECURITY SERVICES                                         | 0.00                   | 80,000.00               | 25,000.00                             | 178,800.00              | 903,000.00              | 912,100.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                      | 0.00                   | 80,000.00               | 0.00                                  | 59,600.00               | 48,200.00               | 48,700.00               |
| 22020605      | CLEANING & FUMIGATION SERVICES                            | 0.00                   | 40,000.00               | 0.00                                  | 59,600.00               | 211,300.00              | 213,500.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>   | <b>20,000.00</b>       | <b>120,000.00</b>       | <b>0.00</b>                           | <b>178,800.00</b>       | <b>2,184,100.00</b>     | <b>2,206,100.00</b>     |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING             | 0.00                   | 40,000.00               | 0.00                                  | 59,600.00               | 722,400.00              | 729,700.00              |
| 22020703      | LEGAL SERVICES                                            | 20,000.00              | 40,000.00               | 0.00                                  | 59,600.00               | 113,300.00              | 114,500.00              |
| 22020709      | OTHER CONSULTING SERVICES                                 | 0.00                   | 40,000.00               | 0.00                                  | 59,600.00               | 1,348,400.00            | 1,361,900.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>0.00</b>            | <b>3,970,000.00</b>     | <b>400,000.00</b>                     | <b>774,800.00</b>       | <b>1,117,700.00</b>     | <b>1,129,000.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 0.00                   | 3,850,000.00            | 400,000.00                            | 596,000.00              | 722,400.00              | 729,700.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 0.00                   | 40,000.00               | 0.00                                  | 59,600.00               | 127,200.00              | 128,500.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                               | 0.00                   | 80,000.00               | 0.00                                  | 119,200.00              | 268,100.00              | 270,800.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>1,637.27</b>        | <b>5,024,000.00</b>     | <b>56.44</b>                          | <b>29,800.00</b>        | <b>17,790,400.00</b>    | <b>17,968,400.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 1,637.27               | 5,024,000.00            | 56.44                                 | 29,800.00               | 17,790,400.00           | 17,968,400.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>7,850,500.00</b>    | <b>17,930,000.00</b>    | <b>5,510,500.00</b>                   | <b>10,042,600.00</b>    | <b>185,713,400.00</b>   | <b>187,570,900.00</b>   |
| 22021003      | PUBLICITY & ADVERTISEMENTS                                | 168,000.00             | 160,000.00              | 40,000.00                             | 298,000.00              | 180,588,000.00          | 182,393,900.00          |
| 22021004      | MEDICAL EXPENSES-LOCAL                                    | 0.00                   | 1,080,000.00            | 0.00                                  | 119,200.00              | 388,300.00              | 392,200.00              |
| 22021006      | POSTAGES & COURIER SERVICES                               | 0.00                   | 16,000.00               | 0.00                                  | 29,800.00               | 254,700.00              | 257,300.00              |
| 22021007      | WELFARE PACKAGES                                          | 340,000.00             | 2,570,000.00            | 280,000.00                            | 1,788,000.00            | 481,600.00              | 486,500.00              |
| 22021009      | SPORTING ACTIVITIES                                       | 0.00                   | 40,000.00               | 0.00                                  | 59,600.00               | 56,600.00               | 57,200.00               |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 0.00                   | 0.00                    | 0.00                                  | 298,000.00              | 132,500.00              | 133,900.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 4,883,500.00           | 10,600,000.00           | 4,220,500.00                          | 5,960,000.00            | 3,009,800.00            | 3,039,900.00            |
| 22021026      | MONITORING AND EVALUATION RECURRENT                       | 1,789,000.00           | 1,064,000.00            | 285,000.00                            | 596,000.00              | 202,300.00              | 204,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                                     | 670,000.00             | 2,400,000.00            | 685,000.00                            | 894,000.00              | 599,600.00              | 605,600.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>0.00</b>            | <b>1,200,000,000.00</b> | <b>0.00</b>                           | <b>1,350,000,000.00</b> | <b>1,363,500,000.00</b> | <b>1,390,770,000.00</b> |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>50,000,000.00</b>    | <b>50,500,000.00</b>    | <b>51,510,000.00</b>    |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>50,000,000.00</b>    | <b>50,500,000.00</b>    | <b>51,510,000.00</b>    |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE             | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                             | <b>0.00</b>            | <b>1,200,000,000.00</b> | <b>0.00</b>                           | <b>1,300,000,000.00</b> | <b>1,313,000,000.00</b> | <b>1,339,260,000.00</b> |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>                 | <b>0.00</b>            | <b>1,200,000,000.00</b> | <b>0.00</b>                           | <b>1,300,000,000.00</b> | <b>1,313,000,000.00</b> | <b>1,339,260,000.00</b> |
| 23050101      | RESEARCH AND DEVELOPMENT                                  | 0.00                   | 1,200,000,000.00        | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 23050103      | MONITORING AND EVALUATION                                 | 0.00                   | 0.00                    | 0.00                                  | 1,200,000,000.00        | 1,212,000,000.00        | 1,236,240,000.00        |

| Code              | Description                                      | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|--------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>0111008001</b> | <b>Adamawa State Emergency Management Agency</b> |                        |                         |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                              | <b>90,712,318.30</b>   | <b>1,679,985,700.00</b> | <b>210,697,848.03</b>                 | <b>2,017,981,320.00</b> | <b>2,398,332,000.00</b> | <b>2,442,516,700.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                     | <b>10,696,243.30</b>   | <b>29,985,700.00</b>    | <b>19,075,348.03</b>                  | <b>17,981,320.00</b>    | <b>378,332,200.00</b>   | <b>382,117,500.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                             | <b>10,696,243.30</b>   | <b>29,985,700.00</b>    | <b>19,075,348.03</b>                  | <b>17,981,320.00</b>    | <b>378,332,200.00</b>   | <b>382,117,500.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>          | <b>7,500.00</b>        | <b>770,000.00</b>       | <b>307,000.00</b>                     | <b>1,788,000.00</b>     | <b>14,146,100.00</b>    | <b>14,287,600.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING               | 0.00                   | 200,000.00              | 22,000.00                             | 596,000.00              | 0.00                    | 0.00                    |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING       | 0.00                   | 0.00                    | 0.00                                  | 596,000.00              | 2,106,900.00            | 2,128,000.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                      | 7,500.00               | 570,000.00              | 285,000.00                            | 596,000.00              | 12,039,200.00           | 12,159,600.00           |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                       | <b>22,500.00</b>       | <b>252,000.00</b>       | <b>129,500.00</b>                     | <b>131,120.00</b>       | <b>47,099,800.00</b>    | <b>47,571,000.00</b>    |
| 22020203          | INTERNET ACCESS CHARGES                          | 0.00                   | 16,000.00               | 0.00                                  | 23,840.00               | 301,000.00              | 304,100.00              |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES            | 22,500.00              | 160,000.00              | 89,500.00                             | 59,600.00               | 86,700.00               | 87,600.00               |
| 22020205          | WATER RATES                                      | 0.00                   | 60,000.00               | 30,000.00                             | 29,800.00               | 0.00                    | 0.00                    |
| 22020206          | SEWERAGE CHARGES                                 | 0.00                   | 16,000.00               | 10,000.00                             | 17,880.00               | 46,712,100.00           | 47,179,300.00           |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>        | <b>675,000.00</b>      | <b>7,714,800.00</b>     | <b>3,904,450.00</b>                   | <b>3,516,400.00</b>     | <b>15,813,600.00</b>    | <b>15,972,100.00</b>    |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE        | 356,600.00             | 484,000.00              | 254,050.00                            | 357,600.00              | 361,200.00              | 364,900.00              |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS               | 108,400.00             | 111,000.00              | 55,500.00                             | 89,400.00               | 3,009,800.00            | 3,039,900.00            |
| 22020306          | PRINTING OF SECURITY DOCUMENTS                   | 0.00                   | 0.00                    | 0.00                                  | 29,800.00               | 301,000.00              | 304,100.00              |
| 22020307          | DRUGS/LABORATORY/MEDICAL SUPPLIES                | 0.00                   | 130,000.00              | 50,000.00                             | 59,600.00               | 30,100.00               | 30,500.00               |
| 22020308          | FIELD & CAMPING MATERIALS SUPPLIES               | 210,000.00             | 4,753,800.00            | 2,376,900.00                          | 1,788,000.00            | 9,101,700.00            | 9,192,800.00            |
| 22020311          | FOOD STUFF / CATERING MATERIALS SUPPLIES         | 0.00                   | 2,236,000.00            | 1,168,000.00                          | 1,192,000.00            | 3,009,800.00            | 3,039,900.00            |
| <b>220204</b>     | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>586,000.00</b>      | <b>562,000.00</b>       | <b>178,500.00</b>                     | <b>1,221,800.00</b>     | <b>162,584,100.00</b>   | <b>164,210,400.00</b>   |
| 22020401          | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT         | 421,000.00             | 400,000.00              | 108,000.00                            | 476,800.00              | 240,800.00              | 243,300.00              |
| 22020402          | MAINTENANCE OF OFFICE FURNITURE                  | 0.00                   | 40,000.00               | 11,000.00                             | 178,800.00              | 3,640,700.00            | 3,677,200.00            |
| 22020403          | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA      | 0.00                   | 0.00                    | 0.00                                  | 149,000.00              | 156,340,400.00          | 157,903,900.00          |
| 22020404          | MAINTENANCE OF OFFICE / IT EQUIPMENTS            | 0.00                   | 42,000.00               | 21,000.00                             | 298,000.00              | 240,800.00              | 243,300.00              |
| 22020405          | MAINTENANCE OF PLANTS/GENERATORS                 | 0.00                   | 40,000.00               | 0.00                                  | 59,600.00               | 2,106,900.00            | 2,128,000.00            |
| 22020406          | OTHER MAINTENANCE SERVICES                       | 165,000.00             | 40,000.00               | 38,500.00                             | 59,600.00               | 14,500.00               | 14,700.00               |
| <b>220205</b>     | <b>TRAINING - GENERAL</b>                        | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>596,000.00</b>       | <b>264,900.00</b>       | <b>267,600.00</b>       |
| 22020501          | LOCAL TRAINING                                   | 0.00                   | 0.00                    | 0.00                                  | 596,000.00              | 264,900.00              | 267,600.00              |
| <b>220206</b>     | <b>OTHER SERVICES - GENERAL</b>                  | <b>55,000.00</b>       | <b>16,000.00</b>        | <b>10,000.00</b>                      | <b>29,800.00</b>        | <b>208,100.00</b>       | <b>210,200.00</b>       |
| 22020605          | CLEANING & FUMIGATION SERVICES                   | 55,000.00              | 16,000.00               | 10,000.00                             | 29,800.00               | 208,100.00              | 210,200.00              |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>           | <b>2,997,500.00</b>    | <b>4,490,000.00</b>     | <b>3,047,000.00</b>                   | <b>2,264,800.00</b>     | <b>2,806,300.00</b>     | <b>2,834,500.00</b>     |
| 22020801          | MOTOR VEHICLE FUEL COST                          | 2,907,500.00           | 4,300,000.00            | 2,922,000.00                          | 2,086,000.00            | 2,528,300.00            | 2,553,600.00            |
| 22020802          | OTHER TRANSPORT EQUIPMENT FUEL COST              | 0.00                   | 0.00                    | 0.00                                  | 0.00                    | 13,100.00               | 13,300.00               |



| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020803      | PLANT / GENERATOR FUEL COST               | 90,000.00              | 190,000.00              | 125,000.00                            | 178,800.00              | 264,900.00              | 267,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>        | <b>185,573.30</b>      | <b>50,900.00</b>        | <b>235,758.03</b>                     | <b>35,760.00</b>        | <b>10,233,400.00</b>    | <b>10,335,800.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)        | 185,573.30             | 50,900.00               | 235,758.03                            | 35,760.00               | 10,233,400.00           | 10,335,800.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b>6,167,170.00</b>    | <b>16,130,000.00</b>    | <b>11,263,140.00</b>                  | <b>8,397,640.00</b>     | <b>125,175,900.00</b>   | <b>126,428,300.00</b>   |
| 22021001      | REFRESHMENT & MEALS                       | 145,000.00             | 1,550,000.00            | 755,500.00                            | 596,000.00              | 14,500.00               | 14,700.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE            | 0.00                   | 0.00                    | 0.00                                  | 596,000.00              | 301,000.00              | 304,100.00              |
| 22021003      | PUBLICITY & ADVERTISEMENTS                | 483,700.00             | 310,000.00              | 210,000.00                            | 178,800.00              | 120,392,000.00          | 121,596,000.00          |
| 22021004      | MEDICAL EXPENSES-LOCAL                    | 35,000.00              | 250,000.00              | 0.00                                  | 298,000.00              | 491,300.00              | 496,300.00              |
| 22021006      | POSTAGES & COURIER SERVICES               | 0.00                   | 0.00                    | 0.00                                  | 23,840.00               | 602,000.00              | 608,100.00              |
| 22021007      | WELFARE PACKAGES                          | 1,225,500.00           | 1,500,000.00            | 638,000.00                            | 1,192,000.00            | 232,700.00              | 235,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES     | 25,000.00              | 120,000.00              | 75,000.00                             | 149,000.00              | 132,500.00              | 133,900.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 2,132,970.00           | 10,000,000.00           | 8,059,640.00                          | 3,874,000.00            | 1,204,000.00            | 1,216,100.00            |
| 22021027      | DAILY RATED ALLOWANCE                     | 2,120,000.00           | 2,400,000.00            | 1,525,000.00                          | 1,490,000.00            | 1,805,900.00            | 1,824,000.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>80,016,075.00</b>   | <b>1,650,000,000.00</b> | <b>191,622,500.00</b>                 | <b>2,000,000,000.00</b> | <b>2,019,999,800.00</b> | <b>2,060,399,200.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>             | <b>80,016,075.00</b>   | <b>1,650,000,000.00</b> | <b>191,622,500.00</b>                 | <b>2,000,000,000.00</b> | <b>2,019,999,800.00</b> | <b>2,060,399,200.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b> | <b>80,016,075.00</b>   | <b>1,650,000,000.00</b> | <b>191,622,500.00</b>                 | <b>2,000,000,000.00</b> | <b>2,019,999,800.00</b> | <b>2,060,399,200.00</b> |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 0.00                   | 0.00                    | 3,000,000.00                          | 0.00                    | 0.00                    | 0.00                    |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT    | 79,216,075.00          | 1,650,000,000.00        | 164,662,500.00                        | 1,500,000,000.00        | 1,515,000,000.00        | 1,545,300,000.00        |
| 23010140      | PURCHASE OF RELIEF MATERIALS              | 800,000.00             | 0.00                    | 23,960,000.00                         | 500,000,000.00          | 504,999,800.00          | 515,099,200.00          |

|                   |                                           |                       |                       |                       |                       |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>0111010001</b> | <b>Bureau for Public Procurement</b>      |                       |                       |                       |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>440,857,256.22</b> | <b>956,634,360.00</b> | <b>313,110,952.79</b> | <b>538,141,500.00</b> | <b>3,216,226,100.00</b> | <b>3,245,531,700.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>166,285,716.42</b> | <b>265,384,760.00</b> | <b>119,902,820.04</b> | <b>310,501,500.00</b> | <b>311,171,000.00</b>   | <b>311,171,000.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>104,764,793.16</b> | <b>165,563,500.00</b> | <b>76,472,095.58</b>  | <b>165,609,000.00</b> | <b>165,609,000.00</b>   | <b>165,609,000.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>104,764,793.16</b> | <b>165,563,500.00</b> | <b>76,472,095.58</b>  | <b>165,609,000.00</b> | <b>165,609,000.00</b>   | <b>165,609,000.00</b>   |
| 21010101          | BASIC-SALARY                              | 71,225,028.20         | 141,546,100.00        | 49,869,323.87         | 165,609,000.00        | 165,609,000.00          | 165,609,000.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 33,539,764.96         | 24,017,400.00         | 26,602,771.71         | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>61,520,923.26</b>  | <b>99,821,260.00</b>  | <b>43,430,724.46</b>  | <b>144,892,500.00</b> | <b>145,562,000.00</b>   | <b>145,562,000.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>61,520,923.26</b>  | <b>99,821,260.00</b>  | <b>43,430,724.46</b>  | <b>144,892,500.00</b> | <b>145,562,000.00</b>   | <b>145,562,000.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 17,246,869.27         | 33,197,400.00         | 12,640,389.84         | 38,841,000.00         | 38,841,000.00           | 38,841,000.00           |
| 21020103          | TRANSPORT ALLOWANCE                       | 4,478,981.34          | 11,598,100.00         | 3,721,395.93          | 13,569,900.00         | 13,569,900.00           | 13,569,900.00           |
| 21020104          | MEAL SUBSIDY                              | 1,122,133.17          | 1,945,800.00          | 859,723.96            | 2,276,600.00          | 2,276,600.00            | 2,276,600.00            |
| 21020105          | UTILITY ALLOWANCE                         | 2,934,199.08          | 5,195,900.00          | 2,184,607.79          | 6,079,300.00          | 6,079,300.00            | 6,079,300.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 847,087.24            | 614,500.00            | 657,218.43            | 719,100.00            | 719,100.00              | 719,100.00              |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| 21020107      | LEAVE ALLOWANCE                           | 6,155,223.00           | 9,541,700.00          | 4,404,489.00                          | 11,163,900.00         | 11,163,900.00           | 11,163,900.00           |
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 4,637,583.38           | 5,870,200.00          | 3,640,644.14                          | 6,868,200.00          | 6,868,200.00            | 6,868,200.00            |
| 21020112      | HARZARD ALLOWANCE                         | 562,542.22             | 0.00                  | 0.00                                  | 0.00                  | 0.00                    | 0.00                    |
| 21020120      | JOURNAL ALLOWANCE                         | 521,909.02             | 552,940.00            | 424,286.19                            | 647,100.00            | 0.00                    | 0.00                    |
| 21020122      | HARDSHIP ALLOWANCE                        | 147,547.90             | 215,240.00            | 143,515.35                            | 251,900.00            | 647,100.00              | 647,100.00              |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE             | 491,826.26             | 0.00                  | 0.00                                  | 0.00                  | 251,900.00              | 251,900.00              |
| 21020130      | SPECIAL ALLOWANCE                         | 147,547.90             | 0.00                  | 0.00                                  | 0.00                  | 0.00                    | 0.00                    |
| 21020135      | FURNITURE ALLOWANCE                       | 12,979,649.12          | 19,244,100.00         | 9,417,932.99                          | 22,515,700.00         | 22,515,700.00           | 22,515,700.00           |
| 21020137      | DRIVER'S ALLOWANCE                        | 1,871,805.12           | 0.00                  | 0.00                                  | 0.00                  | 993,000.00              | 993,000.00              |
| 21020138      | ADMIN ALLOWANCE                           | 623,934.96             | 848,640.00            | 467,951.22                            | 993,000.00            | 0.00                    | 0.00                    |
| 21020139      | WARDROPE ALLOWANCE                        | 414,994.32             | 0.00                  | 0.00                                  | 0.00                  | 1,012,200.00            | 1,012,200.00            |
| 21020141      | ACCOMMODATION ALLOWANCE                   | 633,395.76             | 865,040.00            | 486,077.04                            | 1,012,200.00          | 0.00                    | 0.00                    |
| 21020142      | ICT ALLOWANCE                             | 313,818.48             | 0.00                  | 0.00                                  | 0.00                  | 11,854,200.00           | 11,854,200.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 5,389,875.72           | 10,131,700.00         | 4,382,492.58                          | 39,954,600.00         | 28,769,900.00           | 28,769,900.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>137,001,535.80</b>  | <b>266,249,600.00</b> | <b>175,114,332.75</b>                 | <b>202,640,000.00</b> | <b>2,879,805,100.00</b> | <b>2,908,605,700.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>137,001,535.80</b>  | <b>266,249,600.00</b> | <b>175,114,332.75</b>                 | <b>202,640,000.00</b> | <b>2,879,805,100.00</b> | <b>2,908,605,700.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>3,888,742.30</b>    | <b>25,230,000.00</b>  | <b>15,722,830.00</b>                  | <b>15,496,000.00</b>  | <b>241,299,600.00</b>   | <b>243,712,800.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING        | 1,307,800.00           | 14,990,000.00         | 10,331,230.00                         | 8,940,000.00          | 240,784,000.00          | 243,191,900.00          |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 2,205,342.30           | 9,600,000.00          | 5,041,600.00                          | 5,960,000.00          | 301,000.00              | 304,100.00              |
| 22020105      | HOTEL ACCOMMODATION - LOCAL               | 375,600.00             | 640,000.00            | 350,000.00                            | 596,000.00            | 214,600.00              | 216,800.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>6,415,000.00</b>    | <b>19,700,000.00</b>  | <b>10,762,030.00</b>                  | <b>12,814,000.00</b>  | <b>2,407,900.00</b>     | <b>2,432,000.00</b>     |
| 22020203      | INTERNET ACCESS CHARGES                   | 5,915,000.00           | 18,340,000.00         | 9,776,700.00                          | 11,920,000.00         | 0.00                    | 0.00                    |
| 22020209      | OTHER UTILITY CHARGES                     | 500,000.00             | 1,360,000.00          | 985,330.00                            | 894,000.00            | 2,407,900.00            | 2,432,000.00            |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>12,038,835.00</b>   | <b>35,649,700.00</b>  | <b>19,953,240.00</b>                  | <b>18,476,000.00</b>  | <b>123,893,700.00</b>   | <b>125,133,100.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 9,527,605.00           | 27,284,500.00         | 17,614,240.00                         | 11,920,000.00         | 150,500.00              | 152,100.00              |
| 22020304      | MAGAZINES & PERIODICALS                   | 810,000.00             | 640,000.00            | 250,000.00                            | 596,000.00            | 33,087,600.00           | 33,418,500.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS        | 400,000.00             | 4,960,000.00          | 1,450,000.00                          | 4,172,000.00          | 602,000.00              | 608,100.00              |
| 22020306      | PRINTING OF SECURITY DOCUMENTS            | 320,000.00             | 800,000.00            | 200,000.00                            | 894,000.00            | 1,324,400.00            | 1,337,700.00            |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES         | 0.00                   | 160,000.00            | 0.00                                  | 0.00                  | 602,000.00              | 608,100.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES        | 0.00                   | 160,000.00            | 0.00                                  | 0.00                  | 67,419,600.00           | 68,093,800.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                 | 0.00                   | 960,000.00            | 0.00                                  | 0.00                  | 19,262,800.00           | 19,455,500.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES              | 981,230.00             | 685,200.00            | 439,000.00                            | 894,000.00            | 1,444,800.00            | 1,459,300.00            |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>8,340,900.00</b>    | <b>37,870,000.00</b>  | <b>29,000,490.00</b>                  | <b>21,456,000.00</b>  | <b>2,479,149,400.00</b> | <b>2,503,941,300.00</b> |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 1,450,400.00           | 7,794,000.00          | 4,214,500.00                          | 4,768,000.00          | 120,400.00              | 121,700.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 865,500.00             | 8,800,000.00         | 8,903,700.00                          | 1,788,000.00         | 2,905,000.00           | 2,934,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 1,638,800.00           | 6,447,600.00         | 3,754,150.00                          | 2,980,000.00         | 2,444,200,000.00       | 2,468,642,000.00       |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 2,720,900.00           | 4,160,000.00         | 3,952,800.00                          | 2,384,000.00         | 1,252,100.00           | 1,264,700.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 1,402,200.00           | 10,428,400.00        | 8,175,340.00                          | 8,940,000.00         | 30,621,800.00          | 30,928,100.00          |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 263,100.00             | 240,000.00           | 0.00                                  | 596,000.00           | 50,100.00              | 50,700.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>9,824,000.00</b>    | <b>25,707,600.00</b> | <b>14,944,878.14</b>                  | <b>58,944,400.00</b> | <b>2,929,700.00</b>    | <b>2,959,300.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 992,200.00             | 4,000,000.00         | 1,831,238.14                          | 17,880,000.00        | 421,400.00             | 425,700.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 1,628,400.00           | 800,000.00           | 350,000.00                            | 596,000.00           | 1,605,300.00           | 1,621,400.00           |
| 22020503      | OTHER TRAININGS                                       | 4,825,000.00           | 3,600,000.00         | 2,846,240.00                          | 31,588,000.00        | 602,000.00             | 608,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 2,378,400.00           | 17,307,600.00        | 9,917,400.00                          | 8,880,400.00         | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>181,300.00</b>      | <b>1,120,000.00</b>  | <b>797,500.00</b>                     | <b>894,000.00</b>    | <b>1,035,500.00</b>    | <b>1,046,000.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 160,000.00           | 0.00                                  | 298,000.00           | 963,200.00             | 972,900.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 181,300.00             | 960,000.00           | 797,500.00                            | 596,000.00           | 72,300.00              | 73,100.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>3,057,000.00</b>    | <b>4,000,000.00</b>  | <b>2,150,729.89</b>                   | <b>2,384,000.00</b>  | <b>2,336,700.00</b>    | <b>2,360,300.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 2,135,000.00           | 1,600,000.00         | 995,729.89                            | 596,000.00           | 794,600.00             | 802,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 400,000.00           | 0.00                                  | 596,000.00           | 929,700.00             | 939,000.00             |
| 22020703      | LEGAL SERVICES                                        | 187,000.00             | 400,000.00           | 30,000.00                             | 298,000.00           | 130,800.00             | 132,200.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 735,000.00             | 1,600,000.00         | 1,125,000.00                          | 894,000.00           | 481,600.00             | 486,500.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>8,071,117.00</b>    | <b>20,806,600.00</b> | <b>16,112,730.00</b>                  | <b>13,112,000.00</b> | <b>5,183,800.00</b>    | <b>5,235,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 515,817.00             | 3,200,000.00         | 2,515,150.00                          | 2,086,000.00         | 2,407,900.00           | 2,432,000.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 368,000.00             | 2,400,000.00         | 200,000.00                            | 2,086,000.00         | 127,200.00             | 128,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 7,187,300.00           | 15,206,600.00        | 13,397,580.00                         | 8,940,000.00         | 2,648,700.00           | 2,675,200.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>54,593.93</b>       | <b>160,000.00</b>    | <b>38,900.38</b>                      | <b>59,600.00</b>     | <b>14,447,100.00</b>   | <b>14,591,600.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 54,593.93              | 160,000.00           | 38,900.38                             | 59,600.00            | 14,447,100.00          | 14,591,600.00          |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>85,130,047.57</b>   | <b>96,005,700.00</b> | <b>65,631,004.34</b>                  | <b>59,004,000.00</b> | <b>7,121,700.00</b>    | <b>7,193,600.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                   | 716,000.00             | 3,600,000.00         | 1,361,800.00                          | 2,980,000.00         | 24,100.00              | 24,400.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 1,558,000.00           | 9,600,000.00         | 2,450,000.00                          | 3,576,000.00         | 385,300.00             | 389,200.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 770,000.00             | 7,940,000.00         | 4,520,000.00                          | 4,768,000.00         | 674,200.00             | 681,000.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 537,800.00             | 2,707,800.00         | 1,464,750.00                          | 1,788,000.00         | 53,000.00              | 53,600.00              |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 80,000.00            | 0.00                                  | 0.00                 | 297,200.00             | 300,200.00             |
| 22021007      | WELFARE PACKAGES                                      | 4,760,000.00           | 8,000,000.00         | 3,770,000.00                          | 5,960,000.00         | 70,400.00              | 71,200.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 320,000.00           | 0.00                                  | 298,000.00           | 1,794,900.00           | 1,812,900.00           |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                             | 160,000.00             | 400,000.00           | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 1,190,000.00           | 160,000.00           | 0.00                                  | 0.00                 | 66,300.00              | 67,000.00              |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 74,138,930.00          | 62,000,000.00         | 51,371,075.00                         | 38,740,000.00        | 3,009,800.00           | 3,039,900.00           |
| 22021026      | MONITORING AND EVALUATION RECURRENT       | 248,000.00             | 240,000.00            | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| 22021027      | DAILY RATED ALLOWANCE                     | 1,051,317.57           | 957,900.00            | 693,379.34                            | 894,000.00           | 626,100.00             | 632,400.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>137,570,004.00</b>  | <b>425,000,000.00</b> | <b>18,093,800.00</b>                  | <b>25,000,000.00</b> | <b>25,250,000.00</b>   | <b>25,755,000.00</b>   |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>             | <b>112,570,004.00</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b> | <b>112,570,004.00</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 112,570,004.00         | 0.00                  | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>             | <b>25,000,000.00</b>   | <b>425,000,000.00</b> | <b>18,093,800.00</b>                  | <b>25,000,000.00</b> | <b>25,250,000.00</b>   | <b>25,755,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b> | <b>25,000,000.00</b>   | <b>425,000,000.00</b> | <b>18,093,800.00</b>                  | <b>25,000,000.00</b> | <b>25,250,000.00</b>   | <b>25,755,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                  | 25,000,000.00          | 25,000,000.00         | 18,093,800.00                         | 0.00                 | 0.00                   | 0.00                   |
| 23050102      | COMPUTER SOFTWARE ACQUISITION             | 0.00                   | 400,000,000.00        | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |

|                   |                                                      |                      |                      |                      |                       |                       |                       |
|-------------------|------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0111016001</b> | <b>World Bank Development Partner Projects(WBDP)</b> |                      |                      |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>16,194,309.21</b> | <b>34,892,000.00</b> | <b>14,306,111.63</b> | <b>150,892,000.00</b> | <b>271,933,300.00</b> | <b>274,655,100.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                         | <b>16,194,309.21</b> | <b>34,892,000.00</b> | <b>14,306,111.63</b> | <b>150,892,000.00</b> | <b>271,933,300.00</b> | <b>274,655,100.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                 | <b>16,194,309.21</b> | <b>34,892,000.00</b> | <b>14,306,111.63</b> | <b>150,892,000.00</b> | <b>271,933,300.00</b> | <b>274,655,100.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>3,151,826.42</b>  | <b>11,615,000.00</b> | <b>1,807,500.00</b>  | <b>14,244,400.00</b>  | <b>93,936,600.00</b>  | <b>94,876,300.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 1,432,700.00         | 2,400,000.00         | 0.00                 | 3,218,400.00          | 90,294,000.00         | 91,197,000.00         |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                     | 499,000.00           | 2,415,000.00         | 1,807,500.00         | 3,278,000.00          | 120,400.00            | 121,700.00            |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING           | 350,126.42           | 2,800,000.00         | 0.00                 | 2,980,000.00          | 2,106,900.00          | 2,128,000.00          |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS             | 435,000.00           | 2,400,000.00         | 0.00                 | 1,788,000.00          | 211,300.00            | 213,500.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                          | 435,000.00           | 1,600,000.00         | 0.00                 | 2,980,000.00          | 1,204,000.00          | 1,216,100.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                           | <b>2,564,000.00</b>  | <b>3,331,800.00</b>  | <b>2,040,500.00</b>  | <b>2,205,200.00</b>   | <b>13,110,500.00</b>  | <b>13,241,900.00</b>  |
| 22020201          | ELECTRICITY CHARGES                                  | 170,000.00           | 0.00                 | 0.00                 | 0.00                  | 12,461,800.00         | 12,586,500.00         |
| 22020202          | TELEPHONE CHARGES                                    | 175,000.00           | 0.00                 | 0.00                 | 0.00                  | 120,400.00            | 121,700.00            |
| 22020203          | INTERNET ACCESS CHARGES                              | 438,500.00           | 1,647,000.00         | 1,180,500.00         | 1,192,000.00          | 0.00                  | 0.00                  |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES                | 777,250.00           | 520,000.00           | 400,000.00           | 417,200.00            | 287,500.00            | 290,400.00            |
| 22020209          | OTHER UTILITY CHARGES                                | 1,003,250.00         | 1,164,800.00         | 460,000.00           | 596,000.00            | 240,800.00            | 243,300.00            |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>3,467,800.00</b>  | <b>8,581,800.00</b>  | <b>4,083,900.00</b>  | <b>31,943,400.00</b>  | <b>41,378,800.00</b>  | <b>41,793,000.00</b>  |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 540,500.00           | 3,005,700.00         | 1,715,850.00         | 22,384,000.00         | 5,417,700.00          | 5,471,900.00          |
| 22020302          | BOOKS                                                | 0.00                 | 0.00                 | 0.00                 | 119,200.00            | 1,504,900.00          | 1,520,000.00          |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                 | 0.00                 | 0.00                 | 596,000.00            | 12,039,200.00         | 12,159,600.00         |
| 22020306          | PRINTING OF SECURITY DOCUMENTS                       | 164,800.00           | 640,000.00           | 0.00                 | 417,200.00            | 300,900.00            | 304,000.00            |
| 22020307          | DRUGS/LABORATORY/MEDICAL SUPPLIES                    | 180,000.00           | 400,000.00           | 100,000.00           | 298,000.00            | 60,200.00             | 60,900.00             |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                    | 435,000.00             | 537,800.00          | 268,900.00                            | 447,000.00           | 18,684,900.00          | 18,871,800.00          |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 600,200.00             | 934,500.00          | 467,250.00                            | 596,000.00           | 3,009,800.00           | 3,039,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 1,547,300.00           | 3,063,800.00        | 1,531,900.00                          | 7,086,000.00         | 361,200.00             | 364,900.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>999,500.00</b>      | <b>2,219,600.00</b> | <b>1,394,800.00</b>                   | <b>4,344,840.00</b>  | <b>5,327,400.00</b>    | <b>5,380,900.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 417,000.00             | 786,000.00          | 433,000.00                            | 1,072,800.00         | 144,500.00             | 146,000.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 58,500.00              | 233,600.00          | 136,800.00                            | 113,240.00           | 3,286,800.00           | 3,319,700.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 94,000.00              | 0.00                | 0.00                                  | 596,000.00           | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 125,000.00             | 400,000.00          | 260,000.00                            | 596,000.00           | 48,200.00              | 48,700.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 200,000.00             | 800,000.00          | 565,000.00                            | 476,800.00           | 1,805,900.00           | 1,824,000.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 105,000.00             | 0.00                | 0.00                                  | 1,490,000.00         | 42,000.00              | 42,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>109,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>4,768,000.00</b>  | <b>454,400.00</b>      | <b>459,100.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 109,000.00             | 0.00                | 0.00                                  | 1,788,000.00         | 53,000.00              | 53,600.00              |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00         | 401,400.00             | 405,500.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>364,000.00</b>      | <b>1,040,000.00</b> | <b>550,000.00</b>                     | <b>1,996,600.00</b>  | <b>10,298,400.00</b>   | <b>10,401,400.00</b>   |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 0.00                | 0.00                                  | 1,490,000.00         | 1,269,000.00           | 1,281,700.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 364,000.00             | 1,040,000.00        | 550,000.00                            | 506,600.00           | 9,029,400.00           | 9,119,700.00           |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>325,000.00</b>      | <b>560,000.00</b>   | <b>100,000.00</b>                     | <b>619,840.00</b>    | <b>2,963,700.00</b>    | <b>2,993,600.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 70,000.00              | 560,000.00          | 100,000.00                            | 59,600.00            | 264,900.00             | 267,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 255,000.00             | 0.00                | 0.00                                  | 119,200.00           | 1,228,000.00           | 1,240,300.00           |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 314,900.00             | 318,100.00             |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 0.00                | 0.00                                  | 131,120.00           | 963,200.00             | 972,900.00             |
| 22020706      | SURVEYING SERVICES                                    | 0.00                   | 0.00                | 0.00                                  | 131,120.00           | 192,700.00             | 194,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,567,200.00</b>    | <b>2,843,200.00</b> | <b>1,421,600.00</b>                   | <b>2,771,400.00</b>  | <b>2,601,100.00</b>    | <b>2,627,300.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 615,000.00             | 1,463,200.00        | 731,600.00                            | 1,192,000.00         | 1,131,700.00           | 1,143,100.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 176,000.00             | 0.00                | 0.00                                  | 298,000.00           | 169,100.00             | 170,800.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 355,400.00             | 1,380,000.00        | 690,000.00                            | 1,192,000.00         | 1,059,500.00           | 1,070,100.00           |
| 22020806      | COOKING GAS/FUEL COST                                 | 420,800.00             | 0.00                | 0.00                                  | 89,400.00            | 240,800.00             | 243,300.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>10,882.79</b>       | <b>20,600.00</b>    | <b>10,284.09</b>                      | <b>122,180.00</b>    | <b>24,150,700.00</b>   | <b>24,392,300.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 10,882.79              | 20,600.00           | 10,284.09                             | 89,400.00            | 24,078,400.00          | 24,319,200.00          |
| 22020902      | INSURANCE PREMIUM                                     | 0.00                   | 0.00                | 0.00                                  | 32,780.00            | 72,300.00              | 73,100.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>3,635,100.00</b>    | <b>4,680,000.00</b> | <b>2,897,527.54</b>                   | <b>87,876,140.00</b> | <b>77,711,700.00</b>   | <b>78,489,300.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 350,750.00             | 800,000.00          | 430,000.00                            | 1,072,800.00         | 24,100.00              | 24,400.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 167,800.00             | 0.00                | 0.00                                  | 1,788,000.00         | 481,600.00             | 486,500.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 0.00                | 0.00                                  | 596,000.00           | 674,200.00             | 681,000.00             |

| Code     | Description                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021004 | MEDICAL EXPENSES-LOCAL              | 522,000.00             | 0.00                | 0.00                                  | 298,000.00           | 2,393,400.00           | 2,417,400.00           |
| 22021006 | POSTAGES & COURIER SERVICES         | 0.00                   | 0.00                | 0.00                                  | 119,200.00           | 767,500.00             | 775,200.00             |
| 22021007 | WELFARE PACKAGES                    | 607,800.00             | 800,000.00          | 398,000.00                            | 1,192,000.00         | 184,000.00             | 185,900.00             |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 180,000.00             | 0.00                | 0.00                                  | 298,000.00           | 903,000.00             | 912,100.00             |
| 22021025 | OTHER MISCELLANEOUS EXPENSES        | 1,806,750.00           | 3,080,000.00        | 2,069,527.54                          | 81,320,140.00        | 72,235,200.00          | 72,957,600.00          |
| 22021027 | DAILY RATED ALLOWANCE               | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00         | 48,700.00              | 49,200.00              |

|                   |                                           |                      |                      |                      |                      |                       |                       |
|-------------------|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>0111017001</b> | <b>Cabinet Affairs Office</b>             |                      |                      |                      |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>21,718,201.84</b> | <b>99,400,800.00</b> | <b>24,705,056.50</b> | <b>79,511,050.00</b> | <b>161,707,400.00</b> | <b>162,805,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,031,000.00</b>  | <b>52,021,500.00</b>  | <b>52,021,500.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>669,500.00</b>    | <b>458,200.00</b>     | <b>458,200.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>669,500.00</b>    | <b>458,200.00</b>     | <b>458,200.00</b>     |
| 21010101          | BASIC-SALARY                              | 0.00                 | 0.00                 | 0.00                 | 669,500.00           | 458,200.00            | 458,200.00            |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,361,500.00</b>  | <b>51,563,300.00</b>  | <b>51,563,300.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,361,500.00</b>  | <b>51,563,300.00</b>  | <b>51,563,300.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 0.00                 | 0.00                 | 0.00                 | 458,200.00           | 35,000.00             | 35,000.00             |
| 21020103          | TRANSPORT ALLOWANCE                       | 0.00                 | 0.00                 | 0.00                 | 35,000.00            | 10,100.00             | 10,100.00             |
| 21020104          | MEAL SUBSIDY                              | 0.00                 | 0.00                 | 0.00                 | 10,100.00            | 56,400.00             | 56,400.00             |
| 21020105          | UTILITY ALLOWANCE                         | 0.00                 | 0.00                 | 0.00                 | 56,400.00            | 63,200.00             | 63,200.00             |
| 21020107          | LEAVE ALLOWANCE                           | 0.00                 | 0.00                 | 0.00                 | 63,200.00            | 738,600.00            | 738,600.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 0.00                 | 0.00                 | 0.00                 | 738,600.00           | 50,660,000.00         | 50,660,000.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>21,718,201.84</b> | <b>99,400,800.00</b> | <b>24,705,056.50</b> | <b>77,480,050.00</b> | <b>109,685,900.00</b> | <b>110,784,100.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>21,718,201.84</b> | <b>99,400,800.00</b> | <b>24,705,056.50</b> | <b>77,480,050.00</b> | <b>109,685,900.00</b> | <b>110,784,100.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>210,000.00</b>    | <b>6,319,200.00</b>  | <b>0.00</b>          | <b>3,411,160.00</b>  | <b>18,875,400.00</b>  | <b>19,064,300.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                 | 2,106,400.00         | 0.00                 | 1,255,420.00         | 18,058,800.00         | 18,239,400.00         |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 210,000.00           | 2,106,400.00         | 0.00                 | 1,255,420.00         | 602,000.00            | 608,100.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL               | 0.00                 | 2,106,400.00         | 0.00                 | 900,320.00           | 214,600.00            | 216,800.00            |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>2,340,000.00</b>  | <b>23,159,100.00</b> | <b>8,687,550.00</b>  | <b>14,175,160.00</b> | <b>65,643,700.00</b>  | <b>66,300,500.00</b>  |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 2,075,000.00         | 11,583,400.00        | 5,791,700.00         | 8,344,000.00         | 4,815,700.00          | 4,863,900.00          |
| 22020302          | BOOKS                                     | 0.00                 | 4,940,800.00         | 0.00                 | 2,944,720.00         | 150,500.00            | 152,100.00            |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS        | 0.00                 | 492,000.00           | 0.00                 | 293,240.00           | 51,166,600.00         | 51,678,300.00         |
| 22020306          | PRINTING OF SECURITY DOCUMENTS            | 0.00                 | 351,200.00           | 0.00                 | 209,200.00           | 120,300.00            | 121,600.00            |
| 22020310          | TEACHING AIDS / INSTRUCTION MATERIALS     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,029,400.00          | 9,119,700.00          |
| 22020312          | OTHER MATERIALS AND SUPPLIES              | 265,000.00           | 5,791,700.00         | 2,895,850.00         | 2,384,000.00         | 361,200.00            | 364,900.00            |

| Code          | Description                              | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>    | <b>785,650.00</b>      | <b>5,755,200.00</b>  | <b>600,000.00</b>                     | <b>3,668,510.00</b>  | <b>7,019,900.00</b>    | <b>7,090,400.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT | 648,650.00             | 1,600,000.00         | 600,000.00                            | 1,192,000.00         | 90,300.00              | 91,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE          | 15,000.00              | 800,000.00           | 0.00                                  | 476,800.00           | 3,888,700.00           | 3,927,600.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS    | 122,000.00             | 1,404,000.00         | 0.00                                  | 836,790.00           | 96,400.00              | 97,400.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS         | 0.00                   | 351,200.00           | 0.00                                  | 209,320.00           | 2,708,900.00           | 2,736,000.00           |
| 22020406      | OTHER MAINTENANCE SERVICES               | 0.00                   | 1,600,000.00         | 0.00                                  | 953,600.00           | 55,000.00              | 55,600.00              |
| 22020407      | MAINTENANCE OF AIRCRAFTS                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 180,600.00             | 182,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                | <b>0.00</b>            | <b>1,404,000.00</b>  | <b>0.00</b>                           | <b>2,028,790.00</b>  | <b>286,600.00</b>      | <b>289,600.00</b>      |
| 22020501      | LOCAL TRAINING                           | 0.00                   | 1,404,000.00         | 0.00                                  | 836,790.00           | 106,000.00             | 107,100.00             |
| 22020503      | OTHER TRAININGS                          | 0.00                   | 0.00                 | 0.00                                  | 1,192,000.00         | 180,600.00             | 182,500.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>          | <b>115,000.00</b>      | <b>1,053,600.00</b>  | <b>0.00</b>                           | <b>627,950.00</b>    | <b>813,900.00</b>      | <b>822,100.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES           | 115,000.00             | 1,053,600.00         | 0.00                                  | 627,950.00           | 813,900.00             | 822,100.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>   | <b>2,421,500.00</b>    | <b>5,012,000.00</b>  | <b>2,590,500.00</b>                   | <b>4,172,000.00</b>  | <b>11,738,300.00</b>   | <b>11,855,700.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                  | 2,421,500.00           | 5,012,000.00         | 2,590,500.00                          | 4,172,000.00         | 11,738,300.00          | 11,855,700.00          |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>       | <b>22,234.66</b>       | <b>211,200.00</b>    | <b>25,056.50</b>                      | <b>298,000.00</b>    | <b>1,827,300.00</b>    | <b>1,845,600.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)       | 22,234.66              | 211,200.00           | 25,056.50                             | 298,000.00           | 1,827,300.00           | 1,845,600.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>    | <b>15,823,817.18</b>   | <b>56,486,500.00</b> | <b>12,801,950.00</b>                  | <b>49,098,480.00</b> | <b>3,480,800.00</b>    | <b>3,515,900.00</b>    |
| 22021001      | REFRESHMENT & MEALS                      | 4,871,263.65           | 16,260,900.00        | 10,936,450.00                         | 8,940,000.00         | 38,600.00              | 39,000.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                   | 0.00                   | 351,200.00           | 0.00                                  | 298,000.00           | 2,399,800.00           | 2,423,800.00           |
| 22021006      | POSTAGES & COURIER SERVICES              | 0.00                   | 70,400.00            | 0.00                                  | 47,680.00            | 51,600.00              | 52,200.00              |
| 22021007      | WELFARE PACKAGES                         | 6,320,500.00           | 30,400,000.00        | 0.00                                  | 33,614,400.00        | 461,900.00             | 466,600.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES    | 0.00                   | 1,404,000.00         | 200,000.00                            | 834,400.00           | 108,400.00             | 109,500.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES             | 4,632,053.53           | 8,000,000.00         | 1,665,500.00                          | 2,980,000.00         | 180,600.00             | 182,500.00             |
| 22021027      | DAILY RATED ALLOWANCE                    | 0.00                   | 0.00                 | 0.00                                  | 2,384,000.00         | 239,900.00             | 242,300.00             |

|                   |                                                 |                         |                         |                         |                          |                          |                          |
|-------------------|-------------------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>0111018001</b> | <b>Security and Special Services Department</b> |                         |                         |                         |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                             | <b>8,900,369,249.92</b> | <b>8,085,176,398.00</b> | <b>4,885,572,607.21</b> | <b>12,963,755,500.00</b> | <b>31,600,064,700.00</b> | <b>31,994,321,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                           | <b>43,875,211.35</b>    | <b>80,396,800.00</b>    | <b>27,101,727.32</b>    | <b>94,065,100.00</b>     | <b>36,438,600.00</b>     | <b>36,438,600.00</b>     |
| <b>2101</b>       | <b>SALARY</b>                                   | <b>23,167,985.12</b>    | <b>43,299,060.00</b>    | <b>15,102,442.72</b>    | <b>50,660,000.00</b>     | <b>8,876,800.00</b>      | <b>8,876,800.00</b>      |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                       | <b>23,167,985.12</b>    | <b>43,299,060.00</b>    | <b>15,102,442.72</b>    | <b>50,660,000.00</b>     | <b>8,876,800.00</b>      | <b>8,876,800.00</b>      |
| 21010101          | BASIC-SALARY                                    | 23,167,985.12           | 43,299,060.00           | 15,102,442.72           | 50,660,000.00            | 8,876,800.00             | 8,876,800.00             |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>       | <b>20,707,226.23</b>    | <b>37,097,740.00</b>    | <b>11,999,284.60</b>    | <b>43,405,100.00</b>     | <b>27,561,800.00</b>     | <b>27,561,800.00</b>     |
| <b>210201</b>     | <b>ALLOWANCES</b>                               | <b>20,707,226.23</b>    | <b>37,097,740.00</b>    | <b>11,999,284.60</b>    | <b>43,405,100.00</b>     | <b>27,561,800.00</b>     | <b>27,561,800.00</b>     |
| 21020102          | HOUSING/RENT ALLOWANCE                          | 5,300,847.18            | 7,586,900.00            | 3,455,446.35            | 8,876,800.00             | 3,248,600.00             | 3,248,600.00             |

| Code          | Description                                | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|--------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
| 21020103      | TRANSPORT ALLOWANCE                        | 2,162,532.23            | 2,776,520.00            | 1,453,843.64                          | 3,248,600.00            | 5,374,100.00             | 5,374,100.00             |
| 21020104      | MEAL SUBSIDY                               | 453,567.90              | 4,593,200.00            | 306,987.89                            | 5,374,100.00            | 2,165,300.00             | 2,165,300.00             |
| 21020105      | UTILITY ALLOWANCE                          | 1,120,517.79            | 1,850,640.00            | 747,748.42                            | 2,165,300.00            | 4,140,900.00             | 4,140,900.00             |
| 21020107      | LEAVE ALLOWANCE                            | 2,139,359.32            | 3,539,180.00            | 1,434,626.64                          | 4,140,900.00            | 4,492,200.00             | 4,492,200.00             |
| 21020110      | CALL DUTY ALLOWANCE                        | 2,179,367.78            | 3,839,440.00            | 1,394,110.60                          | 4,492,200.00            | 0.00                     | 0.00                     |
| 21020112      | HARZARD ALLOWANCE                          | 473,651.61              | 578,780.00              | 318,194.94                            | 677,200.00              | 677,200.00               | 677,200.00               |
| 21020121      | WIEGHING ALLOWANCE                         | 168,735.48              | 203,080.00              | 126,551.61                            | 237,700.00              | 237,700.00               | 237,700.00               |
| 21020135      | FURNITURE ALLOWANCE                        | 3,408,646.94            | 6,175,840.00            | 2,101,774.51                          | 7,225,800.00            | 7,225,800.00             | 7,225,800.00             |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 3,300,000.00            | 5,954,160.00            | 660,000.00                            | 6,966,500.00            | 0.00                     | 0.00                     |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>8,856,494,038.57</b> | <b>7,993,914,098.00</b> | <b>4,858,385,879.89</b>               | <b>8,344,000,000.00</b> | <b>26,992,678,700.00</b> | <b>27,295,516,800.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>8,856,494,038.57</b> | <b>7,993,914,098.00</b> | <b>4,858,385,879.89</b>               | <b>8,344,000,000.00</b> | <b>26,992,678,700.00</b> | <b>27,295,516,800.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>150,000.00</b>       | <b>2,800,000.00</b>     | <b>0.00</b>                           | <b>2,384,000.00</b>     | <b>19,262,800.00</b>     | <b>19,455,500.00</b>     |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 0.00                    | 1,360,000.00            | 0.00                                  | 1,192,000.00            | 4,815,700.00             | 4,863,900.00             |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 150,000.00              | 800,000.00              | 0.00                                  | 596,000.00              | 3,009,800.00             | 3,039,900.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                    | 640,000.00              | 0.00                                  | 596,000.00              | 9,029,400.00             | 9,119,700.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                    | 0.00                    | 0.00                                  | 0.00                    | 2,407,900.00             | 2,432,000.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>0.00</b>             | <b>296,000.00</b>       | <b>0.00</b>                           | <b>238,400.00</b>       | <b>26,917,899,300.00</b> | <b>27,219,988,600.00</b> |
| 22020202      | TELEPHONE CHARGES                          | 0.00                    | 136,000.00              | 0.00                                  | 119,200.00              | 26,917,754,800.00        | 27,219,842,500.00        |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 0.00                    | 0.00                    | 0.00                                  | 0.00                    | 120,400.00               | 121,700.00               |
| 22020209      | OTHER UTILITY CHARGES                      | 0.00                    | 160,000.00              | 0.00                                  | 119,200.00              | 24,100.00                | 24,400.00                |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>494,800.00</b>       | <b>1,096,000.00</b>     | <b>0.00</b>                           | <b>1,013,200.00</b>     | <b>40,331,400.00</b>     | <b>40,734,900.00</b>     |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 494,800.00              | 640,000.00              | 0.00                                  | 596,000.00              | 3,611,800.00             | 3,648,000.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 0.00                    | 136,000.00              | 0.00                                  | 119,200.00              | 36,117,600.00            | 36,478,800.00            |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 0.00                    | 320,000.00              | 0.00                                  | 298,000.00              | 602,000.00               | 608,100.00               |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>8,091,100.00</b>     | <b>404,240,000.00</b>   | <b>119,037,217.00</b>                 | <b>20,860,000.00</b>    | <b>1,913,000.00</b>      | <b>1,932,300.00</b>      |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT   | 5,503,400.00            | 3,600,000.00            | 1,304,217.00                          | 2,384,000.00            | 216,800.00               | 219,000.00               |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE            | 718,800.00              | 640,000.00              | 0.00                                  | 596,000.00              | 46,800.00                | 47,300.00                |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS      | 1,868,900.00            | 400,000,000.00          | 117,733,000.00                        | 17,880,000.00           | 24,100.00                | 24,400.00                |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS           | 0.00                    | 0.00                    | 0.00                                  | 0.00                    | 1,625,300.00             | 1,641,600.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                  | <b>200,000.00</b>       | <b>1,040,000.00</b>     | <b>0.00</b>                           | <b>894,000.00</b>       | <b>106,000.00</b>        | <b>107,100.00</b>        |
| 22020501      | LOCAL TRAINING                             | 200,000.00              | 1,040,000.00            | 0.00                                  | 894,000.00              | 106,000.00               | 107,100.00               |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>            | <b>8,461,363,533.00</b> | <b>7,413,622,898.00</b> | <b>4,625,439,826.74</b>               | <b>8,183,795,200.00</b> | <b>4,563,000.00</b>      | <b>4,608,700.00</b>      |
| 22020601      | SECURITY SERVICES                          | 7,071,158.00            | 1,080,000,000.00        | 2,770,699.00                          | 572,160,000.00          | 2,106,900.00             | 2,128,000.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)       | 8,454,292,375.00        | 6,333,622,898.00        | 4,622,669,127.74                      | 7,611,635,200.00        | 48,200.00                | 48,700.00                |



| Code              | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020605          | CLEANING & FUMIGATION SERVICES                       | 0.00                   | 0.00                  | 0.00                                  | 0.00                    | 2,407,900.00            | 2,432,000.00            |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>102,830.00</b>      | <b>776,000.00</b>     | <b>9,269.00</b>                       | <b>1,013,200.00</b>     | <b>1,271,000.00</b>     | <b>1,283,800.00</b>     |
| 22020801          | MOTOR VEHICLE FUEL COST                              | 102,830.00             | 640,000.00            | 9,269.00                              | 596,000.00              | 0.00                    | 0.00                    |
| 22020802          | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 0.00                   | 136,000.00            | 0.00                                  | 119,200.00              | 211,500.00              | 213,700.00              |
| 22020803          | PLANT / GENERATOR FUEL COST                          | 0.00                   | 0.00                  | 0.00                                  | 298,000.00              | 1,059,500.00            | 1,070,100.00            |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>379,657,381.57</b>  | <b>160,000,000.00</b> | <b>112,784,567.15</b>                 | <b>119,200,000.00</b>   | <b>1,204,000.00</b>     | <b>1,216,100.00</b>     |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                   | 379,657,381.57         | 160,000,000.00        | 112,784,567.15                        | 119,200,000.00          | 1,204,000.00            | 1,216,100.00            |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>6,434,394.00</b>    | <b>10,043,200.00</b>  | <b>1,115,000.00</b>                   | <b>14,602,000.00</b>    | <b>6,128,200.00</b>     | <b>6,189,800.00</b>     |
| 22021001          | REFRESHMENT & MEALS                                  | 0.00                   | 200,000.00            | 0.00                                  | 298,000.00              | 24,100.00               | 24,400.00               |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 200,000.00            | 0.00                                  | 298,000.00              | 1,204,000.00            | 1,216,100.00            |
| 22021003          | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 320,000.00            | 0.00                                  | 596,000.00              | 96,400.00               | 97,400.00               |
| 22021004          | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 136,000.00            | 0.00                                  | 298,000.00              | 2,297,100.00            | 2,320,100.00            |
| 22021007          | WELFARE PACKAGES                                     | 0.00                   | 200,000.00            | 0.00                                  | 596,000.00              | 173,900.00              | 175,700.00              |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 320,000.00            | 0.00                                  | 596,000.00              | 165,600.00              | 167,300.00              |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                         | 6,434,394.00           | 8,667,200.00          | 1,115,000.00                          | 11,920,000.00           | 2,167,100.00            | 2,188,800.00            |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>10,865,500.00</b>  | <b>85,000.00</b>                      | <b>4,525,690,400.00</b> | <b>4,570,947,400.00</b> | <b>4,662,366,500.00</b> |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>10,865,500.00</b>  | <b>85,000.00</b>                      | <b>4,353,890,400.00</b> | <b>4,397,429,400.00</b> | <b>4,485,378,100.00</b> |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>10,865,500.00</b>  | <b>85,000.00</b>                      | <b>4,353,890,400.00</b> | <b>4,397,429,400.00</b> | <b>4,485,378,100.00</b> |
| 23010123          | PURCHASE OF FIRE FIGHTING EQUIPMENT                  | 0.00                   | 0.00                  | 0.00                                  | 550,496,000.00          | 556,001,000.00          | 567,121,100.00          |
| 23010128          | PURCHASE OF SECURITY EQUIPMENT                       | 0.00                   | 0.00                  | 0.00                                  | 3,800,000,000.00        | 3,838,000,000.00        | 3,914,760,000.00        |
| 23010139          | PURCHASE OF PLANT AND EQUIPMENTS                     | 0.00                   | 0.00                  | 0.00                                  | 3,394,400.00            | 3,428,400.00            | 3,497,000.00            |
| 23010142          | PURCHASE OF OFFICE EQUIPMENTS                        | 0.00                   | 10,865,500.00         | 85,000.00                             | 0.00                    | 0.00                    | 0.00                    |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>74,000,000.00</b>    | <b>74,740,000.00</b>    | <b>76,234,800.00</b>    |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>74,000,000.00</b>    | <b>74,740,000.00</b>    | <b>76,234,800.00</b>    |
| 23020110          | CONSTRUCTION / PROVISION OF FIRE FIGHTING ST         | 0.00                   | 0.00                  | 0.00                                  | 74,000,000.00           | 74,740,000.00           | 76,234,800.00           |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>97,800,000.00</b>    | <b>98,778,000.00</b>    | <b>100,753,600.00</b>   |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>97,800,000.00</b>    | <b>98,778,000.00</b>    | <b>100,753,600.00</b>   |
| 23030109          | REHABILITATION / REPAIRS - FIRE FIGHTING STATI       | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 23030139          | REHABILITATION/REPAIRS- PLANTS AND EQUIPME           | 0.00                   | 0.00                  | 0.00                                  | 47,800,000.00           | 48,278,000.00           | 49,243,600.00           |
| <b>0111101001</b> | <b>Community and Social Development Agency</b>       |                        |                       |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>337,441,721.61</b>  | <b>535,896,600.00</b> | <b>63,862,807.32</b>                  | <b>1,120,151,560.00</b> | <b>1,244,975,700.00</b> | <b>1,268,468,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>650,000.00</b>      | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>             | <b>6,966,500.00</b>     | <b>6,966,500.00</b>     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>            | <b>650,000.00</b>      | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>             | <b>6,966,500.00</b>     | <b>6,966,500.00</b>     |

| Code          | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|----------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>210201</b> | <b>ALLOWANCES</b>                            | <b>650,000.00</b>      | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>          | <b>6,966,500.00</b>    | <b>6,966,500.00</b>    |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                | 650,000.00             | 0.00                 | 0.00                                  | 0.00                 | 6,966,500.00           | 6,966,500.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                 | <b>7,964,381.61</b>    | <b>35,896,600.00</b> | <b>425,870.50</b>                     | <b>20,151,560.00</b> | <b>127,009,200.00</b>  | <b>128,281,600.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                         | <b>7,964,381.61</b>    | <b>35,896,600.00</b> | <b>425,870.50</b>                     | <b>20,151,560.00</b> | <b>127,009,200.00</b>  | <b>128,281,600.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>      | <b>891,250.00</b>      | <b>2,268,000.00</b>  | <b>0.00</b>                           | <b>1,829,260.00</b>  | <b>11,880,600.00</b>   | <b>11,999,700.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING           | 0.00                   | 324,000.00           | 0.00                                  | 212,420.00           | 6,019,600.00           | 6,079,800.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS             | 617,250.00             | 1,134,000.00         | 0.00                                  | 1,192,000.00         | 5,526,000.00           | 5,581,300.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING   | 14,000.00              | 324,000.00           | 0.00                                  | 212,420.00           | 60,200.00              | 60,900.00              |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                  | 260,000.00             | 324,000.00           | 0.00                                  | 212,420.00           | 214,600.00             | 216,800.00             |
| 22020108      | HOTEL ACCOMMODATION - INTERNATIONAL TRAVEL   | 0.00                   | 162,000.00           | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                   | <b>49,650.00</b>       | <b>648,000.00</b>    | <b>0.00</b>                           | <b>424,840.00</b>    | <b>30,635,200.00</b>   | <b>30,941,800.00</b>   |
| 22020201      | ELECTRICITY CHARGES                          | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 27,890,100.00          | 28,169,100.00          |
| 22020202      | TELEPHONE CHARGES                            | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 36,200.00              | 36,600.00              |
| 22020203      | INTERNET ACCESS CHARGES                      | 0.00                   | 324,000.00           | 0.00                                  | 212,420.00           | 1,504,900.00           | 1,520,000.00           |
| 22020209      | OTHER UTILITY CHARGES                        | 49,650.00              | 324,000.00           | 0.00                                  | 212,420.00           | 1,204,000.00           | 1,216,100.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    | <b>332,000.00</b>      | <b>3,039,840.00</b>  | <b>0.00</b>                           | <b>1,393,700.00</b>  | <b>28,593,300.00</b>   | <b>28,879,500.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES   | 303,200.00             | 324,000.00           | 0.00                                  | 212,420.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 20,000.00              | 324,000.00           | 0.00                                  | 212,420.00           | 18,058,800.00          | 18,239,400.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               | 8,800.00               | 1,095,840.00         | 0.00                                  | 119,200.00           | 1,805,900.00           | 1,824,000.00           |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES           | 0.00                   | 648,000.00           | 0.00                                  | 424,830.00           | 7,223,600.00           | 7,295,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                 | 0.00                   | 648,000.00           | 0.00                                  | 424,830.00           | 903,000.00             | 912,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        | <b>894,950.00</b>      | <b>3,888,000.00</b>  | <b>0.00</b>                           | <b>2,243,350.00</b>  | <b>14,218,000.00</b>   | <b>14,360,500.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT     | 499,650.00             | 648,000.00           | 0.00                                  | 424,830.00           | 120,400.00             | 121,700.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 0.00                   | 648,000.00           | 0.00                                  | 424,830.00           | 11,124,300.00          | 11,235,600.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL | 0.00                   | 648,000.00           | 0.00                                  | 424,830.00           | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS        | 0.00                   | 648,000.00           | 0.00                                  | 424,830.00           | 481,600.00             | 486,500.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS             | 280,800.00             | 648,000.00           | 0.00                                  | 424,830.00           | 2,407,900.00           | 2,432,000.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                   | 114,500.00             | 648,000.00           | 0.00                                  | 119,200.00           | 83,800.00              | 84,700.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    | <b>3,101,150.00</b>    | <b>6,987,520.00</b>  | <b>0.00</b>                           | <b>417,200.00</b>    | <b>2,213,000.00</b>    | <b>2,235,300.00</b>    |
| 22020501      | LOCAL TRAINING                               | 0.00                   | 3,778,560.00         | 0.00                                  | 59,600.00            | 106,000.00             | 107,100.00             |
| 22020503      | OTHER TRAININGS                              | 2,280,000.00           | 1,604,480.00         | 0.00                                  | 59,600.00            | 1,204,000.00           | 1,216,100.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY      | 821,150.00             | 1,604,480.00         | 0.00                                  | 298,000.00           | 903,000.00             | 912,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>              | <b>10,000.00</b>       | <b>3,321,120.00</b>  | <b>0.00</b>                           | <b>991,830.00</b>    | <b>2,709,400.00</b>    | <b>2,736,600.00</b>    |
| 22020601      | SECURITY SERVICES                            | 0.00                   | 1,331,040.00         | 0.00                                  | 872,630.00           | 2,106,900.00           | 2,128,000.00           |

| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020605      | CLEANING & FUMIGATION SERVICES                            | 10,000.00              | 1,990,080.00          | 0.00                                  | 119,200.00              | 602,500.00              | 608,600.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>   | <b>0.00</b>            | <b>4,629,440.00</b>   | <b>0.00</b>                           | <b>3,035,080.00</b>     | <b>807,100.00</b>       | <b>815,400.00</b>       |
| 22020701      | FINANCIAL CONSULTING                                      | 0.00                   | 1,767,760.00          | 0.00                                  | 1,158,950.00            | 264,900.00              | 267,600.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING             | 0.00                   | 1,546,160.00          | 0.00                                  | 1,013,670.00            | 240,800.00              | 243,300.00              |
| 22020703      | LEGAL SERVICES                                            | 0.00                   | 657,760.00            | 0.00                                  | 431,230.00              | 301,400.00              | 304,500.00              |
| 22020709      | OTHER CONSULTING SERVICES                                 | 0.00                   | 657,760.00            | 0.00                                  | 431,230.00              | 0.00                    | 0.00                    |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>572,725.00</b>      | <b>3,749,360.00</b>   | <b>0.00</b>                           | <b>2,458,090.00</b>     | <b>912,700.00</b>       | <b>921,900.00</b>       |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 268,725.00             | 1,632,960.00          | 0.00                                  | 1,070,570.00            | 457,500.00              | 462,100.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 0.00                   | 1,632,960.00          | 0.00                                  | 1,070,570.00            | 296,200.00              | 299,200.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                               | 304,000.00             | 483,440.00            | 0.00                                  | 316,950.00              | 159,000.00              | 160,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>8,646.68</b>        | <b>1,057,600.00</b>   | <b>614.50</b>                         | <b>693,370.00</b>       | <b>60,200.00</b>        | <b>60,900.00</b>        |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 8,646.68               | 324,000.00            | 614.50                                | 212,420.00              | 0.00                    | 0.00                    |
| 22020902      | INSURANCE PREMIUM                                         | 0.00                   | 733,600.00            | 0.00                                  | 480,950.00              | 60,200.00               | 60,900.00               |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>2,104,009.93</b>    | <b>6,307,720.00</b>   | <b>425,256.00</b>                     | <b>6,664,840.00</b>     | <b>34,979,700.00</b>    | <b>35,330,000.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                       | 68,500.00              | 733,600.00            | 0.00                                  | 480,950.00              | 48,200.00               | 48,700.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                            | 378,800.00             | 733,600.00            | 0.00                                  | 480,950.00              | 1,805,900.00            | 1,824,000.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                                | 52,000.00              | 112,160.00            | 0.00                                  | 73,540.00               | 1,926,300.00            | 1,945,600.00            |
| 22021006      | POSTAGES & COURIER SERVICES                               | 0.00                   | 1,472,960.00          | 0.00                                  | 178,800.00              | 29,602,600.00           | 29,898,700.00           |
| 22021007      | WELFARE PACKAGES                                          | 0.00                   | 1,179,360.00          | 0.00                                  | 773,190.00              | 461,900.00              | 466,600.00              |
| 22021022      | YOUTH CORPERS ALLOWANCE                                   | 0.00                   | 383,040.00            | 0.00                                  | 251,130.00              | 162,600.00              | 164,300.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 121,500.00             | 842,400.00            | 0.00                                  | 552,280.00              | 66,300.00               | 67,000.00               |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 1,085,209.93           | 850,600.00            | 425,256.00                            | 3,576,000.00            | 361,200.00              | 364,900.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                       | 398,000.00             | 0.00                  | 0.00                                  | 298,000.00              | 544,700.00              | 550,200.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>328,827,340.00</b>  | <b>500,000,000.00</b> | <b>63,436,936.82</b>                  | <b>1,100,000,000.00</b> | <b>1,111,000,000.00</b> | <b>1,133,220,000.00</b> |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>328,827,340.00</b>  | <b>300,000,000.00</b> | <b>32,519,052.17</b>                  | <b>700,000,000.00</b>   | <b>707,000,000.00</b>   | <b>721,140,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>328,827,340.00</b>  | <b>300,000,000.00</b> | <b>32,519,052.17</b>                  | <b>700,000,000.00</b>   | <b>707,000,000.00</b>   | <b>721,140,000.00</b>   |
| 23020106      | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES    | 13,926,514.00          | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 23020114      | CONSTRUCTION / PROVISION OF ROADS                         | 0.00                   | 25,000,000.00         | 2,008,691.68                          | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE                | 314,900,826.00         | 275,000,000.00        | 30,510,360.49                         | 675,000,000.00          | 681,750,000.00          | 695,385,000.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                           | <b>0.00</b>            | <b>200,000,000.00</b> | <b>30,917,884.65</b>                  | <b>400,000,000.00</b>   | <b>404,000,000.00</b>   | <b>412,080,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>200,000,000.00</b> | <b>30,917,884.65</b>                  | <b>400,000,000.00</b>   | <b>404,000,000.00</b>   | <b>412,080,000.00</b>   |
| 23030113      | REHABILITATION / REPAIRS - ROADS                          | 0.00                   | 200,000,000.00        | 30,917,884.65                         | 400,000,000.00          | 404,000,000.00          | 412,080,000.00          |

| Code             | Description                                     | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------|-------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>011184001</b> | <b>Gongola Basin Energy Development Company</b> |                        |                      |                                       |                      |                        |                        |
| <b>2</b>         | <b>EXPENDITURES</b>                             | <b>6,460,457.09</b>    | <b>11,735,740.00</b> | <b>3,803,069.26</b>                   | <b>12,243,390.00</b> | <b>143,660,600.00</b>  | <b>144,990,600.00</b>  |
| <b>21</b>        | <b>PERSONNEL COST</b>                           | <b>4,400,921.08</b>    | <b>9,485,740.00</b>  | <b>3,202,210.26</b>                   | <b>11,099,000.00</b> | <b>10,770,800.00</b>   | <b>10,770,800.00</b>   |
| <b>2101</b>      | <b>SALARY</b>                                   | <b>2,547,922.08</b>    | <b>6,553,440.00</b>  | <b>1,996,586.56</b>                   | <b>7,667,600.00</b>  | <b>219,300.00</b>      | <b>219,300.00</b>      |
| <b>210101</b>    | <b>SALARIES AND WAGES</b>                       | <b>2,547,922.08</b>    | <b>6,553,440.00</b>  | <b>1,996,586.56</b>                   | <b>7,667,600.00</b>  | <b>219,300.00</b>      | <b>219,300.00</b>      |
| 21010101         | BASIC-SALARY                                    | 2,547,922.08           | 6,553,440.00         | 1,996,586.56                          | 7,667,600.00         | 219,300.00             | 219,300.00             |
| <b>2102</b>      | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>       | <b>1,852,999.00</b>    | <b>2,932,300.00</b>  | <b>1,205,623.70</b>                   | <b>3,431,400.00</b>  | <b>10,551,500.00</b>   | <b>10,551,500.00</b>   |
| <b>210201</b>    | <b>ALLOWANCES</b>                               | <b>1,852,999.00</b>    | <b>2,932,300.00</b>  | <b>1,205,623.70</b>                   | <b>3,431,400.00</b>  | <b>10,551,500.00</b>   | <b>10,551,500.00</b>   |
| 21020102         | HOUSING/RENT ALLOWANCE                          | 582,964.44             | 851,520.00           | 456,818.73                            | 996,300.00           | 1,029,600.00           | 1,029,600.00           |
| 21020103         | TRANSPORT ALLOWANCE                             | 299,570.88             | 433,700.00           | 224,921.26                            | 507,500.00           | 7,667,600.00           | 7,667,600.00           |
| 21020104         | MEAL SUBSIDY                                    | 65,178.24              | 94,420.00            | 48,595.43                             | 110,600.00           | 0.00                   | 0.00                   |
| 21020105         | UTILITY ALLOWANCE                               | 142,239.84             | 204,960.00           | 105,875.23                            | 239,900.00           | 996,300.00             | 996,300.00             |
| 21020107         | LEAVE ALLOWANCE                                 | 232,764.00             | 336,560.00           | 174,573.00                            | 393,900.00           | 507,500.00             | 507,500.00             |
| 21020135         | FURNITURE ALLOWANCE                             | 130,281.60             | 195,840.00           | 114,840.05                            | 229,200.00           | 110,600.00             | 110,600.00             |
| 21020145         | OTHER ALLOWANCES AND BENEFITS                   | 400,000.00             | 815,300.00           | 80,000.00                             | 954,000.00           | 239,900.00             | 239,900.00             |
| <b>22</b>        | <b>OTHER RECURRENT COSTS</b>                    | <b>2,059,536.01</b>    | <b>2,250,000.00</b>  | <b>600,859.00</b>                     | <b>1,144,390.00</b>  | <b>132,889,800.00</b>  | <b>134,219,800.00</b>  |
| <b>2202</b>      | <b>OVERHEAD COST</b>                            | <b>2,059,536.01</b>    | <b>2,250,000.00</b>  | <b>600,859.00</b>                     | <b>1,144,390.00</b>  | <b>132,889,800.00</b>  | <b>134,219,800.00</b>  |
| <b>220201</b>    | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>         | <b>495,000.00</b>      | <b>168,000.00</b>    | <b>40,000.00</b>                      | <b>100,130.00</b>    | <b>60,200.00</b>       | <b>60,900.00</b>       |
| 22020102         | LOCAL TRAVEL & TRANSPORT: OTHERS                | 390,000.00             | 80,000.00            | 25,000.00                             | 47,680.00            | 60,200.00              | 60,900.00              |
| 22020105         | HOTEL ACCOMMODATION - LOCAL                     | 105,000.00             | 88,000.00            | 15,000.00                             | 52,450.00            | 0.00                   | 0.00                   |
| <b>220202</b>    | <b>UTILITIES - GENERAL</b>                      | <b>55,000.00</b>       | <b>216,000.00</b>    | <b>0.00</b>                           | <b>128,750.00</b>    | <b>63,958,100.00</b>   | <b>64,597,800.00</b>   |
| 22020201         | ELECTRICITY CHARGES                             | 0.00                   | 88,000.00            | 0.00                                  | 52,450.00            | 62,094,400.00          | 62,715,400.00          |
| 22020204         | SATELLITE BROADCASTING ACCESS CHARGES           | 0.00                   | 32,000.00            | 0.00                                  | 19,080.00            | 57,800.00              | 58,400.00              |
| 22020209         | OTHER UTILITY CHARGES                           | 55,000.00              | 96,000.00            | 0.00                                  | 57,220.00            | 1,805,900.00           | 1,824,000.00           |
| <b>220203</b>    | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>       | <b>255,000.00</b>      | <b>273,600.00</b>    | <b>25,000.00</b>                      | <b>163,070.00</b>    | <b>52,190,000.00</b>   | <b>52,712,200.00</b>   |
| 22020301         | OFFICE STATIONERIES / COMPUTER CONSUMABLE       | 45,000.00              | 80,000.00            | 25,000.00                             | 47,680.00            | 240,800.00             | 243,300.00             |
| 22020302         | BOOKS                                           | 0.00                   | 5,600.00             | 0.00                                  | 3,340.00             | 602,000.00             | 608,100.00             |
| 22020305         | PRINTING OF NON SECURITY DOCUMENTS              | 160,000.00             | 88,000.00            | 0.00                                  | 52,450.00            | 51,166,600.00          | 51,678,300.00          |
| 22020312         | OTHER MATERIALS AND SUPPLIES                    | 50,000.00              | 100,000.00           | 0.00                                  | 59,600.00            | 180,600.00             | 182,500.00             |
| <b>220204</b>    | <b>MAINTENANCE SERVICES - GENERAL</b>           | <b>140,000.00</b>      | <b>300,000.00</b>    | <b>150,000.00</b>                     | <b>92,980.00</b>     | <b>96,400.00</b>       | <b>97,400.00</b>       |
| 22020401         | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT        | 90,000.00              | 150,000.00           | 75,000.00                             | 59,600.00            | 48,200.00              | 48,700.00              |
| 22020404         | MAINTENANCE OF OFFICE / IT EQUIPMENTS           | 50,000.00              | 150,000.00           | 75,000.00                             | 33,380.00            | 48,200.00              | 48,700.00              |
| <b>220205</b>    | <b>TRAINING - GENERAL</b>                       | <b>0.00</b>            | <b>24,000.00</b>     | <b>0.00</b>                           | <b>14,310.00</b>     | <b>264,900.00</b>      | <b>267,600.00</b>      |
| 22020501         | LOCAL TRAINING                                  | 0.00                   | 24,000.00            | 0.00                                  | 14,310.00            | 264,900.00             | 267,600.00             |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>30,000.00</b>    | <b>15,000.00</b>                      | <b>11,920.00</b>     | <b>1,035,400.00</b>    | <b>1,045,900.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 30,000.00           | 15,000.00                             | 11,920.00            | 794,600.00             | 802,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 240,800.00             | 243,300.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>25,000.00</b>       | <b>132,000.00</b>   | <b>0.00</b>                           | <b>78,680.00</b>     | <b>1,661,500.00</b>    | <b>1,678,200.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 25,000.00              | 52,000.00           | 0.00                                  | 31,000.00            | 602,000.00             | 608,100.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 80,000.00           | 0.00                                  | 47,680.00            | 1,059,500.00           | 1,070,100.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>4,536.01</b>        | <b>12,000.00</b>    | <b>859.00</b>                         | <b>7,160.00</b>      | <b>6,019,600.00</b>    | <b>6,079,800.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 4,536.01               | 12,000.00           | 859.00                                | 7,160.00             | 6,019,600.00           | 6,079,800.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>1,085,000.00</b>    | <b>1,094,400.00</b> | <b>370,000.00</b>                     | <b>547,390.00</b>    | <b>7,603,700.00</b>    | <b>7,680,000.00</b>    |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 134,400.00          | 0.00                                  | 80,110.00            | 337,100.00             | 340,500.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 100,000.00             | 88,000.00           | 0.00                                  | 52,450.00            | 4,806,700.00           | 4,854,800.00           |
| 22021007      | WELFARE PACKAGES                                      | 440,000.00             | 192,000.00          | 30,000.00                             | 114,440.00           | 533,600.00             | 539,000.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 545,000.00             | 400,000.00          | 200,000.00                            | 190,720.00           | 120,400.00             | 121,700.00             |
| 22021027      | DAILY RATED ALLOWANCE                                 | 0.00                   | 280,000.00          | 140,000.00                            | 109,670.00           | 1,805,900.00           | 1,824,000.00           |

|                   |                                            |                      |                       |                      |                         |                         |                         |
|-------------------|--------------------------------------------|----------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>0111185001</b> | <b>Department of Chieftaincy Affairs</b>   |                      |                       |                      |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>43,085,775.77</b> | <b>198,959,500.00</b> | <b>22,946,962.88</b> | <b>3,571,564,700.00</b> | <b>4,368,403,200.00</b> | <b>4,447,439,100.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>29,635,775.77</b> | <b>198,959,500.00</b> | <b>22,946,962.88</b> | <b>71,564,700.00</b>    | <b>833,403,200.00</b>   | <b>841,739,100.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>29,635,775.77</b> | <b>198,959,500.00</b> | <b>22,946,962.88</b> | <b>71,564,700.00</b>    | <b>833,403,200.00</b>   | <b>841,739,100.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>11,376,500.00</b> | <b>15,670,240.00</b>  | <b>7,336,806.00</b>  | <b>2,264,800.00</b>     | <b>11,377,200.00</b>    | <b>11,491,300.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 0.00                 | 0.00                  | 0.00                 | 29,800.00               | 7,223,600.00            | 7,295,900.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 11,376,500.00        | 15,621,840.00         | 7,331,806.00         | 894,000.00              | 60,200.00               | 60,900.00               |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                 | 0.00                  | 0.00                 | 119,200.00              | 3,611,800.00            | 3,648,000.00            |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                 | 48,400.00             | 5,000.00             | 1,192,000.00            | 481,600.00              | 486,500.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                | 0.00                 | 0.00                  | 0.00                 | 29,800.00               | 0.00                    | 0.00                    |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>149,000.00</b>       | <b>4,996,400.00</b>     | <b>5,046,600.00</b>     |
| 22020203          | INTERNET ACCESS CHARGES                    | 0.00                 | 0.00                  | 0.00                 | 29,800.00               | 301,000.00              | 304,100.00              |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES      | 0.00                 | 0.00                  | 0.00                 | 59,600.00               | 3,792,400.00            | 3,830,400.00            |
| 22020209          | OTHER UTILITY CHARGES                      | 0.00                 | 0.00                  | 0.00                 | 59,600.00               | 903,000.00              | 912,100.00              |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>0.00</b>          | <b>240,000.00</b>     | <b>50,000.00</b>     | <b>298,000.00</b>       | <b>78,886,900.00</b>    | <b>79,676,000.00</b>    |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 0.00                 | 200,000.00            | 42,000.00            | 178,800.00              | 331,100.00              | 334,500.00              |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS         | 0.00                 | 40,000.00             | 8,000.00             | 59,600.00               | 78,254,800.00           | 79,037,400.00           |
| 22020306          | PRINTING OF SECURITY DOCUMENTS             | 0.00                 | 0.00                  | 0.00                 | 59,600.00               | 301,000.00              | 304,100.00              |
| <b>220204</b>     | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>547,184.00</b>    | <b>155,000.00</b>     | <b>77,000.00</b>     | <b>476,800.00</b>       | <b>727,845,900.00</b>   | <b>735,124,700.00</b>   |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 547,184.00             | 155,000.00            | 77,000.00                             | 178,800.00              | 202,300.00              | 204,400.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 1,622,900.00            | 1,639,200.00            |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 722,352,000.00          | 729,575,600.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 48,200.00               | 48,700.00               |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 3,611,800.00            | 3,648,000.00            |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 8,700.00                | 8,800.00                |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>1,072,800.00</b>     | <b>1,411,100.00</b>     | <b>1,425,400.00</b>     |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 0.00                  | 0.00                                  | 894,000.00              | 26,500.00               | 26,800.00               |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 481,600.00              | 486,500.00              |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 0.00                  | 0.00                                  | 119,200.00              | 903,000.00              | 912,100.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>29,800.00</b>        | <b>144,500.00</b>       | <b>146,000.00</b>       |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 0.00                  | 0.00                                  | 29,800.00               | 144,500.00              | 146,000.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>119,200.00</b>       | <b>264,900.00</b>       | <b>267,600.00</b>       |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                  | 0.00                                  | 119,200.00              | 264,900.00              | 267,600.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>127,000.00</b>      | <b>1,329,400.00</b>   | <b>164,000.00</b>                     | <b>894,000.00</b>       | <b>90,700.00</b>        | <b>91,700.00</b>        |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 127,000.00             | 113,400.00            | 34,000.00                             | 298,000.00              | 37,700.00               | 38,100.00               |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 1,216,000.00          | 130,000.00                            | 596,000.00              | 53,000.00               | 53,600.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>50,141.61</b>       | <b>23,900.00</b>      | <b>26,276.88</b>                      | <b>14,900.00</b>        | <b>0.00</b>             | <b>0.00</b>             |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 50,141.61              | 23,900.00             | 26,276.88                             | 14,900.00               | 0.00                    | 0.00                    |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>17,534,950.16</b>   | <b>181,540,960.00</b> | <b>15,292,880.00</b>                  | <b>66,245,400.00</b>    | <b>8,385,600.00</b>     | <b>8,469,800.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 28,000.00             | 7,000.00                              | 149,000.00              | 48,200.00               | 48,700.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 325,100.00              | 328,400.00              |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 115,600.00              | 116,800.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 0.00                  | 0.00                                  | 298,000.00              | 3,443,300.00            | 3,477,800.00            |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 2,648,700.00            | 2,675,200.00            |
| 22021007      | WELFARE PACKAGES                                      | 15,496,177.16          | 150,556,960.00        | 0.00                                  | 44,700,000.00           | 1,444,800.00            | 1,459,300.00            |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 0.00                  | 0.00                                  | 59,600.00               | 0.00                    | 0.00                    |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 2,038,773.00           | 30,956,000.00         | 15,285,880.00                         | 20,860,000.00           | 313,100.00              | 316,300.00              |
| 22021027      | DAILY RATED ALLOWANCE                                 | 0.00                   | 0.00                  | 0.00                                  | 0.00                    | 46,800.00               | 47,300.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                            | <b>13,450,000.00</b>   | <b>0.00</b>           | <b>0.00</b>                           | <b>3,500,000,000.00</b> | <b>3,535,000,000.00</b> | <b>3,605,700,000.00</b> |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                       | <b>13,450,000.00</b>   | <b>0.00</b>           | <b>0.00</b>                           | <b>3,500,000,000.00</b> | <b>3,535,000,000.00</b> | <b>3,605,700,000.00</b> |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b>  | <b>13,450,000.00</b>   | <b>0.00</b>           | <b>0.00</b>                           | <b>3,500,000,000.00</b> | <b>3,535,000,000.00</b> | <b>3,605,700,000.00</b> |
| 23030101      | REHABILITATION / REPAIRS OF RESIDENTIAL BUILD         | 13,450,000.00          | 0.00                  | 0.00                                  | 3,500,000,000.00        | 3,535,000,000.00        | 3,605,700,000.00        |

| Code              | Description                                | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|--------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>0111103001</b> | <b>Boundary Commission</b>                 |                        |                      |                                       |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>13,496,909.90</b>   | <b>50,649,100.00</b> | <b>2,632,951.16</b>                   | <b>151,593,400.00</b> | <b>4,251,369,200.00</b> | <b>4,295,080,000.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>1,450,910.28</b>    | <b>2,449,100.00</b>  | <b>883,182.71</b>                     | <b>2,866,100.00</b>   | <b>1,617,200.00</b>     | <b>1,617,200.00</b>     |
| <b>2101</b>       | <b>SALARY</b>                              | <b>886,364.00</b>      | <b>934,020.00</b>    | <b>514,773.00</b>                     | <b>1,092,900.00</b>   | <b>0.00</b>             | <b>0.00</b>             |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>886,364.00</b>      | <b>934,020.00</b>    | <b>514,773.00</b>                     | <b>1,092,900.00</b>   | <b>0.00</b>             | <b>0.00</b>             |
| 21010101          | BASIC-SALARY                               | 686,364.00             | 934,020.00           | 514,773.00                            | 1,092,900.00          | 0.00                    | 0.00                    |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 200,000.00             | 0.00                 | 0.00                                  | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>564,546.28</b>      | <b>1,515,080.00</b>  | <b>368,409.71</b>                     | <b>1,773,200.00</b>   | <b>1,617,200.00</b>     | <b>1,617,200.00</b>     |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>564,546.28</b>      | <b>1,515,080.00</b>  | <b>368,409.71</b>                     | <b>1,773,200.00</b>   | <b>1,617,200.00</b>     | <b>1,617,200.00</b>     |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 157,041.84             | 214,480.00           | 117,781.38                            | 251,100.00            | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                        | 58,155.60              | 79,840.00            | 43,616.70                             | 93,500.00             | 251,100.00              | 251,100.00              |
| 21020104          | MEAL SUBSIDY                               | 11,456.16              | 16,120.00            | 8,592.12                              | 18,900.00             | 93,500.00               | 93,500.00               |
| 21020105          | UTILITY ALLOWANCE                          | 31,978.32              | 43,520.00            | 23,983.74                             | 51,000.00             | 18,900.00               | 18,900.00               |
| 21020107          | LEAVE ALLOWANCE                            | 68,640.00              | 93,740.00            | 51,480.00                             | 109,800.00            | 51,000.00               | 51,000.00               |
| 21020135          | FURNITURE ALLOWANCE                        | 137,274.36             | 187,380.00           | 102,955.77                            | 219,300.00            | 109,800.00              | 109,800.00              |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 100,000.00             | 880,000.00           | 20,000.00                             | 1,029,600.00          | 1,092,900.00            | 1,092,900.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>3,980,999.62</b>    | <b>48,200,000.00</b> | <b>1,749,768.45</b>                   | <b>28,727,300.00</b>  | <b>4,128,552,000.00</b> | <b>4,169,838,800.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>3,980,999.62</b>    | <b>48,200,000.00</b> | <b>1,749,768.45</b>                   | <b>28,727,300.00</b>  | <b>4,128,552,000.00</b> | <b>4,169,838,800.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>1,179,500.00</b>    | <b>4,320,000.00</b>  | <b>265,000.00</b>                     | <b>2,832,200.00</b>   | <b>28,889,400.00</b>    | <b>29,178,600.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 285,000.00             | 800,000.00           | 0.00                                  | 524,480.00            | 24,078,400.00           | 24,319,200.00           |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 774,500.00             | 800,000.00           | 250,000.00                            | 524,480.00            | 180,600.00              | 182,500.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 10,000.00              | 400,000.00           | 0.00                                  | 262,240.00            | 3,009,800.00            | 3,039,900.00            |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 30,000.00              | 800,000.00           | 0.00                                  | 524,480.00            | 1,204,000.00            | 1,216,100.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                | 50,000.00              | 400,000.00           | 0.00                                  | 262,240.00            | 0.00                    | 0.00                    |
| 22020106          | HOTEL ACCOMMODATION - INTERNATIONAL        | 0.00                   | 560,000.00           | 0.00                                  | 367,140.00            | 0.00                    | 0.00                    |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING       | 30,000.00              | 400,000.00           | 15,000.00                             | 262,240.00            | 115,600.00              | 116,800.00              |
| 22020109          | PER-DIEM/ESTACODES                         | 0.00                   | 160,000.00           | 0.00                                  | 104,900.00            | 301,000.00              | 304,100.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>10,000.00</b>       | <b>536,000.00</b>    | <b>10,000.00</b>                      | <b>351,430.00</b>     | <b>34,783,400.00</b>    | <b>35,131,500.00</b>    |
| 22020201          | ELECTRICITY CHARGES                        | 0.00                   | 88,000.00            | 10,000.00                             | 57,700.00             | 2,789,100.00            | 2,817,000.00            |
| 22020202          | TELEPHONE CHARGES                          | 0.00                   | 40,000.00            | 0.00                                  | 26,230.00             | 2,407,900.00            | 2,432,000.00            |
| 22020203          | INTERNET ACCESS CHARGES                    | 10,000.00              | 40,000.00            | 0.00                                  | 26,230.00             | 3,009,800.00            | 3,039,900.00            |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES      | 0.00                   | 56,000.00            | 0.00                                  | 36,720.00             | 30,100.00               | 30,500.00               |
| 22020205          | WATER RATES                                | 0.00                   | 16,000.00            | 0.00                                  | 10,490.00             | 5,297,300.00            | 5,350,300.00            |
| 22020206          | SEWERAGE CHARGES                           | 0.00                   | 16,000.00            | 0.00                                  | 10,490.00             | 12,039,200.00           | 12,159,600.00           |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| 22020207      | LEASED COMMUNICATION LINES(S)                       | 0.00                   | 200,000.00           | 0.00                                  | 131,120.00            | 9,029,400.00            | 9,119,700.00            |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL                   | 0.00                   | 80,000.00            | 0.00                                  | 52,450.00             | 180,600.00              | 182,500.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>               | <b>25,000.00</b>       | <b>424,000.00</b>    | <b>20,000.00</b>                      | <b>278,000.00</b>     | <b>4,044,953,500.00</b> | <b>4,085,403,200.00</b> |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT            | 10,000.00              | 120,000.00           | 0.00                                  | 78,680.00             | 120,400.00              | 121,700.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA         | 10,000.00              | 80,000.00            | 0.00                                  | 52,450.00             | 4,040,000,000.00        | 4,080,400,000.00        |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                    | 0.00                   | 104,000.00           | 10,000.00                             | 68,190.00             | 4,815,700.00            | 4,863,900.00            |
| 22020406      | OTHER MAINTENANCE SERVICES                          | 5,000.00               | 120,000.00           | 10,000.00                             | 78,680.00             | 17,400.00               | 17,600.00               |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                           | <b>0.00</b>            | <b>12,000,000.00</b> | <b>10,000.00</b>                      | <b>4,994,480.00</b>   | <b>1,204,000.00</b>     | <b>1,216,100.00</b>     |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY             | 0.00                   | 12,000,000.00        | 10,000.00                             | 4,994,480.00          | 1,204,000.00            | 1,216,100.00            |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>20,999.62</b>       | <b>40,000.00</b>     | <b>4,768.45</b>                       | <b>26,230.00</b>      | <b>9,534,800.00</b>     | <b>9,630,200.00</b>     |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 20,999.62              | 40,000.00            | 4,768.45                              | 26,230.00             | 9,518,900.00            | 9,614,100.00            |
| 22020902      | INSURANCE PREMIUM                                   | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 15,900.00               | 16,100.00               |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>2,745,500.00</b>    | <b>30,880,000.00</b> | <b>1,440,000.00</b>                   | <b>20,244,960.00</b>  | <b>9,186,900.00</b>     | <b>9,279,200.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                 | 0.00                   | 240,000.00           | 0.00                                  | 157,350.00            | 48,200.00               | 48,700.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 105,000.00             | 4,000,000.00         | 20,000.00                             | 2,622,400.00          | 1,204,000.00            | 1,216,100.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 10,000.00              | 120,000.00           | 0.00                                  | 78,680.00             | 192,700.00              | 194,700.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 20,000.00              | 120,000.00           | 0.00                                  | 78,680.00             | 833,800.00              | 842,200.00              |
| 22021007      | WELFARE PACKAGES                                    | 0.00                   | 800,000.00           | 0.00                                  | 524,480.00            | 2,889,500.00            | 2,918,400.00            |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                   | 240,000.00           | 0.00                                  | 157,350.00            | 0.00                    | 0.00                    |
| 22021022      | YOUTH CORPERS ALLOWANCE                             | 0.00                   | 80,000.00            | 10,000.00                             | 52,450.00             | 270,900.00              | 273,700.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 0.00                   | 400,000.00           | 0.00                                  | 262,240.00            | 1,504,900.00            | 1,520,000.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 740,000.00             | 24,000,000.00        | 1,045,000.00                          | 15,734,400.00         | 289,000.00              | 291,900.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                 | 1,697,500.00           | 800,000.00           | 325,000.00                            | 524,480.00            | 1,204,000.00            | 1,216,100.00            |
| 22021027      | DAILY RATED ALLOWANCE                               | 173,000.00             | 80,000.00            | 40,000.00                             | 52,450.00             | 749,900.00              | 757,400.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>8,065,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>120,000,000.00</b> | <b>121,200,000.00</b>   | <b>123,624,000.00</b>   |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>   | <b>103,020,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>   | <b>103,020,000.00</b>   |
| 23020122      | CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF          | 0.00                   | 0.00                 | 0.00                                  | 70,000,000.00         | 70,700,000.00           | 72,114,000.00           |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT          | 0.00                   | 0.00                 | 0.00                                  | 30,000,000.00         | 30,300,000.00           | 30,906,000.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                       | <b>8,065,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>    | <b>20,604,000.00</b>    |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>           | <b>8,065,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>    | <b>20,604,000.00</b>    |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT          | 8,065,000.00           | 0.00                 | 0.00                                  | 20,000,000.00         | 20,200,000.00           | 20,604,000.00           |



| Code              | Description                                            | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------------|--------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>0161001001</b> | <b>Office of the Secretary to the State Government</b> |                         |                         |                                       |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                                    | <b>1,353,066,848.68</b> | <b>6,280,819,980.00</b> | <b>3,404,026,100.39</b>               | <b>17,960,954,510.00</b> | <b>11,889,142,700.00</b> | <b>12,122,315,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                  | <b>130,792,663.19</b>   | <b>2,305,319,980.00</b> | <b>1,313,472,480.36</b>               | <b>4,250,254,500.00</b>  | <b>17,185,400.00</b>     | <b>17,185,400.00</b>     |
| <b>2101</b>       | <b>SALARY</b>                                          | <b>28,494,653.56</b>    | <b>1,025,810,100.00</b> | <b>912,204,708.59</b>                 | <b>5,227,500.00</b>      | <b>1,079,400.00</b>      | <b>1,079,400.00</b>      |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                              | <b>28,494,653.56</b>    | <b>1,025,810,100.00</b> | <b>912,204,708.59</b>                 | <b>5,227,500.00</b>      | <b>1,079,400.00</b>      | <b>1,079,400.00</b>      |
| 21010101          | BASIC-SALARY                                           | 3,181,175.18            | 4,467,900.00            | 1,963,043.84                          | 5,227,500.00             | 1,079,400.00             | 1,079,400.00             |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE              | 25,313,478.38           | 1,021,342,200.00        | 910,241,664.75                        | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>              | <b>2,298,009.63</b>     | <b>79,509,880.00</b>    | <b>1,267,771.77</b>                   | <b>3,213,027,000.00</b>  | <b>15,116,400.00</b>     | <b>15,116,400.00</b>     |
| <b>210201</b>     | <b>ALLOWANCES</b>                                      | <b>2,298,009.63</b>     | <b>79,509,880.00</b>    | <b>1,267,771.77</b>                   | <b>3,213,027,000.00</b>  | <b>15,116,400.00</b>     | <b>15,116,400.00</b>     |
| 21020102          | HOUSING/RENT ALLOWANCE                                 | 727,850.86              | 1,023,400.00            | 449,143.39                            | 1,197,400.00             | 0.00                     | 0.00                     |
| 21020103          | TRANSPORT ALLOWANCE                                    | 238,911.51              | 346,180.00              | 155,680.18                            | 405,100.00               | 1,749,600.00             | 1,749,600.00             |
| 21020104          | MEAL SUBSIDY                                           | 47,819.47               | 68,440.00               | 32,064.74                             | 80,200.00                | 749,000.00               | 749,000.00               |
| 21020105          | UTILITY ALLOWANCE                                      | 120,249.23              | 164,780.00              | 79,580.26                             | 192,900.00               | 153,200.00               | 153,200.00               |
| 21020107          | LEAVE ALLOWANCE                                        | 312,705.00              | 444,400.00              | 192,645.00                            | 520,000.00               | 370,000.00               | 370,000.00               |
| 21020135          | FURNITURE ALLOWANCE                                    | 500,473.56              | 852,680.00              | 288,658.20                            | 997,700.00               | 4,450,500.00             | 4,450,500.00             |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                          | 350,000.00              | 76,610,000.00           | 70,000.00                             | 3,209,633,700.00         | 7,644,100.00             | 7,644,100.00             |
| <b>2103</b>       | <b>SOCIAL BENEFITS</b>                                 | <b>100,000,000.00</b>   | <b>1,200,000,000.00</b> | <b>400,000,000.00</b>                 | <b>1,032,000,000.00</b>  | <b>989,600.00</b>        | <b>989,600.00</b>        |
| <b>210301</b>     | <b>SOCIAL BENEFITS</b>                                 | <b>100,000,000.00</b>   | <b>1,200,000,000.00</b> | <b>400,000,000.00</b>                 | <b>1,032,000,000.00</b>  | <b>989,600.00</b>        | <b>989,600.00</b>        |
| 21030101          | GRATUITY                                               | 100,000,000.00          | 1,200,000,000.00        | 400,000,000.00                        | 1,032,000,000.00         | 989,600.00               | 989,600.00               |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                           | <b>1,169,301,052.49</b> | <b>2,655,500,000.00</b> | <b>1,533,289,856.78</b>               | <b>2,379,000,010.00</b>  | <b>426,940,300.00</b>    | <b>431,212,800.00</b>    |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                   | <b>1,169,301,052.49</b> | <b>2,655,500,000.00</b> | <b>1,533,289,856.78</b>               | <b>2,379,000,010.00</b>  | <b>426,940,300.00</b>    | <b>431,212,800.00</b>    |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                | <b>17,464,878.70</b>    | <b>213,900,000.00</b>   | <b>66,867,495.02</b>                  | <b>394,916,000.00</b>    | <b>140,202,100.00</b>    | <b>141,604,600.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                     | 2,365,200.00            | 36,000,000.00           | 8,187,440.85                          | 87,400,000.00            | 132,431,200.00           | 133,755,600.00           |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                       | 11,105,578.70           | 40,000,000.00           | 16,210,100.00                         | 75,096,000.00            | 903,000.00               | 912,100.00               |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING             | 0.00                    | 35,500,000.00           | 0.00                                  | 32,760,000.00            | 0.00                     | 0.00                     |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS               | 1,576,000.00            | 36,000,000.00           | 15,818,954.17                         | 35,760,000.00            | 4,213,800.00             | 4,256,000.00             |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                            | 2,418,100.00            | 16,000,000.00           | 26,651,000.00                         | 50,660,000.00            | 429,100.00               | 433,400.00               |
| 22020106          | HOTEL ACCOMMODATION - INTERNATIONAL                    | 0.00                    | 16,000,000.00           | 0.00                                  | 23,840,000.00            | 57,800.00                | 58,400.00                |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING                   | 0.00                    | 20,000,000.00           | 0.00                                  | 44,700,000.00            | 1,204,000.00             | 1,216,100.00             |
| 22020108          | HOTEL ACCOMMODATION - INTERNATIONAL TRAI               | 0.00                    | 10,400,000.00           | 0.00                                  | 38,740,000.00            | 903,000.00               | 912,100.00               |
| 22020109          | PER-DIEM/ESTACODES                                     | 0.00                    | 4,000,000.00            | 0.00                                  | 5,960,000.00             | 60,200.00                | 60,900.00                |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                             | <b>0.00</b>             | <b>13,560,000.00</b>    | <b>8,500.00</b>                       | <b>20,472,600.00</b>     | <b>10,583,600.00</b>     | <b>10,689,900.00</b>     |
| 22020201          | ELECTRICITY CHARGES                                    | 0.00                    | 80,000.00               | 0.00                                  | 59,600.00                | 4,395,200.00             | 4,439,200.00             |
| 22020202          | TELEPHONE CHARGES                                      | 0.00                    | 80,000.00               | 0.00                                  | 59,600.00                | 1,805,900.00             | 1,824,000.00             |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020203      | INTERNET ACCESS CHARGES                     | 0.00                   | 8,000,000.00         | 8,500.00                              | 5,960,000.00          | 120,400.00             | 121,700.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 0.00                   | 400,000.00           | 0.00                                  | 2,980,000.00          | 270,900.00             | 273,700.00             |
| 22020205      | WATER RATES                                 | 0.00                   | 400,000.00           | 0.00                                  | 596,000.00            | 0.00                   | 0.00                   |
| 22020206      | SEWERAGE CHARGES                            | 0.00                   | 400,000.00           | 0.00                                  | 1,192,000.00          | 1,204,000.00           | 1,216,100.00           |
| 22020207      | LEASED COMMUNICATION LINES(S)               | 0.00                   | 80,000.00            | 0.00                                  | 89,400.00             | 1,504,900.00           | 1,520,000.00           |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL           | 0.00                   | 120,000.00           | 0.00                                  | 596,000.00            | 1,204,000.00           | 1,216,100.00           |
| 22020209      | OTHER UTILITY CHARGES                       | 0.00                   | 4,000,000.00         | 0.00                                  | 8,940,000.00          | 78,300.00              | 79,100.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>6,409,045.00</b>    | <b>16,694,400.00</b> | <b>2,995,000.00</b>                   | <b>146,169,600.00</b> | <b>248,045,800.00</b>  | <b>250,526,500.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 5,078,470.00           | 12,000,000.00        | 1,753,400.00                          | 121,495,200.00        | 181,800,000.00         | 183,618,000.00         |
| 22020302      | BOOKS                                       | 0.00                   | 80,000.00            | 0.00                                  | 59,600.00             | 2,407,900.00           | 2,432,000.00           |
| 22020303      | NEWSPAPERS                                  | 0.00                   | 80,000.00            | 0.00                                  | 59,600.00             | 30,100.00              | 30,500.00              |
| 22020304      | MAGAZINES & PERIODICALS                     | 0.00                   | 14,400.00            | 0.00                                  | 119,200.00            | 45,147,000.00          | 45,598,500.00          |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 280,000.00           | 217,200.00                            | 8,940,000.00          | 9,029,400.00           | 9,119,700.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 160,000.00           | 0.00                                  | 2,980,000.00          | 4,815,700.00           | 4,863,900.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 80,000.00            | 0.00                                  | 596,000.00            | 4,815,700.00           | 4,863,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 1,330,575.00           | 4,000,000.00         | 1,024,400.00                          | 11,920,000.00         | 0.00                   | 0.00                   |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>6,507,480.00</b>    | <b>30,800,000.00</b> | <b>7,815,250.00</b>                   | <b>247,340,000.00</b> | <b>1,900,700.00</b>    | <b>1,920,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 500,380.00             | 4,000,000.00         | 1,961,000.00                          | 50,660,000.00         | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 5,600,000.00         | 216,850.00                            | 35,760,000.00         | 35,000.00              | 35,400.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 634,700.00             | 2,800,000.00         | 85,100.00                             | 17,880,000.00         | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 2,226,350.00           | 6,400,000.00         | 1,447,500.00                          | 50,660,000.00         | 722,400.00             | 729,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 477,050.00             | 6,400,000.00         | 248,100.00                            | 77,480,000.00         | 903,000.00             | 912,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 2,669,000.00           | 5,600,000.00         | 3,856,700.00                          | 14,900,000.00         | 59,700.00              | 60,300.00              |
| 22020407      | MAINTENANCE OF AIRCRAFTS                    | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 180,600.00             | 182,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>168,800.00</b>      | <b>60,000,000.00</b> | <b>8,990,400.00</b>                   | <b>330,780,000.00</b> | <b>9,457,400.00</b>    | <b>9,552,200.00</b>    |
| 22020501      | LOCAL TRAINING                              | 168,800.00             | 16,000,000.00        | 7,063,200.00                          | 119,200,000.00        | 26,500.00              | 26,800.00              |
| 22020502      | INTERNATIONAL TRAINING                      | 0.00                   | 4,000,000.00         | 0.00                                  | 32,780,000.00         | 1,605,300.00           | 1,621,400.00           |
| 22020503      | OTHER TRAININGS                             | 0.00                   | 4,000,000.00         | 0.00                                  | 29,800,000.00         | 7,223,600.00           | 7,295,900.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 0.00                   | 36,000,000.00        | 1,927,200.00                          | 149,000,000.00        | 602,000.00             | 608,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>9,135,000.00</b>    | <b>12,000,000.00</b> | <b>14,000,000.00</b>                  | <b>47,680,000.00</b>  | <b>1,272,900.00</b>    | <b>1,285,800.00</b>    |
| 22020601      | SECURITY SERVICES                           | 5,750,000.00           | 5,600,000.00         | 2,700,000.00                          | 8,940,000.00          | 258,100.00             | 260,700.00             |
| 22020603      | RESIDENTIAL RENT                            | 0.00                   | 800,000.00           | 0.00                                  | 2,980,000.00          | 385,300.00             | 389,200.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)        | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 577,900.00             | 583,700.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES              | 3,385,000.00           | 5,600,000.00         | 11,300,000.00                         | 35,760,000.00         | 51,600.00              | 52,200.00              |

| Code          | Description                                             | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|---------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>             | <b>9,760,000.00</b>     | <b>0.00</b>                           | <b>33,376,000.00</b>     | <b>1,192,000.00</b>      | <b>1,204,200.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                    | 0.00                    | 1,600,000.00            | 0.00                                  | 596,000.00               | 72,300.00                | 73,100.00                |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING           | 0.00                    | 160,000.00              | 0.00                                  | 23,840,000.00            | 232,600.00               | 235,000.00               |
| 22020703      | LEGAL SERVICES                                          | 0.00                    | 1,600,000.00            | 0.00                                  | 2,980,000.00             | 261,000.00               | 263,700.00               |
| 22020709      | OTHER CONSULTING SERVICES                               | 0.00                    | 6,400,000.00            | 0.00                                  | 5,960,000.00             | 626,100.00               | 632,400.00               |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>3,141,000.00</b>     | <b>12,000,000.00</b>    | <b>2,333,000.00</b>                   | <b>336,740,000.00</b>    | <b>4,932,300.00</b>      | <b>4,981,800.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 2,065,000.00            | 7,200,000.00            | 1,365,000.00                          | 149,000,000.00           | 4,815,700.00             | 4,863,900.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 0.00                    | 800,000.00              | 0.00                                  | 8,940,000.00             | 63,600.00                | 64,300.00                |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 1,076,000.00            | 4,000,000.00            | 968,000.00                            | 178,800,000.00           | 53,000.00                | 53,600.00                |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>4,490,437.48</b>     | <b>5,200,000.00</b>     | <b>2,199,024.06</b>                   | <b>9,178,400.00</b>      | <b>3,626,300.00</b>      | <b>3,662,700.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 4,490,437.48            | 4,800,000.00            | 2,199,024.06                          | 8,940,000.00             | 3,611,800.00             | 3,648,000.00             |
| 22020902      | INSURANCE PREMIUM                                       | 0.00                    | 400,000.00              | 0.00                                  | 238,400.00               | 14,500.00                | 14,700.00                |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>1,121,984,411.31</b> | <b>2,281,585,600.00</b> | <b>1,428,081,187.70</b>               | <b>812,347,410.00</b>    | <b>5,727,200.00</b>      | <b>5,785,100.00</b>      |
| 22021001      | REFRESHMENT & MEALS                                     | 1,352,499.00            | 3,200,000.00            | 1,026,000.00                          | 119,200,000.00           | 24,100.00                | 24,400.00                |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 3,500,000.00            | 4,000,000.00            | 2,910,000.00                          | 149,000,000.00           | 301,000.00               | 304,100.00               |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 0.00                    | 0.00                    | 0.00                                  | 96,254,000.00            | 139,700.00               | 141,100.00               |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 900,000.00              | 3,200,000.00            | 1,317,000.00                          | 17,880,000.00            | 1,566,100.00             | 1,581,800.00             |
| 22021006      | POSTAGES & COURIER SERVICES                             | 12,425.00               | 400,000.00              | 360,465.00                            | 5,960,000.00             | 0.00                     | 0.00                     |
| 22021007      | WELFARE PACKAGES                                        | 1,321,000.00            | 8,000,000.00            | 1,639,400.00                          | 149,000,000.00           | 14,500.00                | 14,700.00                |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 150,000.00              | 1,600,000.00            | 0.00                                  | 5,960,000.00             | 0.00                     | 0.00                     |
| 22021019      | MEDICAL EXPENSES-INTERNATIONAL                          | 0.00                    | 8,000,000.00            | 0.00                                  | 32,780,000.00            | 409,700.00               | 413,800.00               |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                               | 460,000.00              | 3,200,000.00            | 1,500,000.00                          | 149,000,000.00           | 120,400.00               | 121,700.00               |
| 22021022      | YOUTH CORPERS ALLOWANCE                                 | 80,000.00               | 400,000.00              | 60,000.00                             | 894,000.00               | 90,300.00                | 91,300.00                |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 251,000.00              | 8,000,000.00            | 20,000.00                             | 5,960,000.00             | 90,300.00                | 91,300.00                |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 1,110,737,487.31        | 2,234,705,600.00        | 1,417,038,322.70                      | 59,599,410.00            | 1,059,500.00             | 1,070,100.00             |
| 22021026      | MONITORING AND EVALUATION RECURRENT                     | 750,000.00              | 4,000,000.00            | 250,000.00                            | 11,920,000.00            | 612,600.00               | 618,800.00               |
| 22021027      | DAILY RATED ALLOWANCE                                   | 2,470,000.00            | 2,880,000.00            | 1,960,000.00                          | 8,940,000.00             | 1,299,000.00             | 1,312,000.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>52,973,133.00</b>    | <b>1,320,000,000.00</b> | <b>557,263,763.25</b>                 | <b>11,331,700,000.00</b> | <b>11,445,017,000.00</b> | <b>11,673,917,400.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>3,935,500,000.00</b>  | <b>3,974,855,000.00</b>  | <b>4,054,352,100.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>3,935,500,000.00</b>  | <b>3,974,855,000.00</b>  | <b>4,054,352,100.00</b>  |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 0.00                    | 0.00                    | 0.00                                  | 4,000,000.00             | 4,040,000.00             | 4,120,800.00             |
| 23010113      | PURCHASE OF COMPUTERS                                   | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00             | 5,050,000.00             | 5,151,000.00             |
| 23010118      | PURCHASE OF SCANNERS                                    | 0.00                    | 0.00                    | 0.00                                  | 6,000,000.00             | 6,060,000.00             | 6,181,200.00             |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                           | 0.00                    | 0.00                    | 0.00                                  | 500,500,000.00           | 505,505,000.00           | 515,615,100.00           |

| Code              | Description                                          | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------------|------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 23010146          | PURCHASE OF ICT EQUIPMENTS                           | 0.00                    | 0.00                    | 0.00                                  | 3,407,000,000.00         | 3,441,070,000.00         | 3,509,891,400.00         |
| 23010149          | PURCHASE OF SOLAR INFRASTRUCTURE                     | 0.00                    | 0.00                    | 0.00                                  | 13,000,000.00            | 13,130,000.00            | 13,392,600.00            |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                      | <b>52,973,133.00</b>    | <b>1,200,000,000.00</b> | <b>230,230,537.68</b>                 | <b>4,077,200,000.00</b>  | <b>4,117,972,000.00</b>  | <b>4,200,331,500.00</b>  |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>52,973,133.00</b>    | <b>1,200,000,000.00</b> | <b>230,230,537.68</b>                 | <b>4,077,200,000.00</b>  | <b>4,117,972,000.00</b>  | <b>4,200,331,500.00</b>  |
| 23020101          | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 52,973,133.00           | 0.00                    | 0.00                                  | 170,000,000.00           | 171,700,000.00           | 175,134,000.00           |
| 23020103          | CONSTRUCTION / PROVISION OF ELECTRICITY              | 0.00                    | 0.00                    | 0.00                                  | 500,000,000.00           | 505,000,000.00           | 515,100,000.00           |
| 23020111          | CONSTRUCTION / PROVISION OF LIBRARIES                | 0.00                    | 0.00                    | 0.00                                  | 500,000,000.00           | 505,000,000.00           | 515,100,000.00           |
| 23020113          | CONSTRUCTION / PROVISION OF AGRICULTURAL F           | 0.00                    | 0.00                    | 0.00                                  | 2,200,000.00             | 2,222,000.00             | 2,266,500.00             |
| 23020118          | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                    | 0.00                    | 0.00                                  | 700,000,000.00           | 707,000,000.00           | 721,140,000.00           |
| 23020127          | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT           | 0.00                    | 1,200,000,000.00        | 230,230,537.68                        | 2,205,000,000.00         | 2,227,050,000.00         | 2,271,591,000.00         |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>             | <b>120,000,000.00</b>   | <b>327,033,225.57</b>                 | <b>2,425,000,000.00</b>  | <b>2,449,250,000.00</b>  | <b>2,498,235,000.00</b>  |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>             | <b>120,000,000.00</b>   | <b>327,033,225.57</b>                 | <b>2,425,000,000.00</b>  | <b>2,449,250,000.00</b>  | <b>2,498,235,000.00</b>  |
| 23030104          | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                    | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 23030109          | REHABILITATION / REPAIRS - FIRE FIGHTING STATIO      | 0.00                    | 0.00                    | 0.00                                  | 65,000,000.00            | 65,650,000.00            | 66,963,000.00            |
| 23030113          | REHABILITATION / REPAIRS - ROADS                     | 0.00                    | 0.00                    | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 23030121          | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                    | 120,000,000.00          | 327,033,225.57                        | 2,010,000,000.00         | 2,030,100,000.00         | 2,070,702,000.00         |
| 23030140          | REHABILITATION/REPAIRS- ELECTRICAL EQUIPMEN          | 0.00                    | 0.00                    | 0.00                                  | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| <b>2304</b>       | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>205,000,000.00</b>    | <b>207,050,000.00</b>    | <b>211,191,000.00</b>    |
| <b>230401</b>     | <b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>205,000,000.00</b>    | <b>207,050,000.00</b>    | <b>211,191,000.00</b>    |
| 23040101          | TREE PLANTING AND DESERTIFICATION CONTROL            | 0.00                    | 0.00                    | 0.00                                  | 205,000,000.00           | 207,050,000.00           | 211,191,000.00           |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>689,000,000.00</b>    | <b>695,890,000.00</b>    | <b>709,807,800.00</b>    |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                           | <b>689,000,000.00</b>    | <b>695,890,000.00</b>    | <b>709,807,800.00</b>    |
| 23050101          | RESEARCH AND DEVELOPMENT                             | 0.00                    | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 23050102          | COMPUTER SOFTWARE ACQUISITION                        | 0.00                    | 0.00                    | 0.00                                  | 500,000,000.00           | 505,000,000.00           | 515,100,000.00           |
| 23050103          | MONITORING AND EVALUATION                            | 0.00                    | 0.00                    | 0.00                                  | 12,000,000.00            | 12,120,000.00            | 12,362,400.00            |
| 23050108          | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                    | 0.00                    | 0.00                                  | 127,000,000.00           | 128,270,000.00           | 130,835,400.00           |
| <b>0161021001</b> | <b>Poverty Alleviation Agency</b>                    |                         |                         |                                       |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>1,875,503,179.65</b> | <b>3,858,000,000.00</b> | <b>1,229,236,531.17</b>               | <b>12,883,600,000.00</b> | <b>13,878,935,800.00</b> | <b>14,145,745,100.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                         | <b>42,050,908.65</b>    | <b>428,000,000.00</b>   | <b>5,529,774.92</b>                   | <b>208,600,000.00</b>    | <b>1,077,185,800.00</b>  | <b>1,087,960,100.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                 | <b>42,050,908.65</b>    | <b>428,000,000.00</b>   | <b>5,529,774.92</b>                   | <b>208,600,000.00</b>    | <b>1,077,185,800.00</b>  | <b>1,087,960,100.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>188,000.00</b>       | <b>2,136,000.00</b>     | <b>0.00</b>                           | <b>1,370,800.00</b>      | <b>1,440,500.00</b>      | <b>1,455,200.00</b>      |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 0.00                    | 640,000.00              | 0.00                                  | 417,200.00               | 0.00                     | 0.00                     |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                     | 188,000.00              | 400,000.00              | 0.00                                  | 238,400.00               | 602,000.00               | 608,100.00               |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                   | 320,000.00            | 0.00                                  | 178,800.00            | 301,000.00             | 304,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 320,000.00            | 0.00                                  | 178,800.00            | 429,100.00             | 433,400.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL         | 0.00                   | 320,000.00            | 0.00                                  | 238,400.00            | 48,200.00              | 48,700.00              |
| 22020109      | PER-DIEM/ESTACODES                          | 0.00                   | 136,000.00            | 0.00                                  | 119,200.00            | 60,200.00              | 60,900.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>1,025,000.00</b>    | <b>912,000.00</b>     | <b>40,000.00</b>                      | <b>655,600.00</b>     | <b>7,172,900.00</b>    | <b>7,244,900.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 885,000.00             | 136,000.00            | 20,000.00                             | 119,200.00            | 6,593,000.00           | 6,659,000.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 140,000.00             | 320,000.00            | 20,000.00                             | 238,400.00            | 481,600.00             | 486,500.00             |
| 22020205      | WATER RATES                                 | 0.00                   | 320,000.00            | 0.00                                  | 178,800.00            | 74,200.00              | 75,000.00              |
| 22020209      | OTHER UTILITY CHARGES                       | 0.00                   | 136,000.00            | 0.00                                  | 119,200.00            | 24,100.00              | 24,400.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>1,913,100.00</b>    | <b>2,880,000.00</b>   | <b>33,000.00</b>                      | <b>3,993,200.00</b>   | <b>259,505,100.00</b>  | <b>262,100,700.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 413,100.00             | 640,000.00            | 33,000.00                             | 596,000.00            | 120,400.00             | 121,700.00             |
| 22020303      | NEWSPAPERS                                  | 0.00                   | 64,000.00             | 0.00                                  | 119,200.00            | 180,600.00             | 182,500.00             |
| 22020304      | MAGAZINES & PERIODICALS                     | 0.00                   | 136,000.00            | 0.00                                  | 119,200.00            | 39,127,400.00          | 39,518,700.00          |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 160,000.00            | 0.00                                  | 119,200.00            | 180,588,000.00         | 182,393,900.00         |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 320,000.00            | 0.00                                  | 238,400.00            | 60,200.00              | 60,900.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 0.00                   | 320,000.00            | 0.00                                  | 715,200.00            | 28,894,100.00          | 29,183,100.00          |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 320,000.00            | 0.00                                  | 178,800.00            | 9,631,400.00           | 9,727,800.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 0.00                   | 200,000.00            | 0.00                                  | 119,200.00            | 0.00                   | 0.00                   |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 0.00                   | 320,000.00            | 0.00                                  | 596,000.00            | 0.00                   | 0.00                   |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 1,500,000.00           | 400,000.00            | 0.00                                  | 1,192,000.00          | 903,000.00             | 912,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>778,350.00</b>      | <b>102,880,000.00</b> | <b>28,500.00</b>                      | <b>14,304,000.00</b>  | <b>745,318,800.00</b>  | <b>752,772,300.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 180,000.00             | 320,000.00            | 0.00                                  | 1,192,000.00          | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 16,000.00              | 400,000.00            | 0.00                                  | 2,980,000.00          | 48,200.00              | 48,700.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 289,250.00             | 800,000.00            | 0.00                                  | 5,960,000.00          | 744,022,600.00         | 751,462,900.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 32,000.00              | 100,400,000.00        | 0.00                                  | 596,000.00            | 903,000.00             | 912,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 120,000.00             | 320,000.00            | 28,500.00                             | 2,980,000.00          | 301,000.00             | 304,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 141,100.00             | 640,000.00            | 0.00                                  | 596,000.00            | 44,000.00              | 44,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>3,210,000.00</b>    | <b>294,162,900.00</b> | <b>1,620,000.00</b>                   | <b>120,302,600.00</b> | <b>16,276,900.00</b>   | <b>16,439,800.00</b>   |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 400,000.00            | 0.00                                  | 2,980,000.00          | 23,900.00              | 24,200.00              |
| 22020503      | OTHER TRAININGS                             | 3,000,000.00           | 400,000.00            | 0.00                                  | 1,192,000.00          | 16,253,000.00          | 16,415,600.00          |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 210,000.00             | 293,362,900.00        | 1,620,000.00                          | 116,130,600.00        | 0.00                   | 0.00                   |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>101,000.00</b>      | <b>960,000.00</b>     | <b>0.00</b>                           | <b>1,490,000.00</b>   | <b>1,196,800.00</b>    | <b>1,208,800.00</b>    |
| 22020601      | SECURITY SERVICES                           | 0.00                   | 320,000.00            | 0.00                                  | 596,000.00            | 429,800.00             | 434,100.00             |
| 22020602      | OFFICE RENT                                 | 0.00                   | 320,000.00            | 0.00                                  | 298,000.00            | 18,100.00              | 18,300.00              |

| Code          | Description                                               | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|-----------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 22020605      | CLEANING & FUMIGATION SERVICES                            | 101,000.00              | 320,000.00              | 0.00                                  | 596,000.00               | 748,900.00               | 756,400.00               |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>   | <b>0.00</b>             | <b>616,000.00</b>       | <b>0.00</b>                           | <b>715,200.00</b>        | <b>25,619,500.00</b>     | <b>25,875,800.00</b>     |
| 22020703      | LEGAL SERVICES                                            | 0.00                    | 136,000.00              | 0.00                                  | 298,000.00               | 674,200.00               | 681,000.00               |
| 22020704      | ENGINEERING SERVICES                                      | 0.00                    | 320,000.00              | 0.00                                  | 298,000.00               | 24,078,400.00            | 24,319,200.00            |
| 22020709      | OTHER CONSULTING SERVICES                                 | 0.00                    | 160,000.00              | 0.00                                  | 119,200.00               | 866,900.00               | 875,600.00               |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>731,500.00</b>       | <b>896,000.00</b>       | <b>40,000.00</b>                      | <b>5,393,800.00</b>      | <b>7,388,900.00</b>      | <b>7,463,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 341,500.00              | 400,000.00              | 40,000.00                             | 2,980,000.00             | 7,223,600.00             | 7,295,900.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 0.00                    | 136,000.00              | 0.00                                  | 1,192,000.00             | 42,400.00                | 42,900.00                |
| 22020803      | PLANT / GENERATOR FUEL COST                               | 390,000.00              | 320,000.00              | 0.00                                  | 1,192,000.00             | 26,500.00                | 26,800.00                |
| 22020806      | COOKING GAS/FUEL COST                                     | 0.00                    | 40,000.00               | 0.00                                  | 29,800.00                | 96,400.00                | 97,400.00                |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>5,649,958.65</b>     | <b>357,100.00</b>       | <b>185,274.92</b>                     | <b>178,800.00</b>        | <b>1,204,000.00</b>      | <b>1,216,100.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 5,649,958.65            | 357,100.00              | 185,274.92                            | 178,800.00               | 1,204,000.00             | 1,216,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>28,454,000.00</b>    | <b>22,200,000.00</b>    | <b>3,583,000.00</b>                   | <b>60,196,000.00</b>     | <b>12,062,400.00</b>     | <b>12,183,500.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                       | 0.00                    | 160,000.00              | 0.00                                  | 1,192,000.00             | 2,407,900.00             | 2,432,000.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                            | 0.00                    | 160,000.00              | 0.00                                  | 1,788,000.00             | 1,204,000.00             | 1,216,100.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                                | 800,000.00              | 2,400,000.00            | 100,000.00                            | 5,960,000.00             | 86,700.00                | 87,600.00                |
| 22021004      | MEDICAL EXPENSES-LOCAL                                    | 0.00                    | 136,000.00              | 0.00                                  | 2,980,000.00             | 1,442,400.00             | 1,456,900.00             |
| 22021006      | POSTAGES & COURIER SERVICES                               | 0.00                    | 136,000.00              | 0.00                                  | 298,000.00               | 0.00                     | 0.00                     |
| 22021007      | WELFARE PACKAGES                                          | 10,000,000.00           | 136,000.00              | 0.00                                  | 5,960,000.00             | 963,200.00               | 972,900.00               |
| 22021010      | DIRECT TEACHING & LABORATORY COST                         | 0.00                    | 136,000.00              | 0.00                                  | 298,000.00               | 3,875,300.00             | 3,914,100.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 380,000.00              | 560,000.00              | 0.00                                  | 2,980,000.00             | 1,805,900.00             | 1,824,000.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 7,849,000.00            | 7,400,000.00            | 913,000.00                            | 29,800,000.00            | 96,400.00                | 97,400.00                |
| 22021027      | DAILY RATED ALLOWANCE                                     | 9,425,000.00            | 10,976,000.00           | 2,570,000.00                          | 8,940,000.00             | 180,600.00               | 182,500.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>1,833,452,271.00</b> | <b>3,430,000,000.00</b> | <b>1,223,706,756.25</b>               | <b>12,675,000,000.00</b> | <b>12,801,750,000.00</b> | <b>13,057,785,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                             | <b>31,692,930.00</b>    | <b>300,000,000.00</b>   | <b>16,180,000.00</b>                  | <b>2,305,000,000.00</b>  | <b>2,328,050,000.00</b>  | <b>2,374,611,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>                 | <b>31,692,930.00</b>    | <b>300,000,000.00</b>   | <b>16,180,000.00</b>                  | <b>2,305,000,000.00</b>  | <b>2,328,050,000.00</b>  | <b>2,374,611,000.00</b>  |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                          | 30,292,930.00           | 100,000,000.00          | 14,855,000.00                         | 190,000,000.00           | 191,900,000.00           | 195,738,000.00           |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                          | 330,000.00              | 200,000,000.00          | 1,325,000.00                          | 1,000,000,000.00         | 1,010,000,000.00         | 1,030,200,000.00         |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                             | 1,070,000.00            | 0.00                    | 0.00                                  | 5,000,000.00             | 5,050,000.00             | 5,151,000.00             |
| 23010148      | PURCHASE OF SKILL ACQUISITION EQUIPMENTS                  | 0.00                    | 0.00                    | 0.00                                  | 1,110,000,000.00         | 1,121,100,000.00         | 1,143,522,000.00         |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>15,040,000.00</b>    | <b>0.00</b>             | <b>4,404,500.00</b>                   | <b>2,200,000,000.00</b>  | <b>2,222,000,000.00</b>  | <b>2,266,440,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>15,040,000.00</b>    | <b>0.00</b>             | <b>4,404,500.00</b>                   | <b>2,200,000,000.00</b>  | <b>2,222,000,000.00</b>  | <b>2,266,440,000.00</b>  |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE                | 0.00                    | 0.00                    | 4,404,500.00                          | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 23020128      | OTHER CONSTRUCTION                                        | 15,040,000.00           | 0.00                    | 0.00                                  | 2,150,000,000.00         | 2,171,500,000.00         | 2,214,930,000.00         |

| Code     | Description                                   | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-----------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 2303     | REHABILITATION / REPAIRS                      | 11,051,200.00          | 0.00                | 0.00                                  | 320,000,000.00       | 323,200,000.00         | 329,664,000.00         |
| 230301   | REHABILITATION / REPAIRS OF FIXED ASSETS - GE | 11,051,200.00          | 0.00                | 0.00                                  | 320,000,000.00       | 323,200,000.00         | 329,664,000.00         |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS  | 11,051,200.00          | 0.00                | 0.00                                  | 320,000,000.00       | 323,200,000.00         | 329,664,000.00         |
| 2305     | OTHER CAPITAL PROJECTS                        | 1,775,668,141.00       | 3,130,000,000.00    | 1,203,122,256.25                      | 7,850,000,000.00     | 7,928,500,000.00       | 8,087,070,000.00       |
| 230501   | ACQUISITION OF NON TANGIBLE ASSETS            | 1,775,668,141.00       | 3,130,000,000.00    | 1,203,122,256.25                      | 7,850,000,000.00     | 7,928,500,000.00       | 8,087,070,000.00       |
| 23050101 | RESEARCH AND DEVELOPMENT                      | 122,374,762.00         | 0.00                | 0.00                                  | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| 23050108 | TRAINING CAPACITY BUILDING AND HUMAN CAPIT    | 997,124,621.00         | 1,030,000,000.00    | 632,835,685.25                        | 4,730,000,000.00     | 4,777,300,000.00       | 4,872,846,000.00       |
| 23050109 | SPECIAL GRANTS AND INTERVENTION               | 656,168,758.00         | 2,100,000,000.00    | 570,286,571.00                        | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |

|            |                                            |                |                  |                |                  |                  |                  |
|------------|--------------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|
| 0161037001 | Muslim Pilgrims Welfare Board              |                |                  |                |                  |                  |                  |
| 2          | EXPENDITURES                               | 896,011,497.44 | 1,505,621,580.00 | 742,165,745.39 | 2,258,262,840.00 | 1,387,972,600.00 | 1,401,553,300.00 |
| 21         | PERSONNEL COST                             | 8,073,619.92   | 45,352,200.00    | 9,014,460.30   | 53,062,800.00    | 30,146,600.00    | 30,146,600.00    |
| 2101       | SALARY                                     | 5,411,695.88   | 27,206,860.00    | 7,440,049.91   | 28,427,400.00    | 1,099,800.00     | 1,099,800.00     |
| 210101     | SALARIES AND WAGES                         | 5,411,695.88   | 27,206,860.00    | 7,440,049.91   | 28,427,400.00    | 1,099,800.00     | 1,099,800.00     |
| 21010101   | BASIC-SALARY                               | 2,961,695.88   | 24,296,860.00    | 1,930,049.91   | 28,427,400.00    | 1,099,800.00     | 1,099,800.00     |
| 21010103   | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 2,450,000.00   | 2,910,000.00     | 5,510,000.00   | 0.00             | 0.00             | 0.00             |
| 2102       | ALLOWANCES AND SOCIAL CONTRIBUTION         | 2,661,924.04   | 18,145,340.00    | 1,574,410.39   | 24,635,400.00    | 29,046,800.00    | 29,046,800.00    |
| 210201     | ALLOWANCES                                 | 2,661,924.04   | 18,145,340.00    | 1,574,410.39   | 24,635,400.00    | 29,046,800.00    | 29,046,800.00    |
| 21020102   | HOUSING/RENT ALLOWANCE                     | 677,636.88     | 4,559,320.00     | 441,595.44     | 5,334,500.00     | 0.00             | 0.00             |
| 21020103   | TRANSPORT ALLOWANCE                        | 283,123.20     | 2,005,740.00     | 191,242.35     | 2,346,800.00     | 3,983,000.00     | 3,983,000.00     |
| 21020104   | MEAL SUBSIDY                               | 53,677.92      | 431,540.00       | 35,792.64      | 505,000.00       | 1,192,400.00     | 1,192,400.00     |
| 21020105   | UTILITY ALLOWANCE                          | 152,498.76     | 1,403,580.00     | 101,908.44     | 1,642,300.00     | 216,700.00       | 216,700.00       |
| 21020106   | ENTERTAINMENT ALLOWANCE                    | 15,205.68      | 124,660.00       | 11,404.26      | 145,900.00       | 710,200.00       | 710,200.00       |
| 21020107   | LEAVE ALLOWANCE                            | 296,172.00     | 2,430,060.00     | 193,005.00     | 2,843,200.00     | 89,100.00        | 89,100.00        |
| 21020108   | DOMESTIC STAFF ALLOWANCE                   | 433,660.32     | 2,602,540.00     | 325,245.24     | 3,045,100.00     | 1,795,800.00     | 1,795,800.00     |
| 21020135   | FURNITURE ALLOWANCE                        | 349,949.28     | 2,797,900.00     | 204,217.02     | 3,273,600.00     | 2,713,300.00     | 2,713,300.00     |
| 21020145   | OTHER ALLOWANCES AND BENEFITS              | 400,000.00     | 1,790,000.00     | 70,000.00      | 5,499,000.00     | 18,346,300.00    | 18,346,300.00    |
| 22         | OTHER RECURRENT COSTS                      | 887,937,877.52 | 1,460,269,380.00 | 733,151,285.09 | 2,205,200,040.00 | 1,357,826,000.00 | 1,371,406,700.00 |
| 2202       | OVERHEAD COST                              | 887,937,877.52 | 1,460,269,380.00 | 733,151,285.09 | 2,205,200,040.00 | 1,357,826,000.00 | 1,371,406,700.00 |
| 220201     | TRAVEL & TRANSPORT - GENERAL               | 566,937,020.00 | 793,624,600.00   | 370,593,459.00 | 1,942,960,000.00 | 61,531,500.00    | 62,147,100.00    |
| 22020101   | LOCAL TRAVEL & TRANSPORT: TRAINING         | 259,000.00     | 47,800,000.00    | 45,986,000.00  | 11,920,000.00    | 12,039,200.00    | 12,159,600.00    |
| 22020102   | LOCAL TRAVEL & TRANSPORT: OTHERS           | 2,747,300.00   | 6,374,600.00     | 4,315,300.00   | 11,920,000.00    | 602,000.00       | 608,100.00       |
| 22020103   | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00           | 5,600,000.00     | 334,000.00     | 59,600,000.00    | 39,127,400.00    | 39,518,700.00    |
| 22020104   | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 312,264,320.00 | 410,000,000.00   | 232,113,159.00 | 1,311,200,000.00 | 9,029,400.00     | 9,119,700.00     |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|-------------------------|-------------------------|
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 2,400,000.00           | 3,850,000.00         | 1,925,000.00                          | 11,920,000.00        | 429,100.00              | 433,400.00              |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL                   | 160,400,000.00         | 140,000,000.00       | 0.00                                  | 298,000,000.00       | 3,400.00                | 3,500.00                |
| 22020109      | PER-DIEM/ESTACODES                                    | 88,866,400.00          | 180,000,000.00       | 85,920,000.00                         | 238,400,000.00       | 301,000.00              | 304,100.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>1,275,500.00</b>    | <b>3,643,840.00</b>  | <b>602,000.00</b>                     | <b>2,920,120.00</b>  | <b>1,197,320,400.00</b> | <b>1,209,293,900.00</b> |
| 22020201      | ELECTRICITY CHARGES                                   | 0.00                   | 168,960.00           | 0.00                                  | 298,000.00           | 1,173,822,000.00        | 1,185,560,300.00        |
| 22020202      | TELEPHONE CHARGES                                     | 0.00                   | 126,720.00           | 0.00                                  | 298,000.00           | 1,204,000.00            | 1,216,100.00            |
| 22020203      | INTERNET ACCESS CHARGES                               | 977,750.00             | 2,000,000.00         | 602,000.00                            | 1,311,200.00         | 2,708,900.00            | 2,736,000.00            |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 297,750.00             | 421,440.00           | 0.00                                  | 297,860.00           | 210,700.00              | 212,900.00              |
| 22020205      | WATER RATES                                           | 0.00                   | 126,720.00           | 0.00                                  | 119,060.00           | 19,368,700.00           | 19,562,400.00           |
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 800,000.00           | 0.00                                  | 596,000.00           | 6,100.00                | 6,200.00                |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>2,275,350.00</b>    | <b>20,669,300.00</b> | <b>4,325,750.00</b>                   | <b>21,402,360.00</b> | <b>47,916,200.00</b>    | <b>48,395,700.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 413,500.00             | 1,537,500.00         | 768,750.00                            | 1,788,000.00         | 0.00                    | 0.00                    |
| 22020302      | BOOKS                                                 | 0.00                   | 800,000.00           | 400,000.00                            | 298,000.00           | 60,200.00               | 60,900.00               |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 1,211,850.00           | 2,000,000.00         | 237,500.00                            | 1,311,200.00         | 9,029,400.00            | 9,119,700.00            |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 350,000.00             | 2,147,000.00         | 1,073,500.00                          | 1,311,200.00         | 18,058,800.00           | 18,239,400.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 300,000.00             | 8,000,000.00         | 1,596,000.00                          | 5,960,000.00         | 60,200.00               | 60,900.00               |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                    | 0.00                   | 500,000.00           | 250,000.00                            | 3,581,960.00         | 14,447,100.00           | 14,591,600.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 4,000,000.00         | 0.00                                  | 5,960,000.00         | 1,444,800.00            | 1,459,300.00            |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                 | 0.00                   | 1,684,800.00         | 0.00                                  | 1,192,000.00         | 4,815,700.00            | 4,863,900.00            |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>2,902,100.00</b>    | <b>13,083,000.00</b> | <b>2,059,100.00</b>                   | <b>21,575,200.00</b> | <b>32,483,700.00</b>    | <b>32,809,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 355,700.00             | 8,000,000.00         | 58,200.00                             | 17,880,000.00        | 361,200.00              | 364,900.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 421,440.00           | 107,500.00                            | 298,000.00           | 133,700.00              | 135,100.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 6,500.00               | 842,880.00           | 331,000.00                            | 894,000.00           | 31,602,900.00           | 31,919,000.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 842,880.00           | 74,500.00                             | 1,192,000.00         | 210,700.00              | 212,900.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 1,261,500.00           | 1,453,800.00         | 726,900.00                            | 715,200.00           | 120,400.00              | 121,700.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 1,278,400.00           | 1,522,000.00         | 761,000.00                            | 596,000.00           | 54,800.00               | 55,400.00               |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>3,355,000.00</b>    | <b>73,015,360.00</b> | <b>2,201,500.00</b>                   | <b>58,765,600.00</b> | <b>2,346,000.00</b>     | <b>2,369,700.00</b>     |
| 22020601      | SECURITY SERVICES                                     | 3,167,000.00           | 3,960,000.00         | 2,140,000.00                          | 4,768,000.00         | 901,100.00              | 910,200.00              |
| 22020602      | OFFICE RENT                                           | 0.00                   | 40,000,000.00        | 0.00                                  | 17,880,000.00        | 0.00                    | 0.00                    |
| 22020603      | RESIDENTIAL RENT                                      | 188,000.00             | 24,000,000.00        | 0.00                                  | 29,800,000.00        | 192,700.00              | 194,700.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 0.00                   | 4,212,480.00         | 0.00                                  | 4,529,600.00         | 48,200.00               | 48,700.00               |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 842,880.00           | 61,500.00                             | 1,788,000.00         | 1,204,000.00            | 1,216,100.00            |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>312,000.00</b>    | <b>0.00</b>                           | <b>655,600.00</b>    | <b>144,500.00</b>       | <b>146,000.00</b>       |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 312,000.00           | 0.00                                  | 655,600.00           | 144,500.00              | 146,000.00              |



| Code              | Description                               | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|-------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>    | <b>1,404,500.00</b>    | <b>6,476,960.00</b>     | <b>1,145,000.00</b>                   | <b>44,755,390.00</b>    | <b>4,553,300.00</b>    | <b>4,598,900.00</b>    |
| 22020801          | MOTOR VEHICLE FUEL COST                   | 1,029,500.00           | 4,212,480.00            | 55,000.00                             | 23,840,000.00           | 4,478,600.00           | 4,523,400.00           |
| 22020803          | PLANT / GENERATOR FUEL COST               | 375,000.00             | 2,180,000.00            | 1,090,000.00                          | 20,860,000.00           | 26,500.00              | 26,800.00              |
| 22020806          | COOKING GAS/FUEL COST                     | 0.00                   | 84,480.00               | 0.00                                  | 55,390.00               | 48,200.00              | 48,700.00              |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>        | <b>21,762.93</b>       | <b>1,819,200.00</b>     | <b>721,767.14</b>                     | <b>9,188,610.00</b>     | <b>1,577,200.00</b>    | <b>1,593,100.00</b>    |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)        | 21,762.93              | 1,440,000.00            | 721,767.14                            | 8,940,000.00            | 1,504,900.00           | 1,520,000.00           |
| 22020902          | INSURANCE PREMIUM                         | 0.00                   | 379,200.00              | 0.00                                  | 248,610.00              | 72,300.00              | 73,100.00              |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b>309,766,644.59</b>  | <b>547,625,120.00</b>   | <b>351,502,708.95</b>                 | <b>102,977,160.00</b>   | <b>9,953,200.00</b>    | <b>10,053,300.00</b>   |
| 22021001          | REFRESHMENT & MEALS                       | 938,700.00             | 4,212,480.00            | 672,300.00                            | 5,960,000.00            | 2,841,300.00           | 2,869,800.00           |
| 22021002          | HONORARIUM & SITTING ALLOWANCE            | 4,721,310.00           | 9,732,000.00            | 4,865,999.00                          | 5,960,000.00            | 1,805,900.00           | 1,824,000.00           |
| 22021003          | PUBLICITY & ADVERTISEMENTS                | 2,988,500.00           | 4,310,000.00            | 3,110,000.00                          | 9,536,000.00            | 192,700.00             | 194,700.00             |
| 22021004          | MEDICAL EXPENSES-LOCAL                    | 0.00                   | 2,106,240.00            | 100,000.00                            | 8,940,000.00            | 3,912,800.00           | 3,952,000.00           |
| 22021006          | POSTAGES & COURIER SERVICES               | 14,000.00              | 421,440.00              | 0.00                                  | 276,300.00              | 0.00                   | 0.00                   |
| 22021007          | WELFARE PACKAGES                          | 105,000.00             | 842,880.00              | 0.00                                  | 8,940,000.00            | 231,200.00             | 233,600.00             |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES     | 0.00                   | 2,106,240.00            | 0.00                                  | 1,380,860.00            | 421,400.00             | 425,700.00             |
| 22021025          | OTHER MISCELLANEOUS EXPENSES              | 296,693,047.70         | 518,883,840.00          | 339,429,409.95                        | 59,004,000.00           | 96,400.00              | 97,400.00              |
| 22021027          | DAILY RATED ALLOWANCE                     | 4,306,086.89           | 5,010,000.00            | 3,325,000.00                          | 2,980,000.00            | 451,500.00             | 456,100.00             |
| <b>0161038001</b> | <b>Christian Pilgrims Welfare Board</b>   |                        |                         |                                       |                         |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>102,876,763.74</b>  | <b>1,177,737,260.00</b> | <b>433,163,985.35</b>                 | <b>2,092,383,840.00</b> | <b>75,613,400.00</b>   | <b>76,284,300.00</b>   |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>7,670,770.22</b>    | <b>7,737,260.00</b>     | <b>2,624,977.31</b>                   | <b>9,053,300.00</b>     | <b>8,712,800.00</b>    | <b>8,712,800.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                             | <b>6,124,837.18</b>    | <b>4,212,980.00</b>     | <b>1,592,605.26</b>                   | <b>4,929,300.00</b>     | <b>0.00</b>            | <b>0.00</b>            |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>6,124,837.18</b>    | <b>4,212,980.00</b>     | <b>1,592,605.26</b>                   | <b>4,929,300.00</b>     | <b>0.00</b>            | <b>0.00</b>            |
| 21010101          | BASIC-SALARY                              | 2,091,064.68           | 4,212,980.00            | 1,592,605.26                          | 4,929,300.00            | 0.00                   | 0.00                   |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 4,033,772.50           | 0.00                    | 0.00                                  | 0.00                    | 0.00                   | 0.00                   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>1,545,933.04</b>    | <b>3,524,280.00</b>     | <b>1,032,372.05</b>                   | <b>4,124,000.00</b>     | <b>8,712,800.00</b>    | <b>8,712,800.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>1,545,933.04</b>    | <b>3,524,280.00</b>     | <b>1,032,372.05</b>                   | <b>4,124,000.00</b>     | <b>8,712,800.00</b>    | <b>8,712,800.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 478,431.90             | 1,078,060.00            | 364,385.07                            | 1,261,400.00            | 0.00                   | 0.00                   |
| 21020103          | TRANSPORT ALLOWANCE                       | 154,458.60             | 681,020.00              | 115,843.95                            | 796,900.00              | 3,087,700.00           | 3,087,700.00           |
| 21020104          | MEAL SUBSIDY                              | 31,384.08              | 287,460.00              | 23,538.06                             | 336,400.00              | 3,252,800.00           | 3,252,800.00           |
| 21020105          | UTILITY ALLOWANCE                         | 80,988.12              | 154,880.00              | 60,741.09                             | 181,300.00              | 1,157,700.00           | 1,157,700.00           |
| 21020107          | LEAVE ALLOWANCE                           | 189,084.00             | 440,320.00              | 141,813.00                            | 515,200.00              | 0.00                   | 0.00                   |
| 21020135          | FURNITURE ALLOWANCE                       | 361,586.34             | 501,440.00              | 276,050.88                            | 586,800.00              | 1,097,000.00           | 1,097,000.00           |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 250,000.00             | 381,100.00              | 50,000.00                             | 446,000.00              | 117,600.00             | 117,600.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                         | <b>95,205,993.52</b>   | <b>1,170,000,000.00</b> | <b>430,539,008.04</b>                 | <b>2,083,330,540.00</b> | <b>66,900,600.00</b>   | <b>67,571,500.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                 | <b>95,205,993.52</b>   | <b>1,170,000,000.00</b> | <b>430,539,008.04</b>                 | <b>2,083,330,540.00</b> | <b>66,900,600.00</b>   | <b>67,571,500.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>84,246,147.75</b>   | <b>800,566,720.00</b>   | <b>428,962,161.25</b>                 | <b>1,905,089,120.00</b> | <b>9,759,500.00</b>    | <b>9,857,200.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 0.00                   | 4,584,800.00            | 2,000.00                              | 2,836,060.00            | 9,029,400.00           | 9,119,700.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS             | 84,246,147.75          | 787,759,520.00          | 428,960,161.25                        | 1,896,995,000.00        | 301,000.00             | 304,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                          | 0.00                   | 8,222,400.00            | 0.00                                  | 5,258,060.00            | 429,100.00             | 433,400.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                           | <b>197,700.00</b>      | <b>7,248,800.00</b>     | <b>14,000.00</b>                      | <b>4,348,310.00</b>     | <b>2,908,600.00</b>    | <b>2,937,900.00</b>    |
| 22020202      | TELEPHONE CHARGES                                    | 0.00                   | 0.00                    | 0.00                                  | 0.00                    | 963,200.00             | 972,900.00             |
| 22020203      | INTERNET ACCESS CHARGES                              | 85,500.00              | 4,012,000.00            | 0.00                                  | 2,391,160.00            | 421,400.00             | 425,700.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                | 112,200.00             | 2,836,800.00            | 14,000.00                             | 1,706,830.00            | 1,504,900.00           | 1,520,000.00           |
| 22020206      | SEWERAGE CHARGES                                     | 0.00                   | 400,000.00              | 0.00                                  | 250,320.00              | 19,100.00              | 19,300.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>677,000.00</b>      | <b>55,148,000.00</b>    | <b>95,000.00</b>                      | <b>33,508,960.00</b>    | <b>4,815,800.00</b>    | <b>4,864,300.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 567,000.00             | 8,408,800.00            | 95,000.00                             | 5,012,890.00            | 180,600.00             | 182,500.00             |
| 22020302      | BOOKS                                                | 110,000.00             | 211,200.00              | 0.00                                  | 126,480.00              | 3,009,800.00           | 3,039,900.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                   | 1,337,600.00            | 0.00                                  | 797,910.00              | 240,800.00             | 243,300.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                    | 0.00                   | 37,468,000.00           | 0.00                                  | 22,922,640.00           | 903,000.00             | 912,100.00             |
| 22020309      | UNIFORMS & OTHER CLOTHING                            | 0.00                   | 7,722,400.00            | 0.00                                  | 4,649,040.00            | 481,600.00             | 486,500.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>1,570,900.00</b>    | <b>21,460,480.00</b>    | <b>754,000.00</b>                     | <b>16,756,220.00</b>    | <b>14,682,300.00</b>   | <b>14,829,600.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 837,100.00             | 3,510,400.00            | 90,000.00                             | 2,682,240.00            | 90,300.00              | 91,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 320,000.00             | 2,224,000.00            | 0.00                                  | 1,920,560.00            | 27,700.00              | 28,000.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 0.00                   | 7,020,000.00            | 660,000.00                            | 5,186,400.00            | 14,082,700.00          | 14,223,600.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 406,800.00             | 5,139,200.00            | 0.00                                  | 3,882,300.00            | 90,300.00              | 91,300.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 0.00                   | 2,654,080.00            | 4,000.00                              | 1,946,190.00            | 361,200.00             | 364,900.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 7,000.00               | 912,800.00              | 0.00                                  | 1,138,530.00            | 30,100.00              | 30,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>116,000.00</b>      | <b>2,948,800.00</b>     | <b>0.00</b>                           | <b>2,559,750.00</b>     | <b>159,000.00</b>      | <b>160,600.00</b>      |
| 22020501      | LOCAL TRAINING                                       | 116,000.00             | 2,948,800.00            | 0.00                                  | 2,559,750.00            | 159,000.00             | 160,600.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>0.00</b>            | <b>2,106,400.00</b>     | <b>2,000.00</b>                       | <b>1,555,950.00</b>     | <b>2,017,700.00</b>    | <b>2,037,900.00</b>    |
| 22020601      | SECURITY SERVICES                                    | 0.00                   | 1,755,200.00            | 0.00                                  | 1,296,610.00            | 1,838,300.00           | 1,856,700.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 0.00                   | 351,200.00              | 2,000.00                              | 259,340.00              | 179,400.00             | 181,200.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>0.00</b>            | <b>702,400.00</b>       | <b>0.00</b>                           | <b>518,680.00</b>       | <b>699,500.00</b>      | <b>706,600.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                 | 0.00                   | 351,200.00              | 0.00                                  | 259,340.00              | 48,200.00              | 48,700.00              |
| 22020703      | LEGAL SERVICES                                       | 0.00                   | 351,200.00              | 0.00                                  | 259,340.00              | 651,300.00             | 657,900.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>467,750.00</b>      | <b>4,614,400.00</b>     | <b>57,550.00</b>                      | <b>3,276,000.00</b>     | <b>8,547,900.00</b>    | <b>8,633,500.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 467,750.00             | 1,755,200.00            | 57,550.00                             | 1,296,610.00            | 8,427,500.00           | 8,511,800.00           |

| Code          | Description                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020803      | PLANT / GENERATOR FUEL COST           | 0.00                   | 2,859,200.00          | 0.00                                  | 1,979,390.00          | 120,400.00             | 121,700.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>    | <b>10,651.73</b>       | <b>211,200.00</b>     | <b>296.79</b>                         | <b>191,390.00</b>     | <b>1,204,000.00</b>    | <b>1,216,100.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)    | 10,651.73              | 211,200.00            | 296.79                                | 191,390.00            | 1,204,000.00           | 1,216,100.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b> | <b>7,919,844.04</b>    | <b>274,992,800.00</b> | <b>654,000.00</b>                     | <b>115,526,160.00</b> | <b>22,106,300.00</b>   | <b>22,327,800.00</b>   |
| 22021001      | REFRESHMENT & MEALS                   | 1,120,500.00           | 3,616,000.00          | 0.00                                  | 2,155,140.00          | 17,216,100.00          | 17,388,300.00          |
| 22021002      | HONORARIUM & SITTING ALLOWANCE        | 429,000.00             | 5,806,400.00          | 0.00                                  | 6,500,220.00          | 421,400.00             | 425,700.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS            | 0.00                   | 2,858,400.00          | 20,000.00                             | 3,551,470.00          | 269,700.00             | 272,400.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                | 202,500.00             | 1,264,000.00          | 0.00                                  | 790,540.00            | 1,661,500.00           | 1,678,200.00           |
| 22021006      | POSTAGES & COURIER SERVICES           | 0.00                   | 70,400.00             | 0.00                                  | 41,960.00             | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                      | 1,136,844.04           | 3,159,200.00          | 42,000.00                             | 1,882,890.00          | 963,200.00             | 972,900.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES   | 0.00                   | 702,400.00            | 0.00                                  | 1,014,640.00          | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                   | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 180,600.00             | 182,500.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES | 0.00                   | 285,600.00            | 0.00                                  | 298,360.00            | 1,297,400.00           | 1,310,400.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES          | 5,031,000.00           | 257,230,400.00        | 592,000.00                            | 99,290,940.00         | 96,400.00              | 97,400.00              |

|                   |                                                     |                      |                       |                      |                         |                         |                         |
|-------------------|-----------------------------------------------------|----------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>0161052001</b> | <b>African Union Development Agency/New Partner</b> |                      |                       |                      |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>14,082,594.38</b> | <b>247,000,000.00</b> | <b>20,244,704.75</b> | <b>1,014,900,010.00</b> | <b>1,208,497,600.00</b> | <b>1,230,684,800.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                        | <b>9,045,918.38</b>  | <b>132,000,000.00</b> | <b>6,254,304.75</b>  | <b>14,900,010.00</b>    | <b>198,497,600.00</b>   | <b>200,484,800.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                | <b>9,045,918.38</b>  | <b>132,000,000.00</b> | <b>6,254,304.75</b>  | <b>14,900,010.00</b>    | <b>198,497,600.00</b>   | <b>200,484,800.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>             | <b>699,000.00</b>    | <b>4,398,000.00</b>   | <b>1,579,000.00</b>  | <b>1,311,200.00</b>     | <b>2,016,700.00</b>     | <b>2,037,300.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                  | 205,000.00           | 900,000.00            | 0.00                 | 29,800.00               | 1,204,000.00            | 1,216,100.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                    | 494,000.00           | 2,888,000.00          | 1,444,000.00         | 1,192,000.00            | 602,000.00              | 608,100.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                         | 0.00                 | 120,000.00            | 0.00                 | 29,800.00               | 120,400.00              | 121,700.00              |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING                | 0.00                 | 270,000.00            | 135,000.00           | 29,800.00               | 30,100.00               | 30,500.00               |
| 22020109          | PER-DIEM/ESTACODES                                  | 0.00                 | 220,000.00            | 0.00                 | 29,800.00               | 60,200.00               | 60,900.00               |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                          | <b>0.00</b>          | <b>248,000.00</b>     | <b>0.00</b>          | <b>89,400.00</b>        | <b>3,130,300.00</b>     | <b>3,161,700.00</b>     |
| 22020203          | INTERNET ACCESS CHARGES                             | 0.00                 | 64,000.00             | 0.00                 | 29,800.00               | 3,009,800.00            | 3,039,900.00            |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES               | 0.00                 | 64,000.00             | 0.00                 | 29,800.00               | 24,100.00               | 24,400.00               |
| 22020209          | OTHER UTILITY CHARGES                               | 0.00                 | 120,000.00            | 0.00                 | 29,800.00               | 96,400.00               | 97,400.00               |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>           | <b>1,251,840.00</b>  | <b>2,914,400.00</b>   | <b>1,866,000.00</b>  | <b>3,039,600.00</b>     | <b>156,509,600.00</b>   | <b>158,074,800.00</b>   |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE           | 1,104,000.00         | 1,800,000.00          | 1,005,000.00         | 596,000.00              | 0.00                    | 0.00                    |
| 22020304          | MAGAZINES & PERIODICALS                             | 0.00                 | 14,400.00             | 0.00                 | 59,600.00               | 6,019,600.00            | 6,079,800.00            |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS                  | 147,840.00           | 1,060,000.00          | 861,000.00           | 1,788,000.00            | 120,392,000.00          | 121,596,000.00          |
| 22020306          | PRINTING OF SECURITY DOCUMENTS                      | 0.00                 | 40,000.00             | 0.00                 | 596,000.00              | 30,098,000.00           | 30,399,000.00           |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>1,190,000.00</b>    | <b>1,515,200.00</b>   | <b>351,000.00</b>                     | <b>2,384,000.00</b>  | <b>9,854,000.00</b>    | <b>9,953,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 30,000.00              | 160,000.00            | 0.00                                  | 59,600.00            | 180,600.00             | 182,500.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 65,000.00              | 48,000.00             | 0.00                                  | 119,200.00           | 270,900.00             | 273,700.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 40,000.00             | 0.00                                  | 1,192,000.00         | 8,461,500.00           | 8,546,200.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 160,000.00             | 560,000.00            | 100,000.00                            | 59,600.00            | 722,400.00             | 729,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 67,200.00             | 0.00                                  | 59,600.00            | 120,400.00             | 121,700.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 935,000.00             | 640,000.00            | 251,000.00                            | 894,000.00           | 98,200.00              | 99,200.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>109,103,600.00</b> | <b>170,000.00</b>                     | <b>178,800.00</b>    | <b>956,700.00</b>      | <b>966,500.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 80,000.00             | 0.00                                  | 59,600.00            | 475,100.00             | 479,900.00             |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 160,000.00            | 0.00                                  | 59,600.00            | 180,600.00             | 182,500.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 108,863,600.00        | 170,000.00                            | 59,600.00            | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>85,000.00</b>       | <b>240,000.00</b>     | <b>40,000.00</b>                      | <b>901,160.00</b>    | <b>2,076,800.00</b>    | <b>2,097,700.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 25,000.00              | 40,000.00             | 0.00                                  | 7,160.00             | 1,805,900.00           | 1,824,000.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 60,000.00              | 200,000.00            | 40,000.00                             | 894,000.00           | 270,900.00             | 273,700.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>47,000.00</b>       | <b>134,400.00</b>     | <b>0.00</b>                           | <b>149,000.00</b>    | <b>2,330,100.00</b>    | <b>2,353,600.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 14,400.00             | 0.00                                  | 59,600.00            | 481,600.00             | 486,500.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 47,000.00              | 80,000.00             | 0.00                                  | 59,600.00            | 546,600.00             | 552,100.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 40,000.00             | 0.00                                  | 29,800.00            | 1,301,900.00           | 1,315,000.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>1,220,000.00</b>   | <b>0.00</b>                           | <b>298,000.00</b>    | <b>2,347,300.00</b>    | <b>2,370,900.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 240,000.00            | 0.00                                  | 119,200.00           | 2,167,100.00           | 2,188,800.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 820,000.00            | 0.00                                  | 119,200.00           | 127,200.00             | 128,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 160,000.00            | 0.00                                  | 59,600.00            | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>23,418.38</b>       | <b>330,400.00</b>     | <b>166,304.75</b>                     | <b>119,200.00</b>    | <b>6,019,600.00</b>    | <b>6,079,800.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 23,418.38              | 330,400.00            | 166,304.75                            | 119,200.00           | 6,019,600.00           | 6,079,800.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>5,749,660.00</b>    | <b>11,896,000.00</b>  | <b>2,082,000.00</b>                   | <b>6,429,650.00</b>  | <b>13,256,500.00</b>   | <b>13,389,500.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 40,000.00             | 0.00                                  | 29,800.00            | 3,611,800.00           | 3,648,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 240,000.00            | 0.00                                  | 596,000.00           | 202,300.00             | 204,400.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 40,000.00             | 0.00                                  | 29,800.00            | 1,926,300.00           | 1,945,600.00           |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 16,000.00             | 0.00                                  | 59,600.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 0.00                   | 80,000.00             | 0.00                                  | 59,600.00            | 4,815,700.00           | 4,863,900.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 160,000.00            | 0.00                                  | 89,400.00            | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 80,000.00             | 0.00                                  | 59,600.00            | 725,800.00             | 733,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 2,654,600.00           | 6,600,000.00          | 1,402,000.00                          | 1,192,000.00         | 96,400.00              | 97,400.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                   | 2,098,060.00           | 2,720,000.00          | 0.00                                  | 3,576,000.00         | 1,805,900.00           | 1,824,000.00           |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22021027      | DAILY RATED ALLOWANCE                               | 997,000.00             | 1,920,000.00          | 680,000.00                            | 737,850.00              | 72,300.00               | 73,100.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>5,036,676.00</b>    | <b>115,000,000.00</b> | <b>13,990,400.00</b>                  | <b>1,000,000,000.00</b> | <b>1,010,000,000.00</b> | <b>1,030,200,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>100,000,000.00</b> | <b>450,000.00</b>                     | <b>0.00</b>             | <b>101,000,000.00</b>   | <b>103,020,000.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>100,000,000.00</b> | <b>450,000.00</b>                     | <b>0.00</b>             | <b>101,000,000.00</b>   | <b>103,020,000.00</b>   |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                       | 0.00                   | 100,000,000.00        | 450,000.00                            | 0.00                    | 101,000,000.00          | 103,020,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>950,000,000.00</b>   | <b>555,500,000.00</b>   | <b>566,610,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>950,000,000.00</b>   | <b>555,500,000.00</b>   | <b>566,610,000.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                  | 0.00                                  | 550,000,000.00          | 555,500,000.00          | 566,610,000.00          |
| 23020113      | CONSTRUCTION / PROVISION OF AGRICULTURAL F          | 0.00                   | 0.00                  | 0.00                                  | 400,000,000.00          | 0.00                    | 0.00                    |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                       | <b>5,036,676.00</b>    | <b>15,000,000.00</b>  | <b>13,540,400.00</b>                  | <b>50,000,000.00</b>    | <b>353,500,000.00</b>   | <b>360,570,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>           | <b>5,036,676.00</b>    | <b>15,000,000.00</b>  | <b>13,540,400.00</b>                  | <b>50,000,000.00</b>    | <b>353,500,000.00</b>   | <b>360,570,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                            | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                       | 0.00                   | 0.00                  | 0.00                                  | 0.00                    | 303,000,000.00          | 309,060,000.00          |
| 23050103      | MONITORING AND EVALUATION                           | 5,036,676.00           | 15,000,000.00         | 13,540,400.00                         | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |

|                   |                                                     |             |                       |             |                         |                         |                         |
|-------------------|-----------------------------------------------------|-------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|
| <b>0161054001</b> | <b>Adamawa State Information Technology Develop</b> |             |                       |             |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>0.00</b> | <b>992,004,000.00</b> | <b>0.00</b> | <b>1,441,234,410.00</b> | <b>1,823,406,700.00</b> | <b>1,850,229,000.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                        | <b>0.00</b> | <b>992,004,000.00</b> | <b>0.00</b> | <b>591,234,410.00</b>   | <b>964,906,700.00</b>   | <b>974,559,000.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                | <b>0.00</b> | <b>992,004,000.00</b> | <b>0.00</b> | <b>591,234,410.00</b>   | <b>964,906,700.00</b>   | <b>974,559,000.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>             | <b>0.00</b> | <b>353,840,000.00</b> | <b>0.00</b> | <b>210,888,640.00</b>   | <b>587,186,800.00</b>   | <b>593,059,200.00</b>   |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                  | 0.00        | 20,720,000.00         | 0.00        | 12,349,120.00           | 541,764,000.00          | 547,181,700.00          |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                    | 0.00        | 15,120,000.00         | 0.00        | 9,011,520.00            | 24,100.00               | 24,400.00               |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING          | 0.00        | 112,000,000.00        | 0.00        | 66,752,000.00           | 0.00                    | 0.00                    |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS            | 0.00        | 31,040,000.00         | 0.00        | 18,499,840.00           | 48,200.00               | 48,700.00               |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                         | 0.00        | 12,000,000.00         | 0.00        | 7,152,000.00            | 60,200.00               | 60,900.00               |
| 22020106          | HOTEL ACCOMMODATION - INTERNATIONAL                 | 0.00        | 48,000,000.00         | 0.00        | 28,608,000.00           | 53,000.00               | 53,600.00               |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING                | 0.00        | 24,000,000.00         | 0.00        | 14,304,000.00           | 30,100.00               | 30,500.00               |
| 22020108          | HOTEL ACCOMMODATION - INTERNATIONAL TRAI            | 0.00        | 44,000,000.00         | 0.00        | 26,224,000.00           | 60,200.00               | 60,900.00               |
| 22020109          | PER-DIEM/ESTACODES                                  | 0.00        | 46,960,000.00         | 0.00        | 27,988,160.00           | 45,147,000.00           | 45,598,500.00           |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                          | <b>0.00</b> | <b>107,920,000.00</b> | <b>0.00</b> | <b>64,320,320.00</b>    | <b>13,119,500.00</b>    | <b>13,251,100.00</b>    |
| 22020201          | ELECTRICITY CHARGES                                 | 0.00        | 1,200,000.00          | 0.00        | 715,200.00              | 7,812,200.00            | 7,890,400.00            |
| 22020202          | TELEPHONE CHARGES                                   | 0.00        | 160,000.00            | 0.00        | 95,360.00               | 481,600.00              | 486,500.00              |
| 22020203          | INTERNET ACCESS CHARGES                             | 0.00        | 40,000,000.00         | 0.00        | 23,840,000.00           | 36,200.00               | 36,600.00               |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES               | 0.00        | 12,000,000.00         | 0.00        | 7,152,000.00            | 782,600.00              | 790,500.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020206      | SEWERAGE CHARGES                                      | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 3,009,800.00           | 3,039,900.00           |
| 22020207      | LEASED COMMUNICATION LINES(S)                         | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 56,700.00              | 57,300.00              |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL                     | 0.00                   | 48,000,000.00        | 0.00                                  | 28,608,000.00        | 903,000.00             | 912,100.00             |
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 6,400,000.00         | 0.00                                  | 3,814,400.00         | 37,400.00              | 37,800.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>0.00</b>            | <b>18,960,000.00</b> | <b>0.00</b>                           | <b>11,300,160.00</b> | <b>155,305,700.00</b>  | <b>156,859,000.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 0.00                   | 12,800,000.00        | 0.00                                  | 7,628,800.00         | 0.00                   | 0.00                   |
| 22020304      | MAGAZINES & PERIODICALS                               | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 60,200.00              | 60,900.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 800,000.00           | 0.00                                  | 476,800.00           | 150,490,000.00         | 151,994,900.00         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 1,280,000.00         | 0.00                                  | 762,880.00           | 4,574,900.00           | 4,620,700.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 4,000,000.00         | 0.00                                  | 2,384,000.00         | 180,600.00             | 182,500.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>0.00</b>            | <b>50,400,000.00</b> | <b>0.00</b>                           | <b>30,038,400.00</b> | <b>5,508,200.00</b>    | <b>5,563,800.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 9,600,000.00         | 0.00                                  | 5,721,600.00         | 301,000.00             | 304,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 8,000,000.00         | 0.00                                  | 4,768,000.00         | 301,000.00             | 304,100.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 12,000,000.00        | 0.00                                  | 7,152,000.00         | 2,970,200.00           | 3,000,000.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 4,000,000.00         | 0.00                                  | 2,384,000.00         | 210,700.00             | 212,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 7,200,000.00         | 0.00                                  | 4,291,200.00         | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 3,200,000.00         | 0.00                                  | 1,907,200.00         | 39,800.00              | 40,200.00              |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENT                | 0.00                   | 6,400,000.00         | 0.00                                  | 3,814,400.00         | 1,504,900.00           | 1,520,000.00           |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>71,924,800.00</b> | <b>0.00</b>                           | <b>42,867,190.00</b> | <b>1,558,000.00</b>    | <b>1,573,800.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 13,600,000.00        | 0.00                                  | 8,105,600.00         | 53,000.00              | 53,600.00              |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 32,000,000.00        | 0.00                                  | 19,072,000.00        | 1,204,000.00           | 1,216,100.00           |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 10,324,800.00        | 0.00                                  | 6,153,590.00         | 301,000.00             | 304,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 16,000,000.00        | 0.00                                  | 9,536,000.00         | 0.00                   | 0.00                   |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>30,400,000.00</b> | <b>0.00</b>                           | <b>18,118,400.00</b> | <b>1,047,500.00</b>    | <b>1,058,200.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 4,000,000.00         | 0.00                                  | 2,384,000.00         | 602,000.00             | 608,100.00             |
| 22020602      | OFFICE RENT                                           | 0.00                   | 8,000,000.00         | 0.00                                  | 4,768,000.00         | 0.00                   | 0.00                   |
| 22020603      | RESIDENTIAL RENT                                      | 0.00                   | 16,000,000.00        | 0.00                                  | 9,536,000.00         | 144,500.00             | 146,000.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 2,400,000.00         | 0.00                                  | 1,430,400.00         | 301,000.00             | 304,100.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>10,400,000.00</b> | <b>0.00</b>                           | <b>6,198,400.00</b>  | <b>34,431,600.00</b>   | <b>34,776,000.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 800,000.00           | 0.00                                  | 476,800.00           | 106,000.00             | 107,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 4,000,000.00         | 0.00                                  | 2,384,000.00         | 168,600.00             | 170,300.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 800,000.00           | 0.00                                  | 476,800.00           | 399,000.00             | 403,000.00             |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 800,000.00           | 0.00                                  | 476,800.00           | 33,709,800.00          | 34,046,900.00          |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 4,000,000.00         | 0.00                                  | 2,384,000.00         | 48,200.00              | 48,700.00              |

| Code              | Description                                              | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------------|----------------------------------------------------------|------------------------|-----------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                   | <b>0.00</b>            | <b>37,600,000.00</b>  | <b>0.00</b>                           | <b>22,409,600.00</b>     | <b>784,100.00</b>        | <b>792,200.00</b>        |
| 22020801          | MOTOR VEHICLE FUEL COST                                  | 0.00                   | 16,000,000.00         | 0.00                                  | 9,536,000.00             | 240,800.00               | 243,300.00               |
| 22020802          | OTHER TRANSPORT EQUIPMENT FUEL COST                      | 0.00                   | 12,000,000.00         | 0.00                                  | 7,152,000.00             | 422,900.00               | 427,200.00               |
| 22020803          | PLANT / GENERATOR FUEL COST                              | 0.00                   | 9,600,000.00          | 0.00                                  | 5,721,600.00             | 120,400.00               | 121,700.00               |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                       | <b>0.00</b>            | <b>2,400,000.00</b>   | <b>0.00</b>                           | <b>1,430,400.00</b>      | <b>632,100.00</b>        | <b>638,600.00</b>        |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                       | 0.00                   | 800,000.00            | 0.00                                  | 476,800.00               | 602,000.00               | 608,100.00               |
| 22020903          | OTHER FINANCIAL CHARGES                                  | 0.00                   | 1,600,000.00          | 0.00                                  | 953,600.00               | 30,100.00                | 30,500.00                |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                    | <b>0.00</b>            | <b>308,159,200.00</b> | <b>0.00</b>                           | <b>183,662,900.00</b>    | <b>165,333,200.00</b>    | <b>166,987,100.00</b>    |
| 22021001          | REFRESHMENT & MEALS                                      | 0.00                   | 10,400,800.00         | 0.00                                  | 6,198,880.00             | 1,805,900.00             | 1,824,000.00             |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                           | 0.00                   | 11,200,000.00         | 0.00                                  | 6,675,200.00             | 505,700.00               | 510,800.00               |
| 22021003          | PUBLICITY & ADVERTISEMENTS                               | 0.00                   | 112,159,200.00        | 0.00                                  | 66,846,890.00            | 154,200.00               | 155,800.00               |
| 22021004          | MEDICAL EXPENSES-LOCAL                                   | 0.00                   | 5,600,000.00          | 0.00                                  | 3,337,600.00             | 1,726,500.00             | 1,743,800.00             |
| 22021006          | POSTAGES & COURIER SERVICES                              | 0.00                   | 4,000,000.00          | 0.00                                  | 2,384,000.00             | 0.00                     | 0.00                     |
| 22021007          | WELFARE PACKAGES                                         | 0.00                   | 6,400,000.00          | 0.00                                  | 3,814,400.00             | 3,972,000.00             | 4,011,800.00             |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                      | 0.00                   | 2,400,000.00          | 0.00                                  | 1,430,400.00             | 0.00                     | 0.00                     |
| 22021014          | BUDGET PREPARATION EXPENSIS                              | 0.00                   | 1,200,000.00          | 0.00                                  | 715,200.00               | 1,110,100.00             | 1,121,300.00             |
| 22021019          | MEDICAL EXPENSES-INTERNATIONAL                           | 0.00                   | 6,400,000.00          | 0.00                                  | 3,814,400.00             | 154,574,500.00           | 156,120,300.00           |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                    | 0.00                   | 2,000,000.00          | 0.00                                  | 1,192,000.00             | 1,255,500.00             | 1,268,100.00             |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                             | 0.00                   | 79,999,200.00         | 0.00                                  | 47,679,530.00            | 48,200.00                | 48,700.00                |
| 22021026          | MONITORING AND EVALUATION RECURRENT                      | 0.00                   | 64,000,000.00         | 0.00                                  | 38,144,000.00            | 0.00                     | 0.00                     |
| 22021027          | DAILY RATED ALLOWANCE                                    | 0.00                   | 2,400,000.00          | 0.00                                  | 1,430,400.00             | 180,600.00               | 182,500.00               |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>850,000,000.00</b>    | <b>858,500,000.00</b>    | <b>875,670,000.00</b>    |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                          | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>350,000,000.00</b>    | <b>353,500,000.00</b>    | <b>360,570,000.00</b>    |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - G</b>      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>350,000,000.00</b>    | <b>353,500,000.00</b>    | <b>360,570,000.00</b>    |
| 23020127          | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT               | 0.00                   | 0.00                  | 0.00                                  | 350,000,000.00           | 353,500,000.00           | 360,570,000.00           |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>500,000,000.00</b>    | <b>505,000,000.00</b>    | <b>515,100,000.00</b>    |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>500,000,000.00</b>    | <b>505,000,000.00</b>    | <b>515,100,000.00</b>    |
| 23050102          | COMPUTER SOFTWARE ACQUISITION                            | 0.00                   | 0.00                  | 0.00                                  | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| 23050108          | TRAINING CAPACITY BUILDING AND HUMAN CAPIT               | 0.00                   | 0.00                  | 0.00                                  | 300,000,000.00           | 303,000,000.00           | 309,060,000.00           |
| <b>0161056001</b> | <b>State Action on Business Enabling Reforms (SABER)</b> |                        |                       |                                       |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>14,119,200,000.00</b> | <b>14,681,179,500.00</b> | <b>14,969,393,600.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                             | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>119,200,000.00</b>    | <b>541,179,500.00</b>    | <b>546,593,600.00</b>    |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>119,200,000.00</b>    | <b>541,179,500.00</b>    | <b>546,593,600.00</b>    |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,396,000.00</b> | <b>336,736,600.00</b>  | <b>340,104,500.00</b>  |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                    | 0.00                   | 0.00                | 0.00                                  | 19,072,000.00        | 301,702,400.00         | 304,719,500.00         |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 903,000.00             | 912,100.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS              | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 33,950,600.00          | 34,290,200.00          |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 0.00                   | 0.00                | 0.00                                  | 4,172,000.00         | 60,200.00              | 60,900.00              |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING                  | 0.00                   | 0.00                | 0.00                                  | 4,172,000.00         | 60,200.00              | 60,900.00              |
| 22020109      | PER-DIEM/ESTACODES                                    | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00         | 60,200.00              | 60,900.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>8,940,000.00</b>  | <b>52,455,600.00</b>   | <b>52,980,300.00</b>   |
| 22020201      | ELECTRICITY CHARGES                                   | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 51,166,600.00          | 51,678,300.00          |
| 22020202      | TELEPHONE CHARGES                                     | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 48,200.00              | 48,700.00              |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL                     | 0.00                   | 0.00                | 0.00                                  | 7,152,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 36,800.00              | 37,200.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>16,688,000.00</b> | <b>100,106,100.00</b>  | <b>101,107,400.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 0.00                   | 0.00                | 0.00                                  | 8,940,000.00         | 180,600.00             | 182,500.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00         | 97,216,600.00          | 98,188,800.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,805,900.00           | 1,824,000.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 0.00                | 0.00                                  | 4,768,000.00         | 903,000.00             | 912,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>8,940,000.00</b>  | <b>4,170,000.00</b>    | <b>4,212,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00         | 301,000.00             | 304,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00         | 483,400.00             | 488,300.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00         | 2,106,900.00           | 2,128,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 0.00                | 0.00                                  | 596,000.00           | 1,204,000.00           | 1,216,100.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00         | 74,700.00              | 75,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>8,940,000.00</b>  | <b>34,177,400.00</b>   | <b>34,519,300.00</b>   |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00         | 66,300.00              | 67,000.00              |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 34,111,100.00          | 34,452,300.00          |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 0.00                | 0.00                                  | 5,960,000.00         | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>11,920,000.00</b> | <b>630,900.00</b>      | <b>637,400.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 53,000.00              | 53,600.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 0.00                | 0.00                                  | 5,960,000.00         | 240,800.00             | 243,300.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 0.00                | 0.00                                  | 5,960,000.00         | 337,100.00             | 340,500.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>4,172,000.00</b>  | <b>797,100.00</b>      | <b>805,200.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00         | 770,600.00             | 778,400.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00         | 26,500.00              | 26,800.00              |



| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|-------------------------------------------|------------------------|---------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>596,000.00</b>        | <b>301,000.00</b>        | <b>304,100.00</b>        |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)        | 0.00                   | 0.00                | 0.00                                  | 596,000.00               | 301,000.00               | 304,100.00               |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>28,608,000.00</b>     | <b>11,804,800.00</b>     | <b>11,923,400.00</b>     |
| 22021001      | REFRESHMENT & MEALS                       | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00             | 602,000.00               | 608,100.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE            | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00             | 842,800.00               | 851,300.00               |
| 22021003      | PUBLICITY & ADVERTISEMENTS                | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00             | 289,000.00               | 291,900.00               |
| 22021004      | MEDICAL EXPENSES-LOCAL                    | 0.00                   | 0.00                | 0.00                                  | 2,384,000.00             | 233,600.00               | 236,000.00               |
| 22021007      | WELFARE PACKAGES                          | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00             | 5,050,000.00             | 5,100,500.00             |
| 22021014      | BUDGET PREPARATION EXPENSIS               | 0.00                   | 0.00                | 0.00                                  | 596,000.00               | 742,400.00               | 749,900.00               |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES     | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00             | 725,800.00               | 733,100.00               |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES      | 0.00                   | 0.00                | 0.00                                  | 0.00                     | 782,600.00               | 790,500.00               |
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 0.00                   | 0.00                | 0.00                                  | 4,768,000.00             | 67,500.00                | 68,200.00                |
| 22021026      | MONITORING AND EVALUATION RECURRENT       | 0.00                   | 0.00                | 0.00                                  | 5,960,000.00             | 1,566,100.00             | 1,581,800.00             |
| 22021027      | DAILY RATED ALLOWANCE                     | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00             | 903,000.00               | 912,100.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>14,000,000,000.00</b> | <b>14,140,000,000.00</b> | <b>14,422,800,000.00</b> |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>14,000,000,000.00</b> | <b>14,140,000,000.00</b> | <b>14,422,800,000.00</b> |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>14,000,000,000.00</b> | <b>14,140,000,000.00</b> | <b>14,422,800,000.00</b> |
| 23050102      | COMPUTER SOFTWARE ACQUISITION             | 0.00                   | 0.00                | 0.00                                  | 14,000,000,000.00        | 14,140,000,000.00        | 14,422,800,000.00        |

|                   |                                                     |             |             |             |                       |                       |                       |
|-------------------|-----------------------------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|-----------------------|
| <b>0161057001</b> | <b>Adamawa State Social Investment Programme Ag</b> |             |             |             |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>219,760,000.00</b> | <b>330,610,100.00</b> | <b>335,776,700.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,760,000.00</b>  | <b>144,770,100.00</b> | <b>146,219,900.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,760,000.00</b>  | <b>144,770,100.00</b> | <b>146,219,900.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,118,800.00</b>   | <b>74,884,000.00</b>  | <b>75,633,300.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                  | 0.00        | 0.00        | 0.00        | 5,721,600.00          | 49,360,800.00         | 49,854,500.00         |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING          | 0.00        | 0.00        | 0.00        | 0.00                  | 3,250,600.00          | 3,283,200.00          |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS            | 0.00        | 0.00        | 0.00        | 0.00                  | 842,800.00            | 851,300.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                         | 0.00        | 0.00        | 0.00        | 1,251,600.00          | 301,000.00            | 304,100.00            |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING                | 0.00        | 0.00        | 0.00        | 1,251,600.00          | 60,200.00             | 60,900.00             |
| 22020109          | PER-DIEM/ESTACODES                                  | 0.00        | 0.00        | 0.00        | 894,000.00            | 21,068,600.00         | 21,279,300.00         |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,682,000.00</b>   | <b>1,023,300.00</b>   | <b>1,033,800.00</b>   |
| 22020201          | ELECTRICITY CHARGES                                 | 0.00        | 0.00        | 0.00        | 0.00                  | 76,300.00             | 77,100.00             |
| 22020202          | TELEPHONE CHARGES                                   | 0.00        | 0.00        | 0.00        | 0.00                  | 104,200.00            | 105,300.00            |
| 22020208          | SOFTWARE CHARGES/ LICENSE RENEWAL                   | 0.00        | 0.00        | 0.00        | 2,145,600.00          | 301,000.00            | 304,100.00            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 0.00                | 0.00                                  | 536,400.00           | 541,800.00             | 547,300.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>5,006,400.00</b>  | <b>18,721,000.00</b>   | <b>18,908,300.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 0.00                   | 0.00                | 0.00                                  | 2,682,000.00         | 0.00                   | 0.00                   |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 18,058,800.00          | 18,239,400.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 662,200.00             | 668,900.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 0.00                | 0.00                                  | 1,430,400.00         | 0.00                   | 0.00                   |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,682,000.00</b>  | <b>3,498,100.00</b>    | <b>3,533,300.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 0.00                | 0.00                                  | 357,600.00           | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 0.00                | 0.00                                  | 357,600.00           | 277,600.00             | 280,400.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 3,009,800.00           | 3,039,900.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 30,100.00              | 30,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,682,000.00</b>  | <b>2,015,600.00</b>    | <b>2,036,000.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 132,500.00             | 133,900.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,690,400.00           | 1,707,400.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 192,700.00             | 194,700.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>3,576,000.00</b>  | <b>1,772,800.00</b>    | <b>1,790,700.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 132,500.00             | 133,900.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 1,303,200.00           | 1,316,300.00           |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 337,100.00             | 340,500.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>1,251,600.00</b>  | <b>5,831,900.00</b>    | <b>5,890,300.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 5,778,900.00           | 5,836,700.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 0.00                | 0.00                                  | 357,600.00           | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>178,800.00</b>    | <b>903,000.00</b>      | <b>912,100.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 903,000.00             | 912,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>8,582,400.00</b>  | <b>36,120,400.00</b>   | <b>36,482,100.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 602,000.00             | 608,100.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 421,400.00             | 425,700.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 0.00                | 0.00                                  | 536,400.00           | 240,800.00             | 243,300.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 0.00                | 0.00                                  | 715,200.00           | 715,200.00             | 722,400.00             |
| 22021007      | WELFARE PACKAGES                                      | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 12,039,200.00          | 12,159,600.00          |
| 22021014      | BUDGET PREPARATION EXPENSIS                           | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 187,100.00             | 189,000.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 1,255,500.00           | 1,268,100.00           |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES                  | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 20,466,700.00          | 20,671,400.00          |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 0.00                   | 0.00                | 0.00                                  | 1,430,400.00          | 67,500.00              | 68,200.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                  | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00          | 99,700.00              | 100,700.00             |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                   | 0.00                | 0.00                                  | 357,600.00            | 25,300.00              | 25,600.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>184,000,000.00</b> | <b>185,840,000.00</b>  | <b>189,556,800.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>73,000,000.00</b>  | <b>73,730,000.00</b>   | <b>75,204,600.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>73,000,000.00</b>  | <b>73,730,000.00</b>   | <b>75,204,600.00</b>   |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 0.00                | 0.00                                  | 28,000,000.00         | 28,280,000.00          | 28,845,600.00          |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00          | 6,060,000.00           | 6,181,200.00           |
| 23010115      | PURCHASE OF PHOTOCOPYING MACHINES                    | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00          | 6,060,000.00           | 6,181,200.00           |
| 23010119      | PURCHASE OF POWER GENERATING SET                     | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 23010141      | PURCHASE OF ELECTRICAL EQUIPMENTS                    | 0.00                   | 0.00                | 0.00                                  | 12,000,000.00         | 12,120,000.00          | 12,362,400.00          |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                   | 0.00                | 0.00                                  | 18,000,000.00         | 18,180,000.00          | 18,543,600.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>60,000,000.00</b>  | <b>60,600,000.00</b>   | <b>61,812,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>60,000,000.00</b>  | <b>60,600,000.00</b>   | <b>61,812,000.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>51,000,000.00</b>  | <b>51,510,000.00</b>   | <b>52,540,200.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>51,000,000.00</b>  | <b>51,510,000.00</b>   | <b>52,540,200.00</b>   |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                        | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 0.00                | 0.00                                  | 21,000,000.00         | 21,210,000.00          | 21,634,200.00          |

|                   |                                                     |             |             |             |                      |                       |                       |
|-------------------|-----------------------------------------------------|-------------|-------------|-------------|----------------------|-----------------------|-----------------------|
| <b>0161058001</b> | <b>Adamawa State Investment Promotion Agency (A</b> |             |             |             |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,764,000.00</b> | <b>301,494,700.00</b> | <b>304,511,500.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,764,000.00</b> | <b>301,494,700.00</b> | <b>304,511,500.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,764,000.00</b> | <b>301,494,700.00</b> | <b>304,511,500.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,118,800.00</b>  | <b>13,643,000.00</b>  | <b>13,779,800.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                  | 0.00        | 0.00        | 0.00        | 5,721,600.00         | 6,260,400.00          | 6,323,100.00          |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING          | 0.00        | 0.00        | 0.00        | 0.00                 | 3,310,800.00          | 3,344,000.00          |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS            | 0.00        | 0.00        | 0.00        | 0.00                 | 3,009,800.00          | 3,039,900.00          |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                         | 0.00        | 0.00        | 0.00        | 1,251,600.00         | 881,400.00            | 890,300.00            |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING                | 0.00        | 0.00        | 0.00        | 1,251,600.00         | 180,600.00            | 182,500.00            |
| 22020109          | PER-DIEM/ESTACODES                                  | 0.00        | 0.00        | 0.00        | 894,000.00           | 0.00                  | 0.00                  |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,682,000.00</b>  | <b>183,091,700.00</b> | <b>184,922,800.00</b> |
| 22020201          | ELECTRICITY CHARGES                                 | 0.00        | 0.00        | 0.00        | 0.00                 | 181,135,200.00        | 182,946,600.00        |
| 22020202          | TELEPHONE CHARGES                                   | 0.00        | 0.00        | 0.00        | 0.00                 | 72,300.00             | 73,100.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL                    | 0.00                   | 0.00                | 0.00                                  | 2,145,600.00         | 1,805,900.00           | 1,824,000.00           |
| 22020209      | OTHER UTILITY CHARGES                                | 0.00                   | 0.00                | 0.00                                  | 536,400.00           | 78,300.00              | 79,100.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>5,006,400.00</b>  | <b>31,903,900.00</b>   | <b>32,223,000.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 0.00                   | 0.00                | 0.00                                  | 2,682,000.00         | 0.00                   | 0.00                   |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 6,019,600.00           | 6,079,800.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                       | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 24,078,400.00          | 24,319,200.00          |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 0.00                   | 0.00                | 0.00                                  | 1,430,400.00         | 1,805,900.00           | 1,824,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,684,000.00</b>  | <b>1,856,500.00</b>    | <b>1,875,400.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 0.00                   | 0.00                | 0.00                                  | 358,600.00           | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 0.00                   | 0.00                | 0.00                                  | 358,600.00           | 180,600.00             | 182,500.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 1,504,900.00           | 1,520,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 120,400.00             | 121,700.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 50,600.00              | 51,200.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,682,000.00</b>  | <b>5,048,600.00</b>    | <b>5,099,300.00</b>    |
| 22020501      | LOCAL TRAINING                                       | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 132,500.00             | 133,900.00             |
| 22020502      | INTERNATIONAL TRAINING                               | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 4,013,100.00           | 4,053,300.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY              | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 903,000.00             | 912,100.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>3,576,000.00</b>  | <b>3,948,900.00</b>    | <b>3,988,500.00</b>    |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 3,371,000.00           | 3,404,800.00           |
| 22020709      | OTHER CONSULTING SERVICES                            | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 577,900.00             | 583,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>1,252,600.00</b>  | <b>4,842,200.00</b>    | <b>4,890,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 4,815,700.00           | 4,863,900.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 0.00                   | 0.00                | 0.00                                  | 358,600.00           | 26,500.00              | 26,800.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>178,800.00</b>    | <b>3,009,800.00</b>    | <b>3,039,900.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 3,009,800.00           | 3,039,900.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>8,583,400.00</b>  | <b>54,150,100.00</b>   | <b>54,692,100.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 33,047,700.00          | 33,378,200.00          |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 421,400.00             | 425,700.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 0.00                | 0.00                                  | 536,400.00           | 216,800.00             | 219,000.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 0.00                | 0.00                                  | 715,200.00           | 113,200.00             | 114,400.00             |
| 22021007      | WELFARE PACKAGES                                     | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 18,058,800.00          | 18,239,400.00          |
| 22021014      | BUDGET PREPARATION EXPENSIS                          | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 51,300.00              | 51,900.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 209,300.00             | 211,400.00             |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES                 | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 698,300.00             | 705,300.00             |

| Code     | Description                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021025 | OTHER MISCELLANEOUS EXPENSES        | 0.00                   | 0.00                | 0.00                                  | 1,430,400.00         | 24,100.00              | 24,400.00              |
| 22021026 | MONITORING AND EVALUATION RECURRENT | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 358,300.00             | 361,900.00             |
| 22021027 | DAILY RATED ALLOWANCE               | 0.00                   | 0.00                | 0.00                                  | 358,600.00           | 950,900.00             | 960,500.00             |

|                   |                                                      |                         |                         |                       |                         |                         |                         |
|-------------------|------------------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0112003001</b> | <b>Adamawa State House of Assembly (Legislature)</b> |                         |                         |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>2,924,351,962.19</b> | <b>5,044,988,580.00</b> | <b>962,602,306.72</b> | <b>6,403,123,540.00</b> | <b>1,403,962,300.00</b> | <b>1,407,871,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>469,159,692.45</b>   | <b>935,179,780.00</b>   | <b>353,715,864.58</b> | <b>2,547,094,400.00</b> | <b>1,013,355,700.00</b> | <b>1,013,355,700.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                        | <b>240,728,462.26</b>   | <b>564,322,500.00</b>   | <b>184,966,287.98</b> | <b>1,523,113,300.00</b> | <b>393,900.00</b>       | <b>393,900.00</b>       |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                            | <b>240,728,462.26</b>   | <b>564,322,500.00</b>   | <b>184,966,287.98</b> | <b>1,523,113,300.00</b> | <b>393,900.00</b>       | <b>393,900.00</b>       |
| 21010101          | BASIC-SALARY                                         | 84,289,657.60           | 156,521,300.00          | 64,576,743.30         | 425,720,000.00          | 393,900.00              | 393,900.00              |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE            | 156,438,804.66          | 407,801,200.00          | 120,389,544.68        | 1,097,393,300.00        | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>            | <b>228,431,230.19</b>   | <b>370,857,280.00</b>   | <b>168,749,576.60</b> | <b>1,023,981,100.00</b> | <b>1,012,961,800.00</b> | <b>1,012,961,800.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                                    | <b>228,431,230.19</b>   | <b>370,857,280.00</b>   | <b>168,749,576.60</b> | <b>1,023,981,100.00</b> | <b>1,012,961,800.00</b> | <b>1,012,961,800.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                               | 72,255,056.33           | 108,990,220.00          | 54,760,768.02         | 293,293,100.00          | 229,200.00              | 229,200.00              |
| 21020103          | TRANSPORT ALLOWANCE                                  | 21,690,726.44           | 33,074,420.00           | 16,416,842.21         | 89,003,600.00           | 954,000.00              | 954,000.00              |
| 21020104          | MEAL SUBSIDY                                         | 826,520.84              | 1,669,240.00            | 598,455.86            | 10,492,200.00           | 183,130,000.00          | 183,130,000.00          |
| 21020105          | UTILITY ALLOWANCE                                    | 7,604,602.69            | 26,475,320.00           | 5,753,050.83          | 71,245,300.00           | 477,127,500.00          | 477,127,500.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                              | 6,778,081.85            | 10,008,160.00           | 5,154,594.97          | 26,932,100.00           | 127,518,700.00          | 127,518,700.00          |
| 21020107          | LEAVE ALLOWANCE                                      | 124,788.00              | 5,595,640.00            | 93,591.00             | 15,058,100.00           | 38,697,200.00           | 38,697,200.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                             | 45,779,176.17           | 66,949,240.00           | 35,163,483.76         | 180,160,700.00          | 1,953,100.00            | 1,953,100.00            |
| 21020109          | SHIFT ALLOWANCE                                      | 571,116.00              | 862,760.00              | 483,423.00            | 12,321,900.00           | 30,976,200.00           | 30,976,200.00           |
| 21020112          | HARZARD ALLOWANCE                                    | 15,600,239.04           | 24,487,280.00           | 11,808,166.96         | 65,895,500.00           | 11,709,600.00           | 11,709,600.00           |
| 21020117          | OUTFIT ALLOWANCE                                     | 14,657,137.36           | 22,332,280.00           | 11,077,354.96         | 60,096,500.00           | 6,547,000.00            | 6,547,000.00            |
| 21020120          | JOURNAL ALLOWANCE                                    | 187,180.56              | 0.00                    | 0.00                  | 0.00                    | 78,330,700.00           | 78,330,700.00           |
| 21020126          | TORCHLIGHT ALLOWANCE                                 | 152,646.72              | 181,060.00              | 68,294.70             | 487,400.00              | 1,009,500.00            | 1,009,500.00            |
| 21020130          | SPECIAL ALLOWANCE                                    | 10,845,361.71           | 7,294,360.00            | 8,208,420.17          | 19,629,400.00           | 0.00                    | 0.00                    |
| 21020135          | FURNITURE ALLOWANCE                                  | 21,690,726.44           | 41,813,740.00           | 16,416,842.21         | 112,521,100.00          | 0.00                    | 0.00                    |
| 21020137          | DRIVER'S ALLOWANCE                                   | 935,902.56              | 0.00                    | 0.00                  | 0.00                    | 28,650,200.00           | 28,650,200.00           |
| 21020138          | ADMIN ALLOWANCE                                      | 311,967.48              | 395,940.00              | 233,975.61            | 11,065,900.00           | 26,128,900.00           | 26,128,900.00           |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                        | 8,420,000.00            | 20,727,620.00           | 2,512,312.34          | 55,778,300.00           | 0.00                    | 0.00                    |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                         | <b>2,455,192,269.74</b> | <b>4,109,808,800.00</b> | <b>608,886,442.14</b> | <b>3,856,029,140.00</b> | <b>390,606,600.00</b>   | <b>394,515,700.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                 | <b>2,455,192,269.74</b> | <b>4,109,808,800.00</b> | <b>608,886,442.14</b> | <b>3,856,029,140.00</b> | <b>390,606,600.00</b>   | <b>394,515,700.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>157,903,289.00</b>   | <b>620,823,200.00</b>   | <b>115,014,800.00</b> | <b>673,845,800.00</b>   | <b>10,799,600.00</b>    | <b>10,907,900.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 50,252,199.00           | 115,000,000.00          | 57,749,600.00         | 107,059,500.00          | 4,815,700.00            | 4,863,900.00            |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 37,899,400.00          | 240,000,000.00        | 57,265,200.00                         | 264,051,900.00        | 60,200.00              | 60,900.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 56,032,200.00          | 122,453,600.00        | 0.00                                  | 169,264,000.00        | 4,815,700.00           | 4,863,900.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                   | 22,700,800.00         | 0.00                                  | 21,133,400.00         | 845,200.00             | 853,700.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 13,719,490.00          | 12,187,200.00         | 0.00                                  | 11,345,800.00         | 214,600.00             | 216,800.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL        | 0.00                   | 108,481,600.00        | 0.00                                  | 100,991,200.00        | 48,200.00              | 48,700.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>6,641,000.00</b>    | <b>26,198,400.00</b>  | <b>1,552,000.00</b>                   | <b>25,264,000.00</b>  | <b>65,361,700.00</b>   | <b>66,015,700.00</b>   |
| 22020201      | ELECTRICITY CHARGES                        | 0.00                   | 12,636,000.00         | 0.00                                  | 11,763,600.00         | 44,955,100.00          | 45,404,700.00          |
| 22020203      | INTERNET ACCESS CHARGES                    | 3,200,000.00           | 5,054,400.00          | 600,000.00                            | 4,705,500.00          | 1,204,000.00           | 1,216,100.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 3,191,000.00           | 7,020,000.00          | 552,000.00                            | 6,535,300.00          | 6,621,600.00           | 6,687,900.00           |
| 22020206      | SEWERAGE CHARGES                           | 0.00                   | 232,000.00            | 0.00                                  | 216,000.00            | 12,039,200.00          | 12,159,600.00          |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL          | 250,000.00             | 800,000.00            | 400,000.00                            | 619,000.00            | 240,800.00             | 243,300.00             |
| 22020209      | OTHER UTILITY CHARGES                      | 0.00                   | 456,000.00            | 0.00                                  | 1,424,600.00          | 301,000.00             | 304,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>79,830,250.00</b>   | <b>114,728,000.00</b> | <b>14,654,000.00</b>                  | <b>179,457,700.00</b> | <b>119,402,000.00</b>  | <b>120,596,400.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 49,313,950.00          | 57,000,000.00         | 8,370,000.00                          | 61,712,400.00         | 51,166,600.00          | 51,678,300.00          |
| 22020302      | BOOKS                                      | 0.00                   | 3,168,000.00          | 0.00                                  | 2,949,300.00          | 1,926,300.00           | 1,945,600.00           |
| 22020303      | NEWSPAPERS                                 | 0.00                   | 685,600.00            | 0.00                                  | 638,300.00            | 78,300.00              | 79,100.00              |
| 22020304      | MAGAZINES & PERIODICALS                    | 0.00                   | 369,600.00            | 0.00                                  | 344,100.00            | 36,117,600.00          | 36,478,800.00          |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 6,833,100.00           | 8,437,600.00          | 280,000.00                            | 7,855,100.00          | 15,049,000.00          | 15,199,500.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 320,000.00             | 3,861,600.00          | 0.00                                  | 3,595,000.00          | 1,324,400.00           | 1,337,700.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES          | 770,000.00             | 864,800.00            | 140,000.00                            | 805,100.00            | 1,805,900.00           | 1,824,000.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                  | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 6,215,200.00           | 6,277,400.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS      | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 3,009,800.00           | 3,039,900.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES   | 22,483,200.00          | 35,020,000.00         | 5,864,000.00                          | 59,242,400.00         | 1,805,900.00           | 1,824,000.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 110,000.00             | 5,320,800.00          | 0.00                                  | 42,316,000.00         | 903,000.00             | 912,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>40,406,542.76</b>   | <b>63,940,480.00</b>  | <b>490,000.00</b>                     | <b>59,525,900.00</b>  | <b>121,916,200.00</b>  | <b>123,135,900.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT   | 24,739,992.76          | 36,779,680.00         | 214,000.00                            | 34,240,200.00         | 270,900.00             | 273,700.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE            | 0.00                   | 3,757,600.00          | 0.00                                  | 3,498,200.00          | 103,700.00             | 104,800.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS      | 12,332,100.00          | 1,062,400.00          | 0.00                                  | 989,100.00            | 240,800.00             | 243,300.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS           | 588,700.00             | 2,191,200.00          | 87,000.00                             | 2,040,000.00          | 120,392,000.00         | 121,596,000.00         |
| 22020406      | OTHER MAINTENANCE SERVICES                 | 2,665,250.00           | 19,147,200.00         | 189,000.00                            | 17,825,200.00         | 5,800.00               | 5,900.00               |
| 22020410      | MAINTENANCE OF STREET LIGHTINGS            | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 301,000.00             | 304,100.00             |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENT     | 80,500.00              | 1,002,400.00          | 0.00                                  | 933,200.00            | 602,000.00             | 608,100.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                  | <b>3,610,000.00</b>    | <b>148,928,000.00</b> | <b>1,267,000.00</b>                   | <b>147,954,600.00</b> | <b>5,576,800.00</b>    | <b>5,632,700.00</b>    |
| 22020501      | LOCAL TRAINING                             | 3,450,000.00           | 18,820,000.00         | 1,227,000.00                          | 17,520,600.00         | 159,000.00             | 160,600.00             |

| Code          | Description                                           | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                    | 42,120,000.00           | 0.00                                  | 39,211,800.00           | 2,407,900.00           | 2,432,000.00           |
| 22020503      | OTHER TRAININGS                                       | 160,000.00              | 4,212,000.00            | 40,000.00                             | 3,921,200.00            | 602,000.00             | 608,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                    | 83,776,000.00           | 0.00                                  | 87,301,000.00           | 2,407,900.00           | 2,432,000.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>194,519,043.88</b>   | <b>260,259,200.00</b>   | <b>34,282,000.00</b>                  | <b>274,371,200.00</b>   | <b>992,600.00</b>      | <b>1,002,700.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 45,806,743.88           | 67,892,000.00           | 9,782,000.00                          | 63,204,200.00           | 872,100.00             | 880,900.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 147,573,800.00          | 189,540,000.00          | 24,300,000.00                         | 208,535,000.00          | 48,200.00              | 48,700.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 1,138,500.00            | 2,827,200.00            | 200,000.00                            | 2,632,000.00            | 72,300.00              | 73,100.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>5,500,000.00</b>     | <b>52,542,080.00</b>    | <b>0.00</b>                           | <b>48,914,500.00</b>    | <b>1,804,700.00</b>    | <b>1,822,900.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                    | 21,060,800.00           | 0.00                                  | 19,606,700.00           | 794,600.00             | 802,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                    | 592,000.00              | 0.00                                  | 551,200.00              | 240,800.00             | 243,300.00             |
| 22020703      | LEGAL SERVICES                                        | 1,000,000.00            | 23,166,400.00           | 0.00                                  | 21,566,900.00           | 769,300.00             | 777,000.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 4,500,000.00            | 7,722,880.00            | 0.00                                  | 7,189,700.00            | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>43,241,739.14</b>    | <b>68,414,400.00</b>    | <b>10,611,246.38</b>                  | <b>91,310,800.00</b>    | <b>36,160,700.00</b>   | <b>36,522,600.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 19,433,739.14           | 56,000,000.00           | 8,111,246.38                          | 61,612,100.00           | 4,261,900.00           | 4,304,600.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                    | 0.00                    | 0.00                                  | 0.00                    | 211,500.00             | 213,700.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 23,808,000.00           | 12,331,200.00           | 2,500,000.00                          | 29,621,200.00           | 30,724,100.00          | 31,031,400.00          |
| 22020806      | COOKING GAS/FUEL COST                                 | 0.00                    | 83,200.00               | 0.00                                  | 77,500.00               | 963,200.00             | 972,900.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>7,010,514.17</b>     | <b>6,637,600.00</b>     | <b>2,678,911.86</b>                   | <b>10,179,400.00</b>    | <b>18,058,800.00</b>   | <b>18,239,400.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 7,010,514.17            | 6,637,600.00            | 2,678,911.86                          | 10,179,400.00           | 18,058,800.00          | 18,239,400.00          |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>1,916,529,890.79</b> | <b>2,747,337,440.00</b> | <b>428,336,483.90</b>                 | <b>2,345,205,240.00</b> | <b>10,533,500.00</b>   | <b>10,639,500.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 72,493,065.00           | 9,956,800.00            | 1,052,828.82                          | 9,269,400.00            | 24,100.00              | 24,400.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 1,233,258,677.25        | 1,500,000,000.00        | 298,280,330.00                        | 1,650,324,000.00        | 2,708,900.00           | 2,736,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 7,763,438.00            | 11,798,000.00           | 1,880,000.00                          | 10,983,400.00           | 1,647,000.00           | 1,663,500.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 26,960,000.00           | 52,652,000.00           | 0.00                                  | 81,937,200.00           | 391,300.00             | 395,300.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 51,961.25               | 115,200.00              | 0.00                                  | 107,300.00              | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 52,811,600.00           | 94,214,400.00           | 56,680,000.00                         | 264,665,400.00          | 1,444,800.00           | 1,459,300.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 3,934,200.00            | 6,322,400.00            | 0.00                                  | 10,885,900.00           | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                                   | 0.00                    | 1,087,200.00            | 0.00                                  | 6,012,200.00            | 481,600.00             | 486,500.00             |
| 22021019      | MEDICAL EXPENSES-INTERNATIONAL                        | 6,200,000.00            | 7,722,400.00            | 0.00                                  | 52,316,000.00           | 118,900.00             | 120,100.00             |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                             | 0.00                    | 455,200.00              | 0.00                                  | 4,009,940.00            | 150,500.00             | 152,100.00             |
| 22021022      | YOUTH CORPERS ALLOWANCE                               | 1,325,400.00            | 3,188,800.00            | 290,000.00                            | 2,968,700.00            | 207,700.00             | 209,800.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                    | 54,460,800.00           | 0.00                                  | 50,700,500.00           | 0.00                   | 0.00                   |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 505,113,049.29          | 990,609,840.00          | 69,073,325.08                         | 181,551,800.00          | 722,400.00             | 729,700.00             |
| 22021026      | MONITORING AND EVALUATION RECURRENT                   | 0.00                    | 2,263,200.00            | 0.00                                  | 2,107,000.00            | 1,805,900.00           | 1,824,000.00           |

| Code     | Description           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-----------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021027 | DAILY RATED ALLOWANCE | 6,618,500.00           | 12,491,200.00       | 1,080,000.00                          | 17,366,500.00        | 830,400.00             | 838,800.00             |

| 0112004001 House of Assembly Service Commission |                                            |                       |                       |                       |                       |                         |                         |
|-------------------------------------------------|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>2</b>                                        | <b>EXPENDITURES</b>                        | <b>228,412,801.88</b> | <b>553,585,380.00</b> | <b>193,749,957.56</b> | <b>930,435,120.00</b> | <b>1,282,100,100.00</b> | <b>1,297,321,300.00</b> |
| <b>21</b>                                       | <b>PERSONNEL COST</b>                      | <b>207,068,201.24</b> | <b>335,065,780.00</b> | <b>179,664,852.59</b> | <b>392,027,900.00</b> | <b>264,945,200.00</b>   | <b>264,945,200.00</b>   |
| <b>2101</b>                                     | <b>SALARY</b>                              | <b>71,914,774.70</b>  | <b>87,493,280.00</b>  | <b>62,394,798.95</b>  | <b>102,367,300.00</b> | <b>0.00</b>             | <b>0.00</b>             |
| <b>210101</b>                                   | <b>SALARIES AND WAGES</b>                  | <b>71,914,774.70</b>  | <b>87,493,280.00</b>  | <b>62,394,798.95</b>  | <b>102,367,300.00</b> | <b>0.00</b>             | <b>0.00</b>             |
| 21010101                                        | BASIC-SALARY                               | 49,256,530.95         | 74,264,880.00         | 46,081,747.95         | 86,890,000.00         | 0.00                    | 0.00                    |
| 21010103                                        | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 22,658,243.75         | 13,228,400.00         | 16,313,051.00         | 15,477,300.00         | 0.00                    | 0.00                    |
| <b>2102</b>                                     | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>135,153,426.54</b> | <b>247,572,500.00</b> | <b>117,270,053.64</b> | <b>289,660,600.00</b> | <b>264,945,200.00</b>   | <b>264,945,200.00</b>   |
| <b>210201</b>                                   | <b>ALLOWANCES</b>                          | <b>135,153,426.54</b> | <b>247,572,500.00</b> | <b>117,270,053.64</b> | <b>289,660,600.00</b> | <b>264,945,200.00</b>   | <b>264,945,200.00</b>   |
| 21020102                                        | HOUSING/RENT ALLOWANCE                     | 46,134,695.95         | 68,542,240.00         | 43,177,082.03         | 80,194,500.00         | 211,900.00              | 211,900.00              |
| 21020103                                        | TRANSPORT ALLOWANCE                        | 14,776,959.32         | 29,006,520.00         | 13,802,994.27         | 33,937,700.00         | 0.00                    | 0.00                    |
| 21020104                                        | MEAL SUBSIDY                               | 2,013,821.76          | 5,993,400.00          | 1,876,031.41          | 7,012,300.00          | 0.00                    | 0.00                    |
| 21020105                                        | UTILITY ALLOWANCE                          | 4,925,654.74          | 11,179,840.00         | 4,600,999.85          | 13,080,500.00         | 8,534,500.00            | 8,534,500.00            |
| 21020106                                        | ENTERTAINMENT ALLOWANCE                    | 2,911,832.98          | 7,453,700.00          | 2,724,968.44          | 8,720,900.00          | 48,922,200.00           | 48,922,200.00           |
| 21020108                                        | DOMESTIC STAFF ALLOWANCE                   | 5,770,953.35          | 10,765,240.00         | 4,036,740.87          | 12,595,400.00         | 463,400.00              | 463,400.00              |
| 21020112                                        | HARZARD ALLOWANCE                          | 14,252,744.24         | 28,412,640.00         | 13,538,521.75         | 33,242,900.00         | 0.00                    | 0.00                    |
| 21020117                                        | OUTFIT ALLOWANCE                           | 10,475,676.12         | 21,222,780.00         | 9,768,579.07          | 24,830,700.00         | 24,251,400.00           | 24,251,400.00           |
| 21020126                                        | TORCHLIGHT ALLOWANCE                       | 925,651.94            | 4,039,360.00          | 879,647.57            | 4,726,100.00          | 0.00                    | 0.00                    |
| 21020130                                        | SPECIAL ALLOWANCE                          | 7,388,476.82          | 6,865,800.00          | 6,901,494.11          | 8,033,000.00          | 86,890,000.00           | 86,890,000.00           |
| 21020135                                        | FURNITURE ALLOWANCE                        | 14,776,959.32         | 29,004,800.00         | 13,802,994.27         | 33,935,700.00         | 15,477,300.00           | 15,477,300.00           |
| 21020145                                        | OTHER ALLOWANCES AND BENEFITS              | 10,800,000.00         | 25,086,180.00         | 2,160,000.00          | 29,350,900.00         | 80,194,500.00           | 80,194,500.00           |
| <b>22</b>                                       | <b>OTHER RECURRENT COSTS</b>               | <b>21,344,600.64</b>  | <b>57,519,600.00</b>  | <b>14,085,104.97</b>  | <b>38,740,020.00</b>  | <b>512,490,900.00</b>   | <b>517,618,400.00</b>   |
| <b>2202</b>                                     | <b>OVERHEAD COST</b>                       | <b>21,344,600.64</b>  | <b>57,519,600.00</b>  | <b>14,085,104.97</b>  | <b>38,740,020.00</b>  | <b>512,490,900.00</b>   | <b>517,618,400.00</b>   |
| <b>220201</b>                                   | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>2,613,000.00</b>   | <b>14,178,000.00</b>  | <b>2,435,000.00</b>   | <b>7,855,280.00</b>   | <b>8,364,900.00</b>     | <b>8,449,000.00</b>     |
| 22020101                                        | LOCAL TRAVEL & TRANSPORT: TRAINING         | 400,000.00            | 3,200,000.00          | 200,000.00            | 596,000.00            | 5,417,700.00            | 5,471,900.00            |
| 22020102                                        | LOCAL TRAVEL & TRANSPORT: OTHERS           | 2,213,000.00          | 3,378,000.00          | 2,165,000.00          | 2,980,000.00          | 60,200.00               | 60,900.00               |
| 22020103                                        | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                  | 5,800,000.00          | 0.00                  | 1,668,800.00          | 1,805,900.00            | 1,824,000.00            |
| 22020104                                        | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                  | 400,000.00            | 0.00                  | 298,000.00            | 211,500.00              | 213,700.00              |
| 22020105                                        | HOTEL ACCOMMODATION - LOCAL                | 0.00                  | 400,000.00            | 70,000.00             | 405,280.00            | 214,600.00              | 216,800.00              |
| 22020106                                        | HOTEL ACCOMMODATION - INTERNATIONAL        | 0.00                  | 800,000.00            | 0.00                  | 596,000.00            | 53,000.00               | 53,600.00               |
| 22020109                                        | PER-DIEM/ESTACODES                         | 0.00                  | 200,000.00            | 0.00                  | 1,311,200.00          | 602,000.00              | 608,100.00              |
| <b>220202</b>                                   | <b>UTILITIES - GENERAL</b>                 | <b>194,000.00</b>     | <b>1,102,320.00</b>   | <b>108,000.00</b>     | <b>955,400.00</b>     | <b>155,066,300.00</b>   | <b>156,617,300.00</b>   |



| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020201      | ELECTRICITY CHARGES                         | 119,000.00             | 280,800.00          | 75,000.00                             | 165,690.00           | 148,324,200.00         | 149,807,500.00         |
| 22020202      | TELEPHONE CHARGES                           | 0.00                   | 160,000.00          | 0.00                                  | 119,200.00           | 602,000.00             | 608,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                     | 0.00                   | 35,200.00           | 0.00                                  | 35,760.00            | 602,000.00             | 608,100.00             |
| 22020207      | LEASED COMMUNICATION LINES(S)               | 0.00                   | 240,000.00          | 0.00                                  | 243,170.00           | 3,611,800.00           | 3,648,000.00           |
| 22020209      | OTHER UTILITY CHARGES                       | 75,000.00              | 386,320.00          | 33,000.00                             | 391,580.00           | 1,926,300.00           | 1,945,600.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>1,289,000.00</b>    | <b>2,678,400.00</b> | <b>890,000.00</b>                     | <b>1,561,520.00</b>  | <b>55,500,900.00</b>   | <b>56,056,200.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 1,113,000.00           | 1,600,000.00        | 90,000.00                             | 596,000.00           | 1,504,900.00           | 1,520,000.00           |
| 22020304      | MAGAZINES & PERIODICALS                     | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 51,166,600.00          | 51,678,300.00          |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 35,200.00           | 0.00                                  | 35,760.00            | 0.00                   | 0.00                   |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 35,200.00           | 0.00                                  | 35,760.00            | 1,324,400.00           | 1,337,700.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 602,000.00             | 608,100.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 176,000.00             | 1,008,000.00        | 800,000.00                            | 894,000.00           | 903,000.00             | 912,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>1,866,500.00</b>    | <b>2,312,400.00</b> | <b>723,000.00</b>                     | <b>2,242,160.00</b>  | <b>276,382,000.00</b>  | <b>279,146,100.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 1,346,500.00           | 772,640.00          | 280,000.00                            | 783,150.00           | 240,800.00             | 243,300.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,026,800.00           | 1,037,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 240,000.00          | 0.00                                  | 243,170.00           | 274,627,000.00         | 277,373,300.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 196,000.00             | 386,160.00          | 150,000.00                            | 596,000.00           | 481,600.00             | 486,500.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 24,000.00              | 140,800.00          | 55,000.00                             | 143,040.00           | 0.00                   | 0.00                   |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 300,000.00             | 772,800.00          | 238,000.00                            | 476,800.00           | 5,800.00               | 5,900.00               |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>2,576,800.00</b> | <b>0.00</b>                           | <b>1,788,000.00</b>  | <b>2,667,300.00</b>    | <b>2,694,100.00</b>    |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 1,474,400.00        | 0.00                                  | 596,000.00           | 159,000.00             | 160,600.00             |
| 22020502      | INTERNATIONAL TRAINING                      | 0.00                   | 702,400.00          | 0.00                                  | 596,000.00           | 1,605,300.00           | 1,621,400.00           |
| 22020503      | OTHER TRAININGS                             | 0.00                   | 400,000.00          | 0.00                                  | 596,000.00           | 903,000.00             | 912,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>70,000.00</b>       | <b>8,081,920.00</b> | <b>35,000.00</b>                      | <b>6,913,600.00</b>  | <b>797,000.00</b>      | <b>805,100.00</b>      |
| 22020601      | SECURITY SERVICES                           | 0.00                   | 154,880.00          | 0.00                                  | 596,000.00           | 386,100.00             | 390,000.00             |
| 22020602      | OFFICE RENT                                 | 0.00                   | 7,800,000.00        | 0.00                                  | 5,960,000.00         | 0.00                   | 0.00                   |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)        | 0.00                   | 49,600.00           | 0.00                                  | 298,000.00           | 96,400.00              | 97,400.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES              | 70,000.00              | 77,440.00           | 35,000.00                             | 59,600.00            | 314,500.00             | 317,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>1,804,000.00</b>    | <b>3,952,320.00</b> | <b>1,644,000.00</b>                   | <b>2,297,580.00</b>  | <b>2,710,100.00</b>    | <b>2,737,500.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 1,430,000.00           | 3,600,000.00        | 1,611,000.00                          | 1,764,160.00         | 867,000.00             | 875,700.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST         | 276,000.00             | 232,320.00          | 23,000.00                             | 235,420.00           | 253,800.00             | 256,400.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 98,000.00              | 120,000.00          | 10,000.00                             | 298,000.00           | 1,324,400.00           | 1,337,700.00           |
| 22020805      | SEA BOAT FUEL COST                          | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 240,800.00             | 243,300.00             |
| 22020806      | COOKING GAS/FUEL COST                       | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 24,100.00              | 24,400.00              |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>39,600.64</b>       | <b>150,400.00</b>     | <b>17,104.97</b>                      | <b>190,720.00</b>     | <b>2,708,900.00</b>    | <b>2,736,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 37,462.50              | 80,000.00             | 17,104.97                             | 119,200.00            | 2,708,900.00           | 2,736,000.00           |
| 22020902      | INSURANCE PREMIUM                                    | 2,138.14               | 70,400.00             | 0.00                                  | 71,520.00             | 0.00                   | 0.00                   |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>13,468,500.00</b>   | <b>22,487,040.00</b>  | <b>8,233,000.00</b>                   | <b>14,935,760.00</b>  | <b>8,293,500.00</b>    | <b>8,377,100.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                  | 1,985,000.00           | 7,400,000.00          | 2,240,000.00                          | 2,980,000.00          | 72,300.00              | 73,100.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 500,000.00             | 77,440.00             | 0.00                                  | 1,788,000.00          | 602,000.00             | 608,100.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 50,000.00              | 80,000.00             | 0.00                                  | 119,200.00            | 14,500.00              | 14,700.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 5,778,900.00           | 5,836,700.00           |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 35,200.00             | 0.00                                  | 35,760.00             | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                     | 3,980,000.00           | 4,000,000.00          | 1,000,000.00                          | 2,384,000.00          | 465,200.00             | 469,900.00             |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                            | 0.00                   | 98,400.00             | 0.00                                  | 596,000.00            | 120,400.00             | 121,700.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 176,000.00            | 0.00                                  | 298,000.00            | 301,000.00             | 304,100.00             |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES                  | 0.00                   | 240,000.00            | 0.00                                  | 178,800.00            | 481,600.00             | 486,500.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 4,613,500.00           | 8,200,000.00          | 3,373,000.00                          | 4,172,000.00          | 361,200.00             | 364,900.00             |
| 22021027      | DAILY RATED ALLOWANCE                                | 2,340,000.00           | 2,180,000.00          | 1,620,000.00                          | 2,384,000.00          | 96,400.00              | 97,400.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>161,000,000.00</b> | <b>0.00</b>                           | <b>499,667,200.00</b> | <b>504,664,000.00</b>  | <b>514,757,700.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>161,000,000.00</b> | <b>0.00</b>                           | <b>321,301,200.00</b> | <b>324,514,300.00</b>  | <b>331,004,800.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>161,000,000.00</b> | <b>0.00</b>                           | <b>321,301,200.00</b> | <b>324,514,300.00</b>  | <b>331,004,800.00</b>  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 0.00                   | 0.00                  | 0.00                                  | 1,939,200.00          | 1,958,600.00           | 1,997,800.00           |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 161,000,000.00        | 0.00                                  | 263,610,000.00        | 266,246,100.00         | 271,571,100.00         |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                   | 0.00                  | 0.00                                  | 24,240,000.00         | 24,482,400.00          | 24,972,100.00          |
| 23010119      | PURCHASE OF POWER GENERATING SET                     | 0.00                   | 0.00                  | 0.00                                  | 31,512,000.00         | 31,827,200.00          | 32,463,800.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>45,450,000.00</b>  | <b>45,904,500.00</b>   | <b>46,822,700.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - G</b>  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>45,450,000.00</b>  | <b>45,904,500.00</b>   | <b>46,822,700.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                  | 0.00                                  | 9,090,000.00          | 9,180,900.00           | 9,364,600.00           |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                  | 0.00                                  | 36,360,000.00         | 36,723,600.00          | 37,458,100.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>82,416,000.00</b>  | <b>83,240,200.00</b>   | <b>84,905,100.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>82,416,000.00</b>  | <b>83,240,200.00</b>   | <b>84,905,100.00</b>   |
| 23030103      | REHABILITATION / REPAIRS - HOUSING                   | 0.00                   | 0.00                  | 0.00                                  | 82,416,000.00         | 83,240,200.00          | 84,905,100.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>50,500,000.00</b>  | <b>51,005,000.00</b>   | <b>52,025,100.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>50,500,000.00</b>  | <b>51,005,000.00</b>   | <b>52,025,100.00</b>   |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                        | 0.00                   | 0.00                  | 0.00                                  | 50,500,000.00         | 51,005,000.00          | 52,025,100.00          |

| Code              | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>0123001001</b> | <b>Ministry of Information and Strategy</b> |                        |                       |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                         | <b>268,389,099.02</b>  | <b>540,346,520.00</b> | <b>252,594,906.21</b>                 | <b>1,141,607,600.00</b> | <b>1,780,187,000.00</b> | <b>1,804,839,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                       | <b>54,967,754.36</b>   | <b>71,280,920.00</b>  | <b>37,832,631.70</b>                  | <b>83,399,600.00</b>    | <b>138,146,500.00</b>   | <b>138,146,500.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                               | <b>29,159,970.95</b>   | <b>36,847,200.00</b>  | <b>21,333,987.92</b>                  | <b>39,607,700.00</b>    | <b>33,937,700.00</b>    | <b>33,937,700.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                   | <b>29,159,970.95</b>   | <b>36,847,200.00</b>  | <b>21,333,987.92</b>                  | <b>39,607,700.00</b>    | <b>33,937,700.00</b>    | <b>33,937,700.00</b>    |
| 21010101          | BASIC-SALARY                                | 24,312,530.32          | 33,852,700.00         | 16,971,291.36                         | 39,607,700.00           | 33,937,700.00           | 33,937,700.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE   | 4,847,440.63           | 2,994,500.00          | 4,362,696.56                          | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>25,807,783.41</b>   | <b>34,433,720.00</b>  | <b>16,498,643.78</b>                  | <b>43,791,900.00</b>    | <b>104,208,800.00</b>   | <b>104,208,800.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                           | <b>25,807,783.41</b>   | <b>34,433,720.00</b>  | <b>16,498,643.78</b>                  | <b>43,791,900.00</b>    | <b>104,208,800.00</b>   | <b>104,208,800.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                      | 5,562,685.30           | 7,930,800.00          | 3,883,025.06                          | 9,279,100.00            | 13,080,500.00           | 13,080,500.00           |
| 21020103          | TRANSPORT ALLOWANCE                         | 1,787,018.54           | 2,490,460.00          | 1,171,081.22                          | 2,913,900.00            | 8,720,900.00            | 8,720,900.00            |
| 21020104          | MEAL SUBSIDY                                | 319,580.76             | 443,360.00            | 210,281.01                            | 518,800.00              | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                           | 925,075.37             | 1,272,380.00          | 603,952.69                            | 1,488,800.00            | 12,595,400.00           | 12,595,400.00           |
| 21020106          | ENTERTAINMENT ALLOWANCE                     | 42,024.71              | 52,300.00             | 20,359.53                             | 61,300.00               | 0.00                    | 0.00                    |
| 21020107          | LEAVE ALLOWANCE                             | 2,355,534.00           | 3,282,900.00          | 1,560,387.00                          | 3,841,100.00            | 33,242,900.00           | 33,242,900.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                    | 1,291,654.93           | 1,608,460.00          | 650,490.48                            | 1,882,000.00            | 24,830,700.00           | 24,830,700.00           |
| 21020121          | WIEGHING ALLOWANCE                          | 6,408,538.59           | 9,070,860.00          | 4,732,003.24                          | 10,613,000.00           | 0.00                    | 0.00                    |
| 21020135          | FURNITURE ALLOWANCE                         | 4,315,671.21           | 6,022,200.00          | 3,127,063.55                          | 7,046,000.00            | 4,726,100.00            | 4,726,100.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS               | 2,800,000.00           | 2,260,000.00          | 540,000.00                            | 6,147,900.00            | 7,012,300.00            | 7,012,300.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                | <b>195,278,318.66</b>  | <b>408,581,000.00</b> | <b>190,510,237.22</b>                 | <b>243,333,200.00</b>   | <b>819,016,800.00</b>   | <b>827,208,800.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                        | <b>195,278,318.66</b>  | <b>408,581,000.00</b> | <b>190,510,237.22</b>                 | <b>243,333,200.00</b>   | <b>819,016,800.00</b>   | <b>827,208,800.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>210,000.00</b>      | <b>8,000,000.00</b>   | <b>0.00</b>                           | <b>8,820,800.00</b>     | <b>1,216,100.00</b>     | <b>1,228,500.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING          | 210,000.00             | 2,400,000.00          | 0.00                                  | 4,410,400.00            | 0.00                    | 0.00                    |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS            | 0.00                   | 1,200,000.00          | 0.00                                  | 1,788,000.00            | 60,200.00               | 60,900.00               |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 2,000,000.00          | 0.00                                  | 1,192,000.00            | 0.00                    | 0.00                    |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                   | 1,600,000.00          | 0.00                                  | 953,600.00              | 963,200.00              | 972,900.00              |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING        | 0.00                   | 800,000.00            | 0.00                                  | 476,800.00              | 192,700.00              | 194,700.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                  | <b>6,282,000.00</b>    | <b>600,000.00</b>     | <b>105,000.00</b>                     | <b>271,190.00</b>       | <b>14,266,600.00</b>    | <b>14,409,500.00</b>    |
| 22020203          | INTERNET ACCESS CHARGES                     | 0.00                   | 80,000.00             | 0.00                                  | 47,680.00               | 602,000.00              | 608,100.00              |
| 22020205          | WATER RATES                                 | 22,000.00              | 160,000.00            | 85,000.00                             | 103,110.00              | 12,039,200.00           | 12,159,600.00           |
| 22020207          | LEASED COMMUNICATION LINES(S)               | 0.00                   | 120,000.00            | 0.00                                  | 71,520.00               | 1,204,000.00            | 1,216,100.00            |
| 22020209          | OTHER UTILITY CHARGES                       | 6,260,000.00           | 240,000.00            | 20,000.00                             | 48,880.00               | 421,400.00              | 425,700.00              |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>1,214,250.00</b>    | <b>113,345,200.00</b> | <b>50,362,283.12</b>                  | <b>31,550,460.00</b>    | <b>127,134,000.00</b>   | <b>128,405,500.00</b>   |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 671,250.00             | 1,795,200.00          | 897,000.00                            | 1,099,620.00            | 722,400.00              | 729,700.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 110,000,000.00        | 48,896,883.12                         | 29,456,710.00         | 120,392,000.00         | 121,596,000.00         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 12,000.00              | 400,000.00            | 0.00                                  | 238,400.00            | 6,019,600.00           | 6,079,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 531,000.00             | 1,150,000.00          | 568,400.00                            | 755,730.00            | 0.00                   | 0.00                   |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>2,622,497.38</b>    | <b>7,240,600.00</b>   | <b>2,536,822.37</b>                   | <b>3,328,680.00</b>   | <b>556,633,100.00</b>  | <b>562,199,800.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 55,000.00              | 1,600,000.00          | 859,072.37                            | 1,382,130.00          | 602,000.00             | 608,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 600,000.00             | 2,000,000.00          | 0.00                                  | 1,192,000.00          | 55,861,900.00          | 56,420,600.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 497,324,000.00         | 502,297,300.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 9,100.00               | 40,600.00             | 20,000.00                             | 12,520.00             | 1,204,000.00           | 1,216,100.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 491,200.00             | 1,200,000.00          | 33,750.00                             | 41,130.00             | 1,504,900.00           | 1,520,000.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 1,467,197.38           | 2,400,000.00          | 1,624,000.00                          | 700,900.00            | 136,300.00             | 137,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>230,000.00</b>      | <b>2,000,000.00</b>   | <b>0.00</b>                           | <b>1,192,000.00</b>   | <b>1,610,900.00</b>    | <b>1,627,100.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 800,000.00            | 0.00                                  | 476,800.00            | 106,000.00             | 107,100.00             |
| 22020503      | OTHER TRAININGS                                       | 230,000.00             | 1,200,000.00          | 0.00                                  | 715,200.00            | 1,504,900.00           | 1,520,000.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>200,000.00</b>      | <b>1,360,000.00</b>   | <b>295,000.00</b>                     | <b>309,340.00</b>     | <b>540,000.00</b>      | <b>545,500.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 160,000.00             | 1,200,000.00          | 225,000.00                            | 236,620.00            | 214,900.00             | 217,100.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 40,000.00              | 160,000.00            | 70,000.00                             | 72,720.00             | 325,100.00             | 328,400.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>64,600.00</b>       | <b>1,600,000.00</b>   | <b>992,500.00</b>                     | <b>121,590.00</b>     | <b>0.00</b>            | <b>0.00</b>            |
| 22020709      | OTHER CONSULTING SERVICES                             | 64,600.00              | 1,600,000.00          | 992,500.00                            | 121,590.00            | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>821,200.00</b>      | <b>49,650,000.00</b>  | <b>24,566,825.00</b>                  | <b>1,799,930.00</b>   | <b>109,633,300.00</b>  | <b>110,729,800.00</b>  |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 127,000.00             | 2,050,000.00          | 1,260,100.00                          | 670,500.00            | 26,741,800.00          | 27,009,300.00          |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 694,200.00             | 400,000.00            | 67,700.00                             | 82,250.00             | 422,900.00             | 427,200.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 47,200,000.00         | 23,239,025.00                         | 1,047,180.00          | 82,468,600.00          | 83,293,300.00          |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>3,059,662.01</b>    | <b>400,000.00</b>     | <b>186,326.73</b>                     | <b>247,940.00</b>     | <b>1,384,600.00</b>    | <b>1,398,500.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 3,059,662.01           | 400,000.00            | 186,326.73                            | 247,940.00            | 1,384,600.00           | 1,398,500.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>180,574,109.27</b>  | <b>224,385,200.00</b> | <b>111,465,480.00</b>                 | <b>195,691,270.00</b> | <b>6,598,200.00</b>    | <b>6,664,600.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                   | 4,000,000.00           | 800,000.00            | 185,000.00                            | 145,430.00            | 24,100.00              | 24,400.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 440,000.00            | 0.00                                  | 262,240.00            | 1,805,900.00           | 1,824,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 129,795,575.00         | 178,400,000.00        | 88,911,430.00                         | 164,018,610.00        | 192,700.00             | 194,700.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 695,597.41             | 1,889,600.00          | 770,500.00                            | 812,950.00            | 1,926,800.00           | 1,946,100.00           |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 114,000.00            | 56,650.00                             | 63,180.00             | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 839,000.00             | 3,100,000.00          | 1,595,500.00                          | 3,636,800.00          | 963,200.00             | 972,900.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 40,416,952.86          | 36,000,000.00         | 18,136,400.00                         | 21,578,180.00         | 0.00                   | 0.00                   |
| 22021026      | MONITORING AND EVALUATION RECURRENT                   | 4,826,984.00           | 0.00                  | 0.00                                  | 2,980,000.00          | 1,504,900.00           | 1,520,000.00           |
| 22021027      | DAILY RATED ALLOWANCE                                 | 0.00                   | 3,641,600.00          | 1,810,000.00                          | 2,193,880.00          | 180,600.00             | 182,500.00             |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>18,143,026.00</b>   | <b>60,484,600.00</b> | <b>24,252,037.29</b>                  | <b>814,874,800.00</b> | <b>823,023,700.00</b>  | <b>839,484,300.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>549,874,800.00</b> | <b>555,373,700.00</b>  | <b>566,481,300.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>549,874,800.00</b> | <b>555,373,700.00</b>  | <b>566,481,300.00</b>  |
| 23010113      | PURCHASE OF COMPUTERS                               | 0.00                   | 0.00                 | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                       | 0.00                   | 0.00                 | 0.00                                  | 4,500,000.00          | 4,545,000.00           | 4,635,900.00           |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                    | 0.00                   | 0.00                 | 0.00                                  | 45,263,800.00         | 45,716,500.00          | 46,630,900.00          |
| 23010150      | PURCHASE OF ELECTRONIC BILL BOARD                   | 0.00                   | 0.00                 | 0.00                                  | 498,111,000.00        | 503,092,200.00         | 513,154,100.00         |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>18,143,026.00</b>   | <b>60,484,600.00</b> | <b>24,252,037.29</b>                  | <b>160,000,000.00</b> | <b>161,600,000.00</b>  | <b>164,832,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>18,143,026.00</b>   | <b>60,484,600.00</b> | <b>24,252,037.29</b>                  | <b>160,000,000.00</b> | <b>161,600,000.00</b>  | <b>164,832,000.00</b>  |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE       | 18,143,026.00          | 60,484,600.00        | 24,252,037.29                         | 160,000,000.00        | 161,600,000.00         | 164,832,000.00         |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>105,000,000.00</b> | <b>106,050,000.00</b>  | <b>108,171,000.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>105,000,000.00</b> | <b>106,050,000.00</b>  | <b>108,171,000.00</b>  |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPITAL        | 0.00                   | 0.00                 | 0.00                                  | 80,000,000.00         | 80,800,000.00          | 82,416,000.00          |
| 23050111      | PRODUCTION OF NATIONAL FLAGS                        | 0.00                   | 0.00                 | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |

|                   |                                           |                       |                       |                       |                         |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0123003001</b> | <b>Adamawa Television Corporation</b>     |                       |                       |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>194,897,048.25</b> | <b>446,209,580.00</b> | <b>137,407,271.47</b> | <b>3,074,718,960.00</b> | <b>3,326,225,700.00</b> | <b>3,385,946,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>177,673,529.32</b> | <b>250,559,980.00</b> | <b>120,512,278.29</b> | <b>293,156,200.00</b>   | <b>128,631,600.00</b>   | <b>128,631,600.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>75,821,485.26</b>  | <b>106,415,740.00</b> | <b>52,707,031.87</b>  | <b>124,506,500.00</b>   | <b>8,033,000.00</b>     | <b>8,033,000.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>75,821,485.26</b>  | <b>106,415,740.00</b> | <b>52,707,031.87</b>  | <b>124,506,500.00</b>   | <b>8,033,000.00</b>     | <b>8,033,000.00</b>     |
| 21010101          | BASIC-SALARY                              | 75,071,485.26         | 106,415,740.00        | 52,707,031.87         | 124,506,500.00          | 8,033,000.00            | 8,033,000.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 750,000.00            | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>101,852,044.06</b> | <b>144,144,240.00</b> | <b>67,805,246.42</b>  | <b>168,649,700.00</b>   | <b>120,598,600.00</b>   | <b>120,598,600.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>101,852,044.06</b> | <b>144,144,240.00</b> | <b>67,805,246.42</b>  | <b>168,649,700.00</b>   | <b>120,598,600.00</b>   | <b>120,598,600.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 17,014,336.54         | 24,671,480.00         | 11,953,299.00         | 28,865,700.00           | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                       | 4,818,137.01          | 6,978,940.00          | 3,374,633.87          | 8,165,500.00            | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                              | 713,814.33            | 1,018,960.00          | 489,706.60            | 1,192,300.00            | 29,350,900.00           | 29,350,900.00           |
| 21020105          | UTILITY ALLOWANCE                         | 2,581,646.28          | 3,723,780.00          | 1,782,210.24          | 4,356,900.00            | 0.00                    | 0.00                    |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 299,620.32            | 438,540.00            | 211,124.77            | 513,200.00              | 39,607,700.00           | 39,607,700.00           |
| 21020107          | LEAVE ALLOWANCE                           | 7,195,615.00          | 10,382,420.00         | 4,923,120.00          | 12,147,500.00           | 3,503,700.00            | 3,503,700.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 10,364,015.34         | 15,084,500.00         | 7,283,748.77          | 17,649,000.00           | 9,279,100.00            | 9,279,100.00            |
| 21020121          | WIEGHING ALLOWANCE                        | 38,014,395.74         | 54,801,420.00         | 26,724,504.01         | 64,117,800.00           | 2,913,900.00            | 2,913,900.00            |
| 21020135          | FURNITURE ALLOWANCE                       | 13,750,463.50         | 19,634,200.00         | 9,672,899.16          | 22,972,100.00           | 518,800.00              | 518,800.00              |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 7,100,000.00          | 7,410,000.00          | 1,390,000.00          | 8,669,700.00            | 35,424,500.00           | 35,424,500.00           |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>17,223,518.93</b>   | <b>38,649,600.00</b> | <b>16,894,993.18</b>                  | <b>34,842,160.00</b> | <b>423,406,100.00</b>  | <b>427,641,700.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>17,223,518.93</b>   | <b>38,649,600.00</b> | <b>16,894,993.18</b>                  | <b>34,842,160.00</b> | <b>423,406,100.00</b>  | <b>427,641,700.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>2,881,790.00</b>    | <b>5,095,200.00</b>  | <b>1,457,421.00</b>                   | <b>4,470,000.00</b>  | <b>11,160,800.00</b>   | <b>11,272,700.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 973,700.00             | 2,000,000.00         | 10,000.00                             | 2,086,000.00         | 10,233,400.00          | 10,335,800.00          |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 1,828,090.00           | 2,800,000.00         | 1,447,421.00                          | 1,788,000.00         | 602,000.00             | 608,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 0.00                 | 0.00                                  | 298,000.00           | 214,600.00             | 216,800.00             |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING        | 80,000.00              | 295,200.00           | 0.00                                  | 298,000.00           | 110,800.00             | 112,000.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>531,000.00</b>      | <b>2,341,600.00</b>  | <b>583,000.00</b>                     | <b>4,768,000.00</b>  | <b>4,099,500.00</b>    | <b>4,140,900.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 252,000.00           | 126,000.00                            | 0.00                 | 1,872,100.00           | 1,890,900.00           |
| 22020202      | TELEPHONE CHARGES                           | 0.00                   | 96,000.00            | 0.00                                  | 0.00                 | 301,000.00             | 304,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                     | 349,000.00             | 1,600,000.00         | 457,000.00                            | 1,490,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 30,000.00              | 295,200.00           | 0.00                                  | 2,980,000.00         | 120,400.00             | 121,700.00             |
| 22020209      | OTHER UTILITY CHARGES                       | 152,000.00             | 98,400.00            | 0.00                                  | 298,000.00           | 602,000.00             | 608,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>2,493,534.00</b>    | <b>3,287,600.00</b>  | <b>1,949,800.00</b>                   | <b>2,384,000.00</b>  | <b>192,025,300.00</b>  | <b>193,945,700.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 1,860,934.00           | 1,687,600.00         | 1,517,800.00                          | 1,192,000.00         | 180,588,000.00         | 182,393,900.00         |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 800,000.00           | 0.00                                  | 596,000.00           | 9,631,400.00           | 9,727,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 632,600.00             | 800,000.00           | 432,000.00                            | 596,000.00           | 1,805,900.00           | 1,824,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>3,179,000.00</b>    | <b>6,402,400.00</b>  | <b>3,122,980.00</b>                   | <b>5,781,200.00</b>  | <b>205,667,200.00</b>  | <b>207,724,200.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 45,000.00              | 1,600,000.00         | 907,400.00                            | 1,192,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 101,000.00             | 800,000.00           | 43,800.00                             | 894,000.00           | 193,403,800.00         | 195,337,900.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 1,511,400.00           | 1,600,000.00         | 225,600.00                            | 1,788,000.00         | 5,718,700.00           | 5,775,900.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 248,000.00             | 1,600,000.00         | 1,395,000.00                          | 1,192,000.00         | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 1,273,600.00           | 802,400.00           | 551,180.00                            | 715,200.00           | 5,160,100.00           | 5,211,800.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>0.00</b>            | <b>140,800.00</b>    | <b>12,000.00</b>                      | <b>834,400.00</b>    | <b>3,274,900.00</b>    | <b>3,307,700.00</b>    |
| 22020601      | SECURITY SERVICES                           | 0.00                   | 70,400.00            | 0.00                                  | 715,200.00           | 445,600.00             | 450,100.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES              | 0.00                   | 70,400.00            | 12,000.00                             | 119,200.00           | 2,829,300.00           | 2,857,600.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>2,889,400.00</b>    | <b>6,552,600.00</b>  | <b>1,879,472.39</b>                   | <b>6,079,200.00</b>  | <b>4,131,100.00</b>    | <b>4,172,500.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 1,694,800.00           | 3,759,000.00         | 1,879,472.39                          | 2,682,000.00         | 2,648,700.00           | 2,675,200.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST         | 0.00                   | 393,600.00           | 0.00                                  | 417,200.00           | 422,900.00             | 427,200.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 1,194,600.00           | 2,400,000.00         | 0.00                                  | 2,980,000.00         | 1,059,500.00           | 1,070,100.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>          | <b>25,294.93</b>       | <b>75,900.00</b>     | <b>44,569.79</b>                      | <b>35,760.00</b>     | <b>20,500.00</b>       | <b>20,800.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)          | 25,294.93              | 75,900.00            | 44,569.79                             | 35,760.00            | 20,500.00              | 20,800.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>       | <b>5,223,500.00</b>    | <b>14,753,500.00</b> | <b>7,845,750.00</b>                   | <b>10,489,600.00</b> | <b>3,026,800.00</b>    | <b>3,057,200.00</b>    |
| 22021007      | WELFARE PACKAGES                            | 451,000.00             | 1,600,000.00         | 0.00                                  | 1,907,200.00         | 963,200.00             | 972,900.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 4,599,500.00           | 6,867,500.00          | 4,083,750.00                          | 3,576,000.00            | 1,685,500.00            | 1,702,400.00            |
| 22021027      | DAILY RATED ALLOWANCE                                | 173,000.00             | 6,286,000.00          | 3,762,000.00                          | 5,006,400.00            | 378,100.00              | 381,900.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>157,000,000.00</b> | <b>0.00</b>                           | <b>2,746,720,600.00</b> | <b>2,774,188,000.00</b> | <b>2,829,673,600.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>70,000,000.00</b>  | <b>0.00</b>                           | <b>2,231,137,900.00</b> | <b>2,253,449,400.00</b> | <b>2,298,519,500.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>70,000,000.00</b>  | <b>0.00</b>                           | <b>2,231,137,900.00</b> | <b>2,253,449,400.00</b> | <b>2,298,519,500.00</b> |
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                   | 70,000,000.00         | 0.00                                  | 8,000,000.00            | 8,080,000.00            | 8,241,600.00            |
| 23010123      | PURCHASE OF FIRE FIGHTING EQUIPMENT                  | 0.00                   | 0.00                  | 0.00                                  | 1,850,000.00            | 1,868,500.00            | 1,905,900.00            |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                     | 0.00                   | 0.00                  | 0.00                                  | 695,724,000.00          | 702,681,300.00          | 716,735,800.00          |
| 23010141      | PURCHASE OF ELECTRICAL EQUIPMENTS                    | 0.00                   | 0.00                  | 0.00                                  | 1,250,763,900.00        | 1,263,271,600.00        | 1,288,537,200.00        |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                        | 0.00                   | 0.00                  | 0.00                                  | 108,000,000.00          | 109,080,000.00          | 111,261,600.00          |
| 23010145      | PURCHASE OF COOLING EQUIPMENT                        | 0.00                   | 0.00                  | 0.00                                  | 18,800,000.00           | 18,988,000.00           | 19,367,800.00           |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                     | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>87,000,000.00</b>  | <b>0.00</b>                           | <b>308,580,000.00</b>   | <b>311,665,800.00</b>   | <b>317,899,300.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>87,000,000.00</b>  | <b>0.00</b>                           | <b>308,580,000.00</b>   | <b>311,665,800.00</b>   | <b>317,899,300.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 87,000,000.00         | 0.00                                  | 207,660,000.00          | 209,736,600.00          | 213,931,400.00          |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                  | 0.00                                  | 4,500,000.00            | 4,545,000.00            | 4,635,900.00            |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE        | 0.00                   | 0.00                  | 0.00                                  | 96,420,000.00           | 97,384,200.00           | 99,332,000.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>113,000,000.00</b>   | <b>114,130,000.00</b>   | <b>116,412,600.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>113,000,000.00</b>   | <b>114,130,000.00</b>   | <b>116,412,600.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                  | 0.00                                  | 81,000,000.00           | 81,810,000.00           | 83,446,200.00           |
| 23030127      | REHABILITATION/REPAIRS- ICT INFRASTRUCTURES          | 0.00                   | 0.00                  | 0.00                                  | 32,000,000.00           | 32,320,000.00           | 32,966,400.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>94,002,700.00</b>    | <b>94,942,800.00</b>    | <b>96,842,200.00</b>    |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>94,002,700.00</b>    | <b>94,942,800.00</b>    | <b>96,842,200.00</b>    |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                        | 0.00                   | 0.00                  | 0.00                                  | 94,002,700.00           | 94,942,800.00           | 96,842,200.00           |

|                   |                                           |                       |                         |                         |                         |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>0123004001</b> | <b>Adamawa Broadcasting Corporation</b>   |                       |                         |                         |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>161,451,552.57</b> | <b>1,716,654,040.00</b> | <b>1,554,966,264.96</b> | <b>1,637,367,730.00</b> | <b>4,856,790,700.00</b> | <b>4,917,477,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>145,361,516.43</b> | <b>183,418,740.00</b>   | <b>102,168,330.61</b>   | <b>214,600,900.00</b>   | <b>193,174,500.00</b>   | <b>193,174,500.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>62,975,146.33</b>  | <b>82,002,420.00</b>    | <b>46,030,951.99</b>    | <b>95,942,900.00</b>    | <b>61,300.00</b>        | <b>61,300.00</b>        |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>62,975,146.33</b>  | <b>82,002,420.00</b>    | <b>46,030,951.99</b>    | <b>95,942,900.00</b>    | <b>61,300.00</b>        | <b>61,300.00</b>        |
| 21010101          | BASIC-SALARY                              | 62,175,146.33         | 82,002,420.00           | 46,030,951.99           | 95,942,900.00           | 61,300.00               | 61,300.00               |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 800,000.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>82,386,370.10</b>  | <b>101,416,320.00</b>   | <b>56,137,378.62</b>    | <b>118,658,000.00</b>   | <b>193,113,200.00</b>   | <b>193,113,200.00</b>   |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>210201</b> | <b>ALLOWANCES</b>                         | <b>82,386,370.10</b>   | <b>101,416,320.00</b> | <b>56,137,378.62</b>                  | <b>118,658,000.00</b> | <b>193,113,200.00</b>   | <b>193,113,200.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                    | 14,145,777.53          | 18,717,760.00         | 10,388,363.69                         | 21,899,900.00         | 1,882,000.00            | 1,882,000.00            |
| 21020103      | TRANSPORT ALLOWANCE                       | 4,679,041.84           | 6,448,740.00          | 3,410,121.34                          | 7,545,100.00          | 0.00                    | 0.00                    |
| 21020104      | MEAL SUBSIDY                              | 815,940.96             | 1,112,040.00          | 598,263.36                            | 1,301,200.00          | 10,613,000.00           | 10,613,000.00           |
| 21020105      | UTILITY ALLOWANCE                         | 2,486,896.62           | 3,352,940.00          | 1,804,776.42                          | 3,923,100.00          | 0.00                    | 0.00                    |
| 21020106      | ENTERTAINMENT ALLOWANCE                   | 157,762.70             | 184,780.00            | 105,879.30                            | 216,300.00            | 7,046,000.00            | 7,046,000.00            |
| 21020107      | LEAVE ALLOWANCE                           | 5,752,959.00           | 7,799,120.00          | 4,173,561.00                          | 9,125,000.00          | 2,644,200.00            | 2,644,200.00            |
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 4,860,554.67           | 6,408,200.00          | 3,252,452.40                          | 7,497,600.00          | 124,506,500.00          | 124,506,500.00          |
| 21020121      | WIEGHING ALLOWANCE                        | 30,879,998.78          | 40,631,240.00         | 22,654,390.17                         | 47,538,600.00         | 0.00                    | 0.00                    |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE             | 1,341.80               | 0.00                  | 0.00                                  | 0.00                  | 28,865,700.00           | 28,865,700.00           |
| 21020135      | FURNITURE ALLOWANCE                       | 11,244,486.05          | 15,201,740.00         | 8,289,570.94                          | 17,786,200.00         | 8,165,500.00            | 8,165,500.00            |
| 21020143      | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE      | 1,610.15               | 0.00                  | 0.00                                  | 0.00                  | 1,192,300.00            | 1,192,300.00            |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 7,360,000.00           | 1,559,760.00          | 1,460,000.00                          | 1,825,000.00          | 8,198,000.00            | 8,198,000.00            |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>16,090,036.14</b>   | <b>33,195,300.00</b>  | <b>9,922,934.35</b>                   | <b>31,857,330.00</b>  | <b>3,258,797,600.00</b> | <b>3,291,387,800.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>16,090,036.14</b>   | <b>33,195,300.00</b>  | <b>9,922,934.35</b>                   | <b>31,857,330.00</b>  | <b>3,258,797,600.00</b> | <b>3,291,387,800.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>70,000.00</b>       | <b>931,200.00</b>     | <b>240,000.00</b>                     | <b>496,850.00</b>     | <b>9,815,900.00</b>     | <b>9,914,400.00</b>     |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                   | 153,600.00            | 0.00                                  | 91,550.00             | 9,511,000.00            | 9,606,200.00            |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 70,000.00              | 480,000.00            | 240,000.00                            | 227,920.00            | 60,200.00               | 60,900.00               |
| 22020105      | HOTEL ACCOMMODATION - LOCAL               | 0.00                   | 153,600.00            | 0.00                                  | 91,550.00             | 214,600.00              | 216,800.00              |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING      | 0.00                   | 144,000.00            | 0.00                                  | 85,830.00             | 30,100.00               | 30,500.00               |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>28,000.00</b>       | <b>285,600.00</b>     | <b>0.00</b>                           | <b>170,240.00</b>     | <b>24,179,000.00</b>    | <b>24,421,100.00</b>    |
| 22020201      | ELECTRICITY CHARGES                       | 0.00                   | 29,600.00             | 0.00                                  | 17,650.00             | 13,945,600.00           | 14,085,100.00           |
| 22020202      | TELEPHONE CHARGES                         | 0.00                   | 29,600.00             | 0.00                                  | 17,650.00             | 180,600.00              | 182,500.00              |
| 22020203      | INTERNET ACCESS CHARGES                   | 28,000.00              | 120,000.00            | 0.00                                  | 71,520.00             | 903,000.00              | 912,100.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES     | 0.00                   | 48,800.00             | 0.00                                  | 29,090.00             | 120,400.00              | 121,700.00              |
| 22020209      | OTHER UTILITY CHARGES                     | 0.00                   | 57,600.00             | 0.00                                  | 34,330.00             | 9,029,400.00            | 9,119,700.00            |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>823,500.00</b>      | <b>1,661,600.00</b>   | <b>530,000.00</b>                     | <b>853,970.00</b>     | <b>37,989,800.00</b>    | <b>38,369,900.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 768,500.00             | 954,400.00            | 320,000.00                            | 568,830.00            | 1,204,000.00            | 1,216,100.00            |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS        | 35,000.00              | 420,000.00            | 210,000.00                            | 113,960.00            | 33,107,800.00           | 33,438,900.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS            | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 3,617,800.00            | 3,654,000.00            |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES         | 0.00                   | 96,000.00             | 0.00                                  | 57,220.00             | 60,200.00               | 60,900.00               |
| 22020312      | OTHER MATERIALS AND SUPPLIES              | 20,000.00              | 191,200.00            | 0.00                                  | 113,960.00            | 0.00                    | 0.00                    |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>1,840,200.00</b>    | <b>2,254,400.00</b>   | <b>123,000.00</b>                     | <b>1,740,340.00</b>   | <b>3,091,773,500.00</b> | <b>3,122,691,600.00</b> |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 216,700.00             | 716,000.00            | 71,500.00                             | 426,740.00            | 481,600.00              | 486,500.00              |



| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 100,000.00             | 96,000.00            | 0.00                                  | 57,220.00            | 181,671,600.00         | 183,488,400.00         |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 102,000.00             | 439,200.00           | 0.00                                  | 261,770.00           | 2,906,834,300.00       | 2,935,902,700.00       |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 104,000.00             | 191,200.00           | 0.00                                  | 113,960.00           | 1,805,900.00           | 1,824,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 775,500.00             | 334,400.00           | 51,500.00                             | 596,000.00           | 963,200.00             | 972,900.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 542,000.00             | 477,600.00           | 0.00                                  | 284,650.00           | 16,900.00              | 17,100.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>55,000.00</b>       | <b>430,400.00</b>    | <b>0.00</b>                           | <b>256,530.00</b>    | <b>1,062,000.00</b>    | <b>1,072,700.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 55,000.00              | 286,400.00           | 0.00                                  | 170,700.00           | 159,000.00             | 160,600.00             |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 144,000.00           | 0.00                                  | 85,830.00            | 903,000.00             | 912,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>1,318,400.00</b>  | <b>0.00</b>                           | <b>785,780.00</b>    | <b>3,174,600.00</b>    | <b>3,206,400.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 954,400.00           | 0.00                                  | 568,830.00           | 128,500.00             | 129,800.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 0.00                   | 96,000.00            | 0.00                                  | 57,220.00            | 96,400.00              | 97,400.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 268,000.00           | 0.00                                  | 159,730.00           | 2,949,700.00           | 2,979,200.00           |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>99,000.00</b>       | <b>1,100,000.00</b>  | <b>0.00</b>                           | <b>1,109,050.00</b>  | <b>54,689,800.00</b>   | <b>55,237,000.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 239,200.00           | 0.00                                  | 596,000.00           | 241,100.00             | 243,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 96,000.00            | 0.00                                  | 57,220.00            | 148,400.00             | 149,900.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 477,600.00           | 0.00                                  | 284,650.00           | 846,200.00             | 854,700.00             |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 96,000.00            | 0.00                                  | 57,220.00            | 52,972,500.00          | 53,502,300.00          |
| 22020709      | OTHER CONSULTING SERVICES                             | 99,000.00              | 191,200.00           | 0.00                                  | 113,960.00           | 481,600.00             | 486,500.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>6,248,073.68</b>    | <b>15,576,100.00</b> | <b>7,215,236.00</b>                   | <b>13,708,000.00</b> | <b>19,953,900.00</b>   | <b>20,153,500.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,353,789.68           | 1,907,200.00         | 380,820.00                            | 2,980,000.00         | 2,648,700.00           | 2,675,200.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 4,894,284.00           | 13,668,900.00        | 6,834,416.00                          | 10,728,000.00        | 17,305,200.00          | 17,478,300.00          |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>38,887.44</b>       | <b>96,000.00</b>     | <b>17,198.35</b>                      | <b>57,220.00</b>     | <b>2,214,300.00</b>    | <b>2,236,500.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 38,887.44              | 96,000.00            | 17,198.35                             | 57,220.00            | 2,214,300.00           | 2,236,500.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>6,887,375.02</b>    | <b>9,541,600.00</b>  | <b>1,797,500.00</b>                   | <b>12,679,350.00</b> | <b>13,944,800.00</b>   | <b>14,084,700.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 382,400.00           | 0.00                                  | 227,920.00           | 9,167,900.00           | 9,259,600.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 98,000.00              | 382,400.00           | 70,000.00                             | 227,920.00           | 1,805,900.00           | 1,824,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 1,245,588.76           | 1,907,200.00         | 325,000.00                            | 1,136,700.00         | 192,700.00             | 194,700.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 14,886.26              | 334,400.00           | 0.00                                  | 199,310.00           | 451,500.00             | 456,100.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 100,000.00             | 144,000.00           | 30,000.00                             | 85,830.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 423,000.00             | 477,600.00           | 75,000.00                             | 284,650.00           | 346,800.00             | 350,300.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 286,400.00           | 0.00                                  | 119,200.00           | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                                   | 0.00                   | 286,400.00           | 0.00                                  | 29,800.00            | 60,200.00              | 60,900.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 96,000.00            | 0.00                                  | 57,220.00            | 6,700.00               | 6,800.00               |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 2,214,900.00           | 1,907,200.00         | 478,500.00                            | 3,754,800.00         | 1,023,400.00           | 1,033,700.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22021027      | DAILY RATED ALLOWANCE                                | 2,791,000.00           | 3,337,600.00            | 819,000.00                            | 6,556,000.00            | 889,700.00              | 898,600.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>1,500,040,000.00</b> | <b>1,442,875,000.00</b>               | <b>1,390,909,500.00</b> | <b>1,404,818,600.00</b> | <b>1,432,915,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>631,409,500.00</b>   | <b>637,723,600.00</b>   | <b>650,478,100.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>631,409,500.00</b>   | <b>637,723,600.00</b>   | <b>650,478,100.00</b>   |
| 23010106      | PURCHASE OF VANS                                     | 0.00                   | 0.00                    | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 23010119      | PURCHASE OF POWER GENERATING SET                     | 0.00                   | 0.00                    | 0.00                                  | 55,000,000.00           | 55,550,000.00           | 56,661,000.00           |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                     | 0.00                   | 0.00                    | 0.00                                  | 49,500,000.00           | 49,995,000.00           | 50,994,900.00           |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                        | 0.00                   | 0.00                    | 0.00                                  | 46,000,000.00           | 46,460,000.00           | 47,389,200.00           |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                     | 0.00                   | 0.00                    | 0.00                                  | 440,909,500.00          | 445,318,600.00          | 454,225,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>1,500,040,000.00</b> | <b>1,442,875,000.00</b>               | <b>440,000,000.00</b>   | <b>444,400,000.00</b>   | <b>453,288,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>1,500,040,000.00</b> | <b>1,442,875,000.00</b>               | <b>440,000,000.00</b>   | <b>444,400,000.00</b>   | <b>453,288,000.00</b>   |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY              | 0.00                   | 0.00                    | 0.00                                  | 33,000,000.00           | 33,330,000.00           | 33,996,600.00           |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE        | 0.00                   | 1,500,040,000.00        | 1,442,875,000.00                      | 407,000,000.00          | 411,070,000.00          | 419,291,400.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>319,500,000.00</b>   | <b>322,695,000.00</b>   | <b>329,148,900.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>319,500,000.00</b>   | <b>322,695,000.00</b>   | <b>329,148,900.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                    | 0.00                                  | 319,500,000.00          | 322,695,000.00          | 329,148,900.00          |

|                   |                                           |                      |                      |                      |                       |                       |                       |
|-------------------|-------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0123013001</b> | <b>Government Printing Press</b>          |                      |                      |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>37,179,974.08</b> | <b>95,088,860.00</b> | <b>27,234,440.29</b> | <b>210,365,300.00</b> | <b>432,436,100.00</b> | <b>436,114,700.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>23,097,711.29</b> | <b>31,449,060.00</b> | <b>14,741,836.29</b> | <b>36,795,900.00</b>  | <b>222,012,200.00</b> | <b>222,012,200.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>13,415,290.05</b> | <b>18,975,100.00</b> | <b>9,112,521.33</b>  | <b>22,201,000.00</b>  | <b>513,200.00</b>     | <b>513,200.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>13,415,290.05</b> | <b>18,975,100.00</b> | <b>9,112,521.33</b>  | <b>22,201,000.00</b>  | <b>513,200.00</b>     | <b>513,200.00</b>     |
| 21010101          | BASIC-SALARY                              | 13,415,290.05        | 18,975,100.00        | 9,112,521.33         | 22,201,000.00         | 513,200.00            | 513,200.00            |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>9,682,421.24</b>  | <b>12,473,960.00</b> | <b>5,629,314.96</b>  | <b>14,594,900.00</b>  | <b>221,499,000.00</b> | <b>221,499,000.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>9,682,421.24</b>  | <b>12,473,960.00</b> | <b>5,629,314.96</b>  | <b>14,594,900.00</b>  | <b>221,499,000.00</b> | <b>221,499,000.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 3,069,414.23         | 3,999,240.00         | 2,084,942.34         | 4,679,200.00          | 12,147,500.00         | 12,147,500.00         |
| 21020103          | TRANSPORT ALLOWANCE                       | 1,452,040.58         | 2,388,300.00         | 1,002,337.56         | 2,794,400.00          | 17,649,000.00         | 17,649,000.00         |
| 21020104          | MEAL SUBSIDY                              | 313,925.10           | 446,460.00           | 216,820.62           | 522,400.00            | 0.00                  | 0.00                  |
| 21020105          | UTILITY ALLOWANCE                         | 691,029.08           | 949,600.00           | 476,211.87           | 1,111,100.00          | 64,117,800.00         | 64,117,800.00         |
| 21020107          | LEAVE ALLOWANCE                           | 1,321,015.00         | 1,948,860.00         | 870,858.00           | 2,280,200.00          | 22,972,100.00         | 22,972,100.00         |
| 21020135          | FURNITURE ALLOWANCE                       | 954,997.25           | 1,521,500.00         | 618,144.57           | 1,780,200.00          | 8,669,700.00          | 8,669,700.00          |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 1,880,000.00         | 1,220,000.00         | 360,000.00           | 1,427,400.00          | 95,942,900.00         | 95,942,900.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>14,082,262.79</b> | <b>28,839,800.00</b> | <b>12,492,604.00</b> | <b>17,880,000.00</b>  | <b>53,177,000.00</b>  | <b>53,710,100.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>14,082,262.79</b> | <b>28,839,800.00</b> | <b>12,492,604.00</b> | <b>17,880,000.00</b>  | <b>53,177,000.00</b>  | <b>53,710,100.00</b>  |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>100,000.00</b>      | <b>228,000.00</b>    | <b>0.00</b>                           | <b>238,400.00</b>     | <b>1,926,300.00</b>    | <b>1,945,700.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                   | 100,000.00           | 0.00                                  | 119,200.00            | 1,805,900.00           | 1,824,000.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 100,000.00             | 128,000.00           | 0.00                                  | 119,200.00            | 120,400.00             | 121,700.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>4,712,500.00</b>    | <b>6,148,800.00</b>  | <b>1,334,700.00</b>                   | <b>4,350,800.00</b>   | <b>37,923,500.00</b>   | <b>38,302,800.00</b>   |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS        | 1,803,000.00           | 2,720,000.00         | 418,000.00                            | 1,847,600.00          | 30,098,000.00          | 30,399,000.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS            | 913,500.00             | 2,480,000.00         | 435,000.00                            | 1,788,000.00          | 6,019,600.00           | 6,079,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES              | 1,996,000.00           | 948,800.00           | 481,700.00                            | 715,200.00            | 1,805,900.00           | 1,824,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>2,900,600.00</b>    | <b>4,820,800.00</b>  | <b>1,649,900.00</b>                   | <b>3,319,720.00</b>   | <b>1,829,400.00</b>    | <b>1,848,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 395,000.00             | 615,000.00           | 342,000.00                            | 417,200.00            | 361,200.00             | 364,900.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS     | 168,600.00             | 540,000.00           | 270,000.00                            | 327,800.00            | 722,400.00             | 729,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS          | 1,083,000.00           | 2,000,000.00         | 205,000.00                            | 1,382,720.00          | 722,400.00             | 729,700.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                | 1,254,000.00           | 1,665,800.00         | 832,900.00                            | 1,192,000.00          | 23,400.00              | 23,700.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                 | <b>0.00</b>            | <b>400,000.00</b>    | <b>0.00</b>                           | <b>268,200.00</b>     | <b>987,300.00</b>      | <b>997,300.00</b>      |
| 22020501      | LOCAL TRAINING                            | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 264,900.00             | 267,600.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY   | 0.00                   | 400,000.00           | 0.00                                  | 268,200.00            | 722,400.00             | 729,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>    | <b>1,467,100.00</b>    | <b>3,280,000.00</b>  | <b>1,761,975.00</b>                   | <b>2,175,400.00</b>   | <b>4,828,800.00</b>    | <b>4,877,200.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                   | 648,000.00             | 1,100,000.00         | 429,975.00                            | 476,800.00            | 1,926,300.00           | 1,945,600.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST       | 128,900.00             | 0.00                 | 0.00                                  | 208,600.00            | 253,800.00             | 256,400.00             |
| 22020803      | PLANT / GENERATOR FUEL COST               | 690,200.00             | 2,180,000.00         | 1,332,000.00                          | 1,490,000.00          | 2,648,700.00           | 2,675,200.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>        | <b>15,694.79</b>       | <b>40,000.00</b>     | <b>15,604.00</b>                      | <b>23,840.00</b>      | <b>1,204,000.00</b>    | <b>1,216,100.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)        | 15,694.79              | 40,000.00            | 15,604.00                             | 23,840.00             | 1,204,000.00           | 1,216,100.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b>4,886,368.00</b>    | <b>13,922,200.00</b> | <b>7,730,425.00</b>                   | <b>7,503,640.00</b>   | <b>4,477,700.00</b>    | <b>4,523,000.00</b>    |
| 22021001      | REFRESHMENT & MEALS                       | 802,800.00             | 3,120,000.00         | 1,880,000.00                          | 774,800.00            | 433,500.00             | 437,900.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                | 314,000.00             | 472,000.00           | 0.00                                  | 327,800.00            | 313,100.00             | 316,300.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                    | 397,900.00             | 44,000.00            | 0.00                                  | 0.00                  | 1,715,600.00           | 1,732,800.00           |
| 22021007      | WELFARE PACKAGES                          | 691,000.00             | 2,300,000.00         | 1,201,150.00                          | 1,788,000.00          | 140,200.00             | 141,700.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES     | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 99,400.00              | 100,400.00             |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES       | 378,000.00             | 520,000.00           | 0.00                                  | 321,840.00            | 1,204,000.00           | 1,216,100.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 981,668.00             | 4,000,000.00         | 2,672,275.00                          | 1,788,000.00          | 421,400.00             | 425,700.00             |
| 22021027      | DAILY RATED ALLOWANCE                     | 1,321,000.00           | 3,466,200.00         | 1,977,000.00                          | 2,503,200.00          | 150,500.00             | 152,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>0.00</b>            | <b>34,800,000.00</b> | <b>0.00</b>                           | <b>155,689,400.00</b> | <b>157,246,900.00</b>  | <b>160,392,400.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>             | <b>0.00</b>            | <b>34,800,000.00</b> | <b>0.00</b>                           | <b>113,814,900.00</b> | <b>114,953,600.00</b>  | <b>117,253,200.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b> | <b>0.00</b>            | <b>34,800,000.00</b> | <b>0.00</b>                           | <b>113,814,900.00</b> | <b>114,953,600.00</b>  | <b>117,253,200.00</b>  |
| 23010119      | PURCHASE OF POWER GENERATING SET          | 0.00                   | 9,998,125.00         | 0.00                                  | 17,526,200.00         | 17,701,500.00          | 18,055,600.00          |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                     | 0.00                   | 0.00                | 0.00                                  | 62,106,000.00        | 62,727,300.00          | 63,981,900.00          |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                        | 0.00                   | 24,801,875.00       | 0.00                                  | 34,182,700.00        | 34,524,800.00          | 35,215,700.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>41,874,500.00</b> | <b>42,293,300.00</b>   | <b>43,139,200.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>41,874,500.00</b> | <b>42,293,300.00</b>   | <b>43,139,200.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 41,874,500.00        | 42,293,300.00          | 43,139,200.00          |

|                   |                                           |                      |                      |                      |                       |                         |                         |
|-------------------|-------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>0123055001</b> | <b>Adamawa Press Limited</b>              |                      |                      |                      |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>62,629,400.79</b> | <b>76,625,340.00</b> | <b>34,036,779.82</b> | <b>176,430,430.00</b> | <b>1,330,106,600.00</b> | <b>1,342,885,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>46,682,200.58</b> | <b>56,668,060.00</b> | <b>29,530,937.52</b> | <b>66,302,600.00</b>  | <b>140,859,000.00</b>   | <b>140,859,000.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>24,261,453.28</b> | <b>28,696,580.00</b> | <b>16,237,761.26</b> | <b>33,575,100.00</b>  | <b>0.00</b>             | <b>0.00</b>             |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>24,261,453.28</b> | <b>28,696,580.00</b> | <b>16,237,761.26</b> | <b>33,575,100.00</b>  | <b>0.00</b>             | <b>0.00</b>             |
| 21010101          | BASIC-SALARY                              | 23,461,453.28        | 28,696,580.00        | 16,237,761.26        | 33,575,100.00         | 0.00                    | 0.00                    |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 800,000.00           | 0.00                 | 0.00                 | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>22,420,747.30</b> | <b>27,971,480.00</b> | <b>13,293,176.26</b> | <b>32,727,500.00</b>  | <b>140,859,000.00</b>   | <b>140,859,000.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>22,420,747.30</b> | <b>27,971,480.00</b> | <b>13,293,176.26</b> | <b>32,727,500.00</b>  | <b>140,859,000.00</b>   | <b>140,859,000.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 5,000,744.08         | 6,635,880.00         | 3,266,417.25         | 7,764,100.00          | 7,545,100.00            | 7,545,100.00            |
| 21020103          | TRANSPORT ALLOWANCE                       | 1,627,171.82         | 2,418,660.00         | 1,129,095.28         | 2,829,900.00          | 1,301,200.00            | 1,301,200.00            |
| 21020104          | MEAL SUBSIDY                              | 313,552.32           | 818,960.00           | 220,757.44           | 958,300.00            | 3,923,100.00            | 3,923,100.00            |
| 21020105          | UTILITY ALLOWANCE                         | 968,962.81           | 1,033,580.00         | 573,063.16           | 1,209,400.00          | 216,300.00              | 216,300.00              |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 154,979.68           | 19,760.00            | 5,967.82             | 23,200.00             | 9,125,000.00            | 9,125,000.00            |
| 21020107          | LEAVE ALLOWANCE                           | 1,974,937.00         | 2,957,180.00         | 1,297,697.00         | 3,460,000.00          | 7,497,600.00            | 7,497,600.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 840,244.29           | 543,540.00           | 170,200.02           | 636,100.00            | 0.00                    | 0.00                    |
| 21020121          | WIEGHING ALLOWANCE                        | 5,490,872.29         | 7,533,280.00         | 3,767,705.66         | 8,814,000.00          | 47,538,600.00           | 47,538,600.00           |
| 21020135          | FURNITURE ALLOWANCE                       | 3,401,705.38         | 4,670,640.00         | 2,382,272.63         | 5,464,700.00          | 17,786,200.00           | 17,786,200.00           |
| 21020143          | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE      | 137,577.63           | 0.00                 | 0.00                 | 0.00                  | 1,825,000.00            | 1,825,000.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 2,510,000.00         | 1,340,000.00         | 480,000.00           | 1,567,800.00          | 44,100,900.00           | 44,100,900.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>15,947,200.21</b> | <b>19,957,280.00</b> | <b>4,505,842.30</b>  | <b>22,645,630.00</b>  | <b>1,100,890,300.00</b> | <b>1,111,901,200.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>15,947,200.21</b> | <b>19,957,280.00</b> | <b>4,505,842.30</b>  | <b>22,645,630.00</b>  | <b>1,100,890,300.00</b> | <b>1,111,901,200.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>200,000.00</b>    | <b>315,200.00</b>    | <b>0.00</b>          | <b>1,521,670.00</b>   | <b>4,966,200.00</b>     | <b>5,016,100.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 200,000.00           | 89,600.00            | 0.00                 | 58,750.00             | 4,815,700.00            | 4,863,900.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 0.00                 | 176,000.00           | 0.00                 | 1,430,400.00          | 30,100.00               | 30,500.00               |
| 22020105          | HOTEL ACCOMMODATION - LOCAL               | 0.00                 | 49,600.00            | 0.00                 | 32,520.00             | 120,400.00              | 121,700.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                | <b>70,000.00</b>     | <b>558,400.00</b>    | <b>0.00</b>          | <b>945,320.00</b>     | <b>5,328,200.00</b>     | <b>5,381,700.00</b>     |
| 22020201          | ELECTRICITY CHARGES                       | 25,000.00            | 479,200.00           | 0.00                 | 314,170.00            | 392,100.00              | 396,100.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020203      | INTERNET ACCESS CHARGES                               | 25,000.00              | 49,600.00           | 0.00                                  | 32,520.00            | 1,805,900.00           | 1,824,000.00           |
| 22020206      | SEWERAGE CHARGES                                      | 0.00                   | 4,000.00            | 0.00                                  | 2,630.00             | 0.00                   | 0.00                   |
| 22020209      | OTHER UTILITY CHARGES                                 | 20,000.00              | 25,600.00           | 0.00                                  | 596,000.00           | 3,130,200.00           | 3,161,600.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>8,307,160.00</b>    | <b>9,525,600.00</b> | <b>2,995,900.00</b>                   | <b>9,328,140.00</b>  | <b>154,734,000.00</b>  | <b>156,281,700.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 277,960.00             | 505,600.00          | 42,000.00                             | 331,480.00           | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                                 | 0.00                   | 6,400.00            | 0.00                                  | 4,200.00             | 602,000.00             | 608,100.00             |
| 22020303      | NEWSPAPERS                                            | 0.00                   | 6,400.00            | 0.00                                  | 4,200.00             | 30,100.00              | 30,500.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 7,720,700.00           | 8,933,600.00        | 2,933,900.00                          | 8,940,000.00         | 150,490,000.00         | 151,994,900.00         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 308,500.00             | 56,800.00           | 20,000.00                             | 37,240.00            | 1,204,000.00           | 1,216,100.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 16,800.00           | 0.00                                  | 11,020.00            | 1,805,900.00           | 1,824,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>217,700.00</b>      | <b>852,000.00</b>   | <b>15,000.00</b>                      | <b>1,018,220.00</b>  | <b>913,466,600.00</b>  | <b>922,601,500.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 80,700.00              | 439,200.00          | 0.00                                  | 287,940.00           | 7,223,600.00           | 7,295,900.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 23,200.00           | 0.00                                  | 15,210.00            | 5,750,000.00           | 5,807,500.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 70,400.00           | 0.00                                  | 46,160.00            | 900,055,700.00         | 909,056,300.00         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 89,000.00              | 208,000.00          | 0.00                                  | 596,000.00           | 301,000.00             | 304,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 48,000.00              | 111,200.00          | 15,000.00                             | 72,910.00            | 136,300.00             | 137,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>139,200.00</b>   | <b>0.00</b>                           | <b>687,270.00</b>    | <b>2,674,500.00</b>    | <b>2,701,400.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 89,600.00           | 0.00                                  | 58,750.00            | 106,000.00             | 107,100.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 49,600.00           | 0.00                                  | 32,520.00            | 1,605,300.00           | 1,621,400.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 0.00                | 0.00                                  | 596,000.00           | 963,200.00             | 972,900.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>18,600.00</b>       | <b>108,000.00</b>   | <b>0.00</b>                           | <b>70,810.00</b>     | <b>10,218,700.00</b>   | <b>10,321,000.00</b>   |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 49,600.00           | 0.00                                  | 32,520.00            | 45,500.00              | 46,000.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 18,600.00              | 58,400.00           | 0.00                                  | 38,290.00            | 10,173,200.00          | 10,275,000.00          |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>25,600.00</b>    | <b>0.00</b>                           | <b>16,790.00</b>     | <b>767,300.00</b>      | <b>775,000.00</b>      |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 25,600.00           | 0.00                                  | 16,790.00            | 767,300.00             | 775,000.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,314,300.00</b>    | <b>1,960,800.00</b> | <b>473,900.00</b>                     | <b>1,285,810.00</b>  | <b>1,891,200.00</b>    | <b>1,910,200.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,314,300.00           | 1,911,200.00        | 473,900.00                            | 1,253,290.00         | 1,637,400.00           | 1,653,800.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 49,600.00           | 0.00                                  | 32,520.00            | 253,800.00             | 256,400.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>30,700.21</b>       | <b>22,400.00</b>    | <b>6,442.30</b>                       | <b>14,690.00</b>     | <b>0.00</b>            | <b>0.00</b>            |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 30,700.21              | 22,400.00           | 6,442.30                              | 14,690.00            | 0.00                   | 0.00                   |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>5,788,740.00</b>    | <b>6,450,080.00</b> | <b>1,014,600.00</b>                   | <b>7,756,910.00</b>  | <b>6,843,600.00</b>    | <b>6,912,600.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                   | 123,500.00             | 657,600.00          | 57,600.00                             | 431,130.00           | 9,700.00               | 9,800.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 70,000.00              | 89,600.00           | 0.00                                  | 58,750.00            | 602,000.00             | 608,100.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 1,704,740.00           | 1,320,000.00        | 492,000.00                            | 865,400.00           | 317,900.00             | 321,100.00             |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021004      | MEDICAL EXPENSES-LOCAL                    | 0.00                   | 89,600.00           | 0.00                                  | 58,750.00            | 4,206,200.00           | 4,248,300.00           |
| 22021006      | POSTAGES & COURIER SERVICES               | 0.00                   | 23,200.00           | 0.00                                  | 15,210.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                          | 310,000.00             | 439,200.00          | 95,000.00                             | 287,940.00           | 70,400.00              | 71,200.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES     | 0.00                   | 121,600.00          | 0.00                                  | 79,730.00            | 90,300.00              | 91,300.00              |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES       | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 945,100.00             | 954,600.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 2,481,500.00           | 1,618,400.00        | 170,000.00                            | 2,980,000.00         | 481,600.00             | 486,500.00             |
| 22021027      | DAILY RATED ALLOWANCE                     | 1,099,000.00           | 2,090,880.00        | 200,000.00                            | 2,980,000.00         | 120,400.00             | 121,700.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>87,482,200.00</b> | <b>88,357,300.00</b>   | <b>90,125,000.00</b>   |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>87,482,200.00</b> | <b>88,357,300.00</b>   | <b>90,125,000.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>87,482,200.00</b> | <b>88,357,300.00</b>   | <b>90,125,000.00</b>   |
| 23010113      | PURCHASE OF COMPUTERS                     | 0.00                   | 0.00                | 0.00                                  | 5,289,300.00         | 5,342,200.00           | 5,449,100.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS             | 0.00                   | 0.00                | 0.00                                  | 70,708,500.00        | 71,415,600.00          | 72,844,100.00          |
| 23010118      | PURCHASE OF SCANNERS                      | 0.00                   | 0.00                | 0.00                                  | 1,307,600.00         | 1,320,700.00           | 1,347,200.00           |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS          | 0.00                   | 0.00                | 0.00                                  | 10,176,800.00        | 10,278,800.00          | 10,484,600.00          |

|                   |                                           |                       |                         |                       |                       |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>0125001001</b> | <b>Office of the Head of Service</b>      |                       |                         |                       |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>881,084,021.78</b> | <b>1,042,257,860.00</b> | <b>419,511,568.99</b> | <b>952,234,670.00</b> | <b>4,881,378,500.00</b> | <b>4,927,338,000.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>441,166,467.04</b> | <b>470,628,960.00</b>   | <b>291,018,820.57</b> | <b>550,637,800.00</b> | <b>285,641,900.00</b>   | <b>285,641,900.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>181,304,268.77</b> | <b>174,995,140.00</b>   | <b>129,122,781.62</b> | <b>204,744,400.00</b> | <b>4,679,200.00</b>     | <b>4,679,200.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>181,304,268.77</b> | <b>174,995,140.00</b>   | <b>129,122,781.62</b> | <b>204,744,400.00</b> | <b>4,679,200.00</b>     | <b>4,679,200.00</b>     |
| 21010101          | BASIC-SALARY                              | 181,304,268.77        | 174,995,140.00          | 129,122,781.62        | 204,744,400.00        | 4,679,200.00            | 4,679,200.00            |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>259,862,198.27</b> | <b>295,633,820.00</b>   | <b>161,896,038.95</b> | <b>345,893,400.00</b> | <b>280,962,700.00</b>   | <b>280,962,700.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>259,862,198.27</b> | <b>295,633,820.00</b>   | <b>161,896,038.95</b> | <b>345,893,400.00</b> | <b>280,962,700.00</b>   | <b>280,962,700.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 56,339,558.21         | 0.00                    | 0.00                  | 0.00                  | 2,794,400.00            | 2,794,400.00            |
| 21020103          | TRANSPORT ALLOWANCE                       | 8,877,389.21          | 11,569,980.00           | 6,383,082.43          | 13,536,900.00         | 522,400.00              | 522,400.00              |
| 21020104          | MEAL SUBSIDY                              | 1,549,874.44          | 5,271,200.00            | 1,101,426.36          | 6,167,400.00          | 1,111,100.00            | 1,111,100.00            |
| 21020105          | UTILITY ALLOWANCE                         | 17,333,529.89         | 10,243,680.00           | 10,839,924.34         | 11,985,200.00         | 2,280,200.00            | 2,280,200.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 12,857,680.11         | 23,797,040.00           | 7,621,046.53          | 27,842,600.00         | 0.00                    | 0.00                    |
| 21020107          | LEAVE ALLOWANCE                           | 15,317,176.00         | 8,254,820.00            | 10,358,949.00         | 9,658,200.00          | 1,780,200.00            | 1,780,200.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 48,035,540.40         | 35,316,220.00           | 31,400,247.74         | 41,320,100.00         | 1,427,400.00            | 1,427,400.00            |
| 21020112          | HARZARD ALLOWANCE                         | 1,669,114.61          | 23,294,940.00           | 1,281,416.83          | 27,255,200.00         | 33,575,100.00           | 33,575,100.00           |
| 21020114          | TEACHING ALLOWANCE                        | 290,814.67            | 0.00                    | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 21020117          | OUTFIT ALLOWANCE                          | 220,502.16            | 0.00                    | 0.00                  | 0.00                  | 7,764,100.00            | 7,764,100.00            |
| 21020120          | JOURNAL ALLOWANCE                         | 5,411,883.10          | 44,361,740.00           | 3,327,939.53          | 51,903,400.00         | 2,829,900.00            | 2,829,900.00            |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| 21020121      | WIEGHING ALLOWANCE                         | 820,591.98             | 1,011,740.00          | 860,949.99                            | 1,183,900.00          | 958,300.00              | 958,300.00              |
| 21020123      | RESPONSIBILITY ALLOWANCE                   | 180,000.00             | 115,800.00            | 135,000.00                            | 135,500.00            | 1,209,400.00            | 1,209,400.00            |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE              | 1,259,913.56           | 1,814,580.00          | 471,914.99                            | 2,123,100.00          | 23,200.00               | 23,200.00               |
| 21020129      | NEWSPAPERS ALLOWANCE                       | 755,948.44             | 2,034,080.00          | 283,149.11                            | 2,380,000.00          | 3,460,000.00            | 3,460,000.00            |
| 21020130      | SPECIAL ALLOWANCE                          | 189,001.80             | 0.00                  | 0.00                                  | 0.00                  | 636,100.00              | 636,100.00              |
| 21020135      | FURNITURE ALLOWANCE                        | 23,827,103.48          | 36,422,580.00         | 17,197,848.33                         | 42,614,500.00         | 0.00                    | 0.00                    |
| 21020137      | DRIVER'S ALLOWANCE                         | 26,123,506.00          | 21,300,300.00         | 15,937,766.47                         | 24,921,400.00         | 0.00                    | 0.00                    |
| 21020138      | ADMIN ALLOWANCE                            | 9,019,801.69           | 11,796,900.00         | 5,546,563.75                          | 13,802,500.00         | 0.00                    | 0.00                    |
| 21020139      | WARDROPE ALLOWANCE                         | 1,135,112.81           | 702,180.00            | 900,915.48                            | 821,600.00            | 8,814,000.00            | 8,814,000.00            |
| 21020140      | ACADEMIC ALLOWANCE                         | 574,752.96             | 514,900.00            | 309,054.72                            | 602,500.00            | 0.00                    | 0.00                    |
| 21020141      | ACCOMMODATION ALLOWANCE                    | 5,426,032.65           | 12,843,800.00         | 2,749,625.20                          | 15,027,300.00         | 5,464,700.00            | 5,464,700.00            |
| 21020142      | ICT ALLOWANCE                              | 1,268,106.97           | 785,340.00            | 1,050,242.04                          | 919,000.00            | 0.00                    | 0.00                    |
| 21020143      | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE       | 4,715,644.76           | 9,067,640.00          | 2,117,672.47                          | 10,609,200.00         | 1,567,800.00            | 1,567,800.00            |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 16,663,618.37          | 35,114,360.00         | 42,021,303.64                         | 41,083,900.00         | 204,744,400.00          | 204,744,400.00          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>439,917,554.74</b>  | <b>571,628,900.00</b> | <b>128,492,748.42</b>                 | <b>401,596,870.00</b> | <b>4,595,736,600.00</b> | <b>4,641,696,100.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>439,917,554.74</b>  | <b>571,628,900.00</b> | <b>128,492,748.42</b>                 | <b>401,596,870.00</b> | <b>4,595,736,600.00</b> | <b>4,641,696,100.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>7,978,300.00</b>    | <b>34,602,400.00</b>  | <b>6,972,000.00</b>                   | <b>20,623,060.00</b>  | <b>7,663,000.00</b>     | <b>7,739,900.00</b>     |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 1,351,000.00           | 8,800,000.00          | 0.00                                  | 5,244,800.00          | 0.00                    | 0.00                    |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 6,050,600.00           | 20,000,000.00         | 6,972,000.00                          | 11,920,000.00         | 301,000.00              | 304,100.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 351,200.00            | 0.00                                  | 209,320.00            | 6,019,600.00            | 6,079,800.00            |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                   | 561,600.00            | 0.00                                  | 334,720.00            | 845,200.00              | 853,700.00              |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 576,700.00             | 4,492,000.00          | 0.00                                  | 2,677,240.00          | 429,100.00              | 433,400.00              |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL        | 0.00                   | 351,200.00            | 0.00                                  | 209,320.00            | 53,000.00               | 53,600.00               |
| 22020109      | PER-DIEM/ESTACODES                         | 0.00                   | 46,400.00             | 0.00                                  | 27,660.00             | 15,100.00               | 15,300.00               |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>57,000.00</b>       | <b>32,299,200.00</b>  | <b>16,014,500.00</b>                  | <b>19,250,330.00</b>  | <b>17,302,300.00</b>    | <b>17,475,400.00</b>    |
| 22020201      | ELECTRICITY CHARGES                        | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 15,339,800.00           | 15,493,200.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 17,000.00              | 123,200.00            | 0.00                                  | 73,430.00             | 1,866,100.00            | 1,884,800.00            |
| 22020209      | OTHER UTILITY CHARGES                      | 40,000.00              | 32,176,000.00         | 16,014,500.00                         | 19,176,900.00         | 96,400.00               | 97,400.00               |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>357,300.00</b>      | <b>41,681,100.00</b>  | <b>14,437,550.00</b>                  | <b>18,604,760.00</b>  | <b>53,273,600.00</b>    | <b>53,806,500.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 242,300.00             | 22,816,300.00         | 14,347,550.00                         | 7,361,320.00          | 1,204,000.00            | 1,216,100.00            |
| 22020304      | MAGAZINES & PERIODICALS                    | 0.00                   | 351,200.00            | 0.00                                  | 209,320.00            | 24,078,400.00           | 24,319,200.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 115,000.00             | 1,740,800.00          | 90,000.00                             | 1,037,520.00          | 9,029,400.00            | 9,119,700.00            |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 0.00                   | 70,400.00             | 0.00                                  | 41,960.00             | 18,058,800.00           | 18,239,400.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 0.00                   | 16,702,400.00         | 0.00                                  | 9,954,640.00          | 903,000.00              | 912,100.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>1,242,650.00</b>    | <b>111,950,200.00</b> | <b>2,314,200.00</b>                   | <b>66,019,190.00</b>  | <b>4,508,459,700.00</b> | <b>4,553,544,500.00</b> |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 793,000.00             | 1,391,000.00          | 695,500.00                            | 125,880.00            | 2,456,000.00            | 2,480,600.00            |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 702,400.00            | 0.00                                  | 418,640.00            | 24,487,800.00           | 24,732,700.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 150,650.00             | 702,400.00            | 408,700.00                            | 418,640.00            | 4,480,608,500.00        | 4,525,414,600.00        |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 24,000.00              | 72,240,000.00         | 787,000.00                            | 43,055,040.00         | 903,000.00              | 912,100.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 275,000.00             | 36,914,400.00         | 423,000.00                            | 22,000,990.00         | 4,400.00                | 4,500.00                |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>99,250.00</b>       | <b>80,852,800.00</b>  | <b>42,541,446.00</b>                  | <b>107,788,280.00</b> | <b>565,900.00</b>       | <b>571,700.00</b>       |
| 22020501      | LOCAL TRAINING                                        | 49,250.00              | 64,704,000.00         | 42,541,446.00                         | 98,163,590.00         | 264,900.00              | 267,600.00              |
| 22020502      | INTERNATIONAL TRAINING                                | 50,000.00              | 43,200.00             | 0.00                                  | 25,750.00             | 0.00                    | 0.00                    |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 16,105,600.00         | 0.00                                  | 9,598,940.00          | 301,000.00              | 304,100.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>           | <b>656,300.00</b>       | <b>662,900.00</b>       |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 656,300.00              | 662,900.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>828,215.50</b>      | <b>103,422,400.00</b> | <b>6,363,161.25</b>                   | <b>73,559,760.00</b>  | <b>1,204,000.00</b>     | <b>1,216,300.00</b>     |
| 22020701      | FINANCIAL CONSULTING                                  | 219,643.72             | 8,320,000.00          | 63,000.00                             | 4,958,720.00          | 481,600.00              | 486,500.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 245,121.78             | 52,351,200.00         | 0.00                                  | 43,121,320.00         | 240,800.00              | 243,300.00              |
| 22020709      | OTHER CONSULTING SERVICES                             | 363,450.00             | 42,751,200.00         | 6,300,161.25                          | 25,479,720.00         | 481,600.00              | 486,500.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>526,700.00</b>      | <b>26,883,000.00</b>  | <b>12,351,100.00</b>                  | <b>8,916,160.00</b>   | <b>2,264,900.00</b>     | <b>2,287,700.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 79,500.00              | 24,003,000.00         | 12,141,200.00                         | 7,199,680.00          | 337,100.00              | 340,500.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 15,000.00              | 0.00                  | 0.00                                  | 0.00                  | 422,900.00              | 427,200.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 432,200.00             | 2,880,000.00          | 209,900.00                            | 1,716,480.00          | 1,504,900.00            | 1,520,000.00            |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>87,178.94</b>       | <b>13,563,800.00</b>  | <b>21,589,791.17</b>                  | <b>489,680.00</b>     | <b>421,400.00</b>       | <b>425,800.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 87,178.94              | 13,142,200.00         | 21,589,791.17                         | 238,400.00            | 301,000.00              | 304,100.00              |
| 22020902      | INSURANCE PREMIUM                                     | 0.00                   | 421,600.00            | 0.00                                  | 251,280.00            | 120,400.00              | 121,700.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>428,740,960.30</b>  | <b>126,374,000.00</b> | <b>5,909,000.00</b>                   | <b>86,345,650.00</b>  | <b>3,925,500.00</b>     | <b>3,965,400.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                   | 80,500.00              | 2,000,000.00          | 0.00                                  | 1,192,000.00          | 90,300.00               | 91,300.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 200,000.00             | 176,000.00            | 0.00                                  | 104,900.00            | 1,805,900.00            | 1,824,000.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 40,000.00              | 12,211,200.00         | 0.00                                  | 7,277,880.00          | 240,800.00              | 243,300.00              |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 702,400.00            | 0.00                                  | 418,640.00            | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                      | 60,000.00              | 5,710,000.00          | 3,015,000.00                          | 2,509,880.00          | 72,800.00               | 73,600.00               |
| 22021020      | FOREIGN SCHOLARSHIP SCHEME                            | 160,000.00             | 18,530,400.00         | 0.00                                  | 11,044,120.00         | 150,500.00              | 152,100.00              |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                             | 0.00                   | 70,400.00             | 0.00                                  | 41,960.00             | 60,200.00               | 60,900.00               |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 100,000.00             | 29,373,600.00         | 0.00                                  | 17,506,670.00         | 301,000.00              | 304,100.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 428,100,460.30         | 57,600,000.00         | 2,894,000.00                          | 46,249,600.00         | 1,204,000.00            | 1,216,100.00            |



| Code              | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|----------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>0125005001</b> | <b>Establishment and Training Department</b> |                        |                       |                                       |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                          | <b>323,810,044.71</b>  | <b>723,132,920.00</b> | <b>336,467,456.83</b>                 | <b>663,128,530.00</b> | <b>1,705,376,300.00</b> | <b>1,720,477,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                        | <b>281,543,875.89</b>  | <b>363,014,920.00</b> | <b>189,987,722.24</b>                 | <b>424,728,500.00</b> | <b>195,491,500.00</b>   | <b>195,491,500.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                                | <b>156,692,144.21</b>  | <b>217,656,120.00</b> | <b>110,792,070.93</b>                 | <b>254,657,700.00</b> | <b>13,536,900.00</b>    | <b>13,536,900.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                    | <b>156,692,144.21</b>  | <b>217,656,120.00</b> | <b>110,792,070.93</b>                 | <b>254,657,700.00</b> | <b>13,536,900.00</b>    | <b>13,536,900.00</b>    |
| 21010101          | BASIC-SALARY                                 | 156,692,144.21         | 217,656,120.00        | 110,792,070.93                        | 254,657,700.00        | 13,536,900.00           | 13,536,900.00           |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>    | <b>124,851,731.68</b>  | <b>145,358,800.00</b> | <b>79,195,651.31</b>                  | <b>170,070,800.00</b> | <b>181,954,600.00</b>   | <b>181,954,600.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                            | <b>124,851,731.68</b>  | <b>145,358,800.00</b> | <b>79,195,651.31</b>                  | <b>170,070,800.00</b> | <b>181,954,600.00</b>   | <b>181,954,600.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                       | 34,092,025.57          | 47,481,380.00         | 23,846,081.54                         | 55,553,300.00         | 6,167,400.00            | 6,167,400.00            |
| 21020103          | TRANSPORT ALLOWANCE                          | 10,612,438.12          | 14,874,480.00         | 7,355,176.62                          | 17,403,300.00         | 11,985,200.00           | 11,985,200.00           |
| 21020104          | MEAL SUBSIDY                                 | 2,025,575.56           | 2,828,080.00          | 1,391,845.50                          | 3,309,000.00          | 27,842,600.00           | 27,842,600.00           |
| 21020105          | UTILITY ALLOWANCE                            | 5,427,258.31           | 7,572,540.00          | 3,759,529.05                          | 8,860,000.00          | 9,658,200.00            | 9,658,200.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                      | 11,940.36              | 18,020.00             | 17,910.54                             | 21,200.00             | 41,320,100.00           | 41,320,100.00           |
| 21020107          | LEAVE ALLOWANCE                              | 15,050,303.00          | 21,056,360.00         | 10,354,811.00                         | 24,636,000.00         | 0.00                    | 0.00                    |
| 21020108          | DOMESTIC STAFF ALLOWANCE                     | 433,660.32             | 640,960.00            | 650,490.48                            | 750,000.00            | 27,255,200.00           | 27,255,200.00           |
| 21020112          | HARZARD ALLOWANCE                            | 2,000,505.01           | 0.00                  | 0.00                                  | 0.00                  | 51,903,400.00           | 51,903,400.00           |
| 21020114          | TEACHING ALLOWANCE                           | 124,266.12             | 0.00                  | 0.00                                  | 0.00                  | 1,183,900.00            | 1,183,900.00            |
| 21020121          | WIEGHING ALLOWANCE                           | 160,207.89             | 0.00                  | 0.00                                  | 0.00                  | 0.00                    | 0.00                    |
| 21020135          | FURNITURE ALLOWANCE                          | 27,899,361.30          | 39,060,780.00         | 19,621,055.70                         | 45,701,200.00         | 135,500.00              | 135,500.00              |
| 21020139          | WARDROPE ALLOWANCE                           | 1,809,255.01           | 0.00                  | 0.00                                  | 0.00                  | 0.00                    | 0.00                    |
| 21020141          | ACCOMMODATION ALLOWANCE                      | 3,618,509.90           | 3,492,100.00          | 2,659,440.34                          | 4,085,800.00          | 2,123,100.00            | 2,123,100.00            |
| 21020142          | ICT ALLOWANCE                                | 3,618,509.90           | 0.00                  | 0.00                                  | 0.00                  | 2,380,000.00            | 2,380,000.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                | 17,967,915.31          | 8,334,100.00          | 9,539,310.54                          | 9,751,000.00          | 0.00                    | 0.00                    |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                 | <b>42,266,168.82</b>   | <b>360,118,000.00</b> | <b>146,479,734.59</b>                 | <b>238,400,030.00</b> | <b>1,509,884,800.00</b> | <b>1,524,985,700.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                         | <b>42,266,168.82</b>   | <b>360,118,000.00</b> | <b>146,479,734.59</b>                 | <b>238,400,030.00</b> | <b>1,509,884,800.00</b> | <b>1,524,985,700.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>      | <b>538,800.00</b>      | <b>133,276,960.00</b> | <b>61,183,334.00</b>                  | <b>25,032,000.00</b>  | <b>2,688,800.00</b>     | <b>2,716,000.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING           | 0.00                   | 4,000,000.00          | 0.00                                  | 11,920,000.00         | 1,204,000.00            | 1,216,100.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS             | 395,000.00             | 4,000,000.00          | 0.00                                  | 11,920,000.00         | 120,400.00              | 121,700.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING   | 0.00                   | 4,000,000.00          | 0.00                                  | 0.00                  | 301,000.00              | 304,100.00              |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS     | 0.00                   | 120,476,960.00        | 61,183,334.00                         | 0.00                  | 634,300.00              | 640,700.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                  | 143,800.00             | 800,000.00            | 0.00                                  | 1,192,000.00          | 429,100.00              | 433,400.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                   | <b>577,000.00</b>      | <b>5,615,600.00</b>   | <b>245,000.00</b>                     | <b>3,966,750.00</b>   | <b>7,233,600.00</b>     | <b>7,306,200.00</b>     |
| 22020201          | ELECTRICITY CHARGES                          | 0.00                   | 31,680.00             | 0.00                                  | 18,890.00             | 5,113,800.00            | 5,165,000.00            |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES        | 577,000.00             | 4,000,000.00          | 0.00                                  | 2,980,000.00          | 1,805,900.00            | 1,824,000.00            |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|-------------------------|-------------------------|
| 22020205      | WATER RATES                                          | 0.00                   | 623,920.00            | 0.00                                  | 371,860.00           | 211,500.00              | 213,700.00              |
| 22020209      | OTHER UTILITY CHARGES                                | 0.00                   | 960,000.00            | 245,000.00                            | 596,000.00           | 102,400.00              | 103,500.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>365,000.00</b>      | <b>1,760,000.00</b>   | <b>1,104,500.00</b>                   | <b>7,152,000.00</b>  | <b>3,822,500.00</b>     | <b>3,860,900.00</b>     |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 0.00                   | 0.00                  | 0.00                                  | 5,960,000.00         | 451,500.00              | 456,100.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 220,000.00             | 800,000.00            | 478,000.00                            | 596,000.00           | 3,009,800.00            | 3,039,900.00            |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 145,000.00             | 960,000.00            | 626,500.00                            | 596,000.00           | 361,200.00              | 364,900.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>3,131,000.00</b>    | <b>33,001,040.00</b>  | <b>21,611,555.63</b>                  | <b>34,568,000.00</b> | <b>1,482,725,700.00</b> | <b>1,497,553,300.00</b> |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 773,500.00             | 1,640,000.00          | 908,000.00                            | 1,490,000.00         | 301,000.00              | 304,100.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 0.00                   | 2,400,000.00          | 25,555.63                             | 1,788,000.00         | 30,098,000.00           | 30,399,000.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 93,000.00              | 12,000,000.00         | 155,000.00                            | 8,940,000.00         | 1,449,879,300.00        | 1,464,378,100.00        |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 0.00                   | 0.00                  | 0.00                                  | 8,940,000.00         | 240,800.00              | 243,300.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 100,000.00             | 1,040,000.00          | 150,000.00                            | 1,192,000.00         | 1,805,900.00            | 1,824,000.00            |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 2,164,500.00           | 15,921,040.00         | 20,373,000.00                         | 1,490,000.00         | 400,700.00              | 404,800.00              |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENT               | 0.00                   | 0.00                  | 0.00                                  | 10,728,000.00        | 0.00                    | 0.00                    |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>5,555,000.00</b>    | <b>40,800,000.00</b>  | <b>19,949,974.98</b>                  | <b>68,492,660.00</b> | <b>1,310,000.00</b>     | <b>1,323,200.00</b>     |
| 22020501      | LOCAL TRAINING                                       | 5,555,000.00           | 40,000,000.00         | 19,949,974.98                         | 35,760,000.00        | 106,000.00              | 107,100.00              |
| 22020503      | OTHER TRAININGS                                      | 0.00                   | 800,000.00            | 0.00                                  | 32,732,660.00        | 1,204,000.00            | 1,216,100.00            |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>1,496,000.00</b>    | <b>2,404,720.00</b>   | <b>1,478,500.00</b>                   | <b>1,788,000.00</b>  | <b>794,700.00</b>       | <b>802,800.00</b>       |
| 22020601      | SECURITY SERVICES                                    | 800,000.00             | 1,600,000.00          | 995,000.00                            | 1,192,000.00         | 602,000.00              | 608,100.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 696,000.00             | 804,720.00            | 483,500.00                            | 596,000.00           | 192,700.00              | 194,700.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>0.00</b>            | <b>12,000,000.00</b>  | <b>5,620,000.00</b>                   | <b>12,516,000.00</b> | <b>4,341,500.00</b>     | <b>4,385,000.00</b>     |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 0.00                   | 8,000,000.00          | 5,620,000.00                          | 8,940,000.00         | 7,300.00                | 7,400.00                |
| 22020709      | OTHER CONSULTING SERVICES                            | 0.00                   | 4,000,000.00          | 0.00                                  | 3,576,000.00         | 4,334,200.00            | 4,377,600.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>1,567,200.00</b>    | <b>3,405,120.00</b>   | <b>1,390,000.00</b>                   | <b>2,851,940.00</b>  | <b>2,083,000.00</b>     | <b>2,104,100.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 126,000.00             | 1,200,000.00          | 710,000.00                            | 1,192,000.00         | 240,800.00              | 243,300.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 351,200.00             | 190,960.00            | 0.00                                  | 113,820.00           | 277,000.00              | 279,800.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 1,090,000.00           | 1,920,000.00          | 680,000.00                            | 1,490,000.00         | 602,000.00              | 608,100.00              |
| 22020806      | COOKING GAS/FUEL COST                                | 0.00                   | 94,160.00             | 0.00                                  | 56,120.00            | 963,200.00              | 972,900.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>68,260.64</b>       | <b>258,000.00</b>     | <b>369,634.10</b>                     | <b>238,400.00</b>    | <b>150,500.00</b>       | <b>152,100.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 68,260.64              | 258,000.00            | 369,634.10                            | 238,400.00           | 150,500.00              | 152,100.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>28,967,908.18</b>   | <b>127,596,560.00</b> | <b>33,527,235.88</b>                  | <b>81,794,280.00</b> | <b>4,734,500.00</b>     | <b>4,782,100.00</b>     |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 604,000.00            | 300,000.00                            | 1,192,000.00         | 3,587,700.00            | 3,623,600.00            |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 38,720.00             | 0.00                                  | 23,080.00            | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                     | 60,000.00              | 3,600,000.00          | 2,550,000.00                          | 2,980,000.00         | 722,400.00              | 729,700.00              |

| Code     | Description                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|---------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021021 | SPECIAL DAYS/CELEBRATIONS             | 7,000,000.00           | 90,000,000.00       | 20,100,000.00                         | 59,600,000.00        | 42,200.00              | 42,700.00              |
| 22021023 | DEVELOPMENT PLAN PREPARATION EXPENSES | 0.00                   | 80,000.00           | 60,000.00                             | 119,200.00           | 33,200.00              | 33,600.00              |
| 22021025 | OTHER MISCELLANEOUS EXPENSES          | 20,502,908.18          | 29,273,840.00       | 8,377,235.88                          | 14,900,000.00        | 0.00                   | 0.00                   |
| 22021027 | DAILY RATED ALLOWANCE                 | 1,405,000.00           | 4,000,000.00        | 2,140,000.00                          | 2,980,000.00         | 349,000.00             | 352,500.00             |

|                   |                                           |                         |                          |                          |                          |                       |                       |
|-------------------|-------------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|
| <b>0125007001</b> | <b>Adamawa State Staff Pension Board</b>  |                         |                          |                          |                          |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>7,802,769,425.56</b> | <b>14,430,504,800.00</b> | <b>10,122,316,850.19</b> | <b>23,973,974,900.00</b> | <b>695,928,100.00</b> | <b>699,598,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>7,796,004,097.76</b> | <b>14,365,489,800.00</b> | <b>10,101,694,192.54</b> | <b>23,790,714,900.00</b> | <b>478,016,200.00</b> | <b>478,016,200.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>9,876,634.96</b>     | <b>964,200.00</b>        | <b>491,584.77</b>        | <b>1,128,200.00</b>      | <b>42,614,500.00</b>  | <b>42,614,500.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>9,876,634.96</b>     | <b>964,200.00</b>        | <b>491,584.77</b>        | <b>1,128,200.00</b>      | <b>42,614,500.00</b>  | <b>42,614,500.00</b>  |
| 21010101          | BASIC-SALARY                              | 655,446.36              | 964,200.00               | 491,584.77               | 1,128,200.00             | 42,614,500.00         | 42,614,500.00         |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 9,221,188.60            | 0.00                     | 0.00                     | 0.00                     | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>450,643.12</b>       | <b>664,200.00</b>        | <b>282,982.34</b>        | <b>777,500.00</b>        | <b>66,703,500.00</b>  | <b>66,703,500.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>450,643.12</b>       | <b>664,200.00</b>        | <b>282,982.34</b>        | <b>777,500.00</b>        | <b>66,703,500.00</b>  | <b>66,703,500.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 149,966.16              | 204,000.00               | 112,474.62               | 238,700.00               | 13,802,500.00         | 13,802,500.00         |
| 21020103          | TRANSPORT ALLOWANCE                       | 80,471.76               | 143,500.00               | 60,353.82                | 168,000.00               | 821,600.00            | 821,600.00            |
| 21020104          | MEAL SUBSIDY                              | 17,907.36               | 34,800.00                | 13,430.52                | 40,800.00                | 602,500.00            | 602,500.00            |
| 21020105          | UTILITY ALLOWANCE                         | 36,753.84               | 61,400.00                | 27,565.38                | 71,900.00                | 15,027,300.00         | 15,027,300.00         |
| 21020107          | LEAVE ALLOWANCE                           | 65,544.00               | 118,800.00               | 49,158.00                | 139,000.00               | 919,000.00            | 919,000.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 100,000.00              | 101,700.00               | 20,000.00                | 119,100.00               | 35,530,600.00         | 35,530,600.00         |
| <b>2103</b>       | <b>SOCIAL BENEFITS</b>                    | <b>7,785,676,819.68</b> | <b>14,363,861,400.00</b> | <b>10,100,919,625.43</b> | <b>23,788,809,200.00</b> | <b>368,698,200.00</b> | <b>368,698,200.00</b> |
| <b>210301</b>     | <b>SOCIAL BENEFITS</b>                    | <b>7,785,676,819.68</b> | <b>14,363,861,400.00</b> | <b>10,100,919,625.43</b> | <b>23,788,809,200.00</b> | <b>368,698,200.00</b> | <b>368,698,200.00</b> |
| 21030101          | GRATUITY                                  | 290,652,091.82          | 3,170,190,600.00         | 2,727,669,255.57         | 11,700,000,000.00        | 41,083,900.00         | 41,083,900.00         |
| 21030102          | PENSION                                   | 7,107,677,523.23        | 8,764,554,900.00         | 5,628,048,394.86         | 9,594,000,000.00         | 254,657,700.00        | 254,657,700.00        |
| 21030103          | DEATH BENEFITS                            | 328,468,748.04          | 1,630,133,700.00         | 1,376,219,844.35         | 1,560,000,000.00         | 55,553,300.00         | 55,553,300.00         |
| 21030106          | OTHER PENSION ALLOWANCE GRATUITY EX-GRATI | 58,878,456.59           | 798,982,200.00           | 368,982,130.65           | 934,809,200.00           | 17,403,300.00         | 17,403,300.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>6,765,327.80</b>     | <b>65,015,000.00</b>     | <b>20,622,657.65</b>     | <b>35,760,000.00</b>     | <b>68,936,900.00</b>  | <b>69,627,800.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>6,765,327.80</b>     | <b>65,015,000.00</b>     | <b>20,622,657.65</b>     | <b>35,760,000.00</b>     | <b>68,936,900.00</b>  | <b>69,627,800.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>0.00</b>             | <b>560,000.00</b>        | <b>0.00</b>              | <b>476,800.00</b>        | <b>25,011,500.00</b>  | <b>25,261,800.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                    | 240,000.00               | 0.00                     | 119,200.00               | 24,078,400.00         | 24,319,200.00         |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 0.00                    | 160,000.00               | 0.00                     | 178,800.00               | 30,100.00             | 30,500.00             |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING      | 0.00                    | 160,000.00               | 0.00                     | 178,800.00               | 903,000.00            | 912,100.00            |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                | <b>0.00</b>             | <b>80,000.00</b>         | <b>0.00</b>              | <b>238,400.00</b>        | <b>722,400.00</b>     | <b>729,700.00</b>     |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES     | 0.00                    | 80,000.00                | 0.00                     | 238,400.00               | 722,400.00            | 729,700.00            |

| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>                 | <b>60,000.00</b>       | <b>2,060,000.00</b>  | <b>405,000.00</b>                     | <b>3,576,000.00</b>   | <b>650,200.00</b>      | <b>656,900.00</b>      |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES                | 60,000.00              | 1,500,000.00         | 405,000.00                            | 1,192,000.00          | 168,600.00             | 170,300.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                        | 0.00                   | 80,000.00            | 0.00                                  | 894,000.00            | 0.00                   | 0.00                   |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                            | 0.00                   | 240,000.00           | 0.00                                  | 1,192,000.00          | 301,000.00             | 304,100.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                              | 0.00                   | 240,000.00           | 0.00                                  | 298,000.00            | 180,600.00             | 182,500.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                     | <b>230,000.00</b>      | <b>14,760,000.00</b> | <b>1,240,000.00</b>                   | <b>8,141,360.00</b>   | <b>31,636,200.00</b>   | <b>31,952,800.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT                  | 230,000.00             | 760,000.00           | 135,000.00                            | 1,788,000.00          | 301,000.00             | 304,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                           | 0.00                   | 400,000.00           | 0.00                                  | 1,192,000.00          | 1,204,000.00           | 1,216,100.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                     | 0.00                   | 400,000.00           | 0.00                                  | 2,086,000.00          | 0.00                   | 0.00                   |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                          | 0.00                   | 12,800,000.00        | 985,000.00                            | 1,883,360.00          | 30,098,000.00          | 30,399,000.00          |
| 22020406      | OTHER MAINTENANCE SERVICES                                | 0.00                   | 400,000.00           | 120,000.00                            | 1,192,000.00          | 33,200.00              | 33,600.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                                 | <b>0.00</b>            | <b>400,000.00</b>    | <b>0.00</b>                           | <b>298,000.00</b>     | <b>264,900.00</b>      | <b>267,600.00</b>      |
| 22020501      | LOCAL TRAINING                                            | 0.00                   | 400,000.00           | 0.00                                  | 298,000.00            | 264,900.00             | 267,600.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                           | <b>720,000.00</b>      | <b>500,000.00</b>    | <b>0.00</b>                           | <b>1,251,600.00</b>   | <b>726,600.00</b>      | <b>733,900.00</b>      |
| 22020601      | SECURITY SERVICES                                         | 720,000.00             | 500,000.00           | 0.00                                  | 1,251,600.00          | 726,600.00             | 733,900.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>210,000.00</b>      | <b>670,000.00</b>    | <b>135,000.00</b>                     | <b>2,622,400.00</b>   | <b>663,700.00</b>      | <b>670,500.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 165,000.00             | 270,000.00           | 135,000.00                            | 2,384,000.00          | 240,800.00             | 243,300.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 45,000.00              | 400,000.00           | 0.00                                  | 238,400.00            | 422,900.00             | 427,200.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>150,327.80</b>      | <b>1,340,000.00</b>  | <b>610,982.65</b>                     | <b>23,840.00</b>      | <b>1,204,000.00</b>    | <b>1,216,100.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 150,327.80             | 1,340,000.00         | 610,982.65                            | 23,840.00             | 1,204,000.00           | 1,216,100.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>5,395,000.00</b>    | <b>44,645,000.00</b> | <b>18,231,675.00</b>                  | <b>19,131,600.00</b>  | <b>8,057,400.00</b>    | <b>8,138,500.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                       | 220,000.00             | 485,000.00           | 240,000.00                            | 1,192,000.00          | 28,900.00              | 29,200.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                            | 0.00                   | 560,000.00           | 0.00                                  | 1,788,000.00          | 602,000.00             | 608,100.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                                | 0.00                   | 240,000.00           | 0.00                                  | 894,000.00            | 361,200.00             | 364,900.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                    | 360,000.00             | 400,000.00           | 200,000.00                            | 298,000.00            | 5,945,000.00           | 6,004,500.00           |
| 22021007      | WELFARE PACKAGES                                          | 0.00                   | 840,000.00           | 0.00                                  | 1,907,200.00          | 70,400.00              | 71,200.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                       | 0.00                   | 702,400.00           | 0.00                                  | 417,200.00            | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 0.00                   | 240,000.00           | 0.00                                  | 596,000.00            | 26,500.00              | 26,800.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 2,535,000.00           | 35,200,000.00        | 17,011,675.00                         | 8,940,000.00          | 782,600.00             | 790,500.00             |
| 22021027      | DAILY RATED ALLOWANCE                                     | 2,280,000.00           | 5,977,600.00         | 780,000.00                            | 3,099,200.00          | 240,800.00             | 243,300.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>147,500,000.00</b> | <b>148,975,000.00</b>  | <b>151,954,500.00</b>  |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>147,500,000.00</b> | <b>148,975,000.00</b>  | <b>151,954,500.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>147,500,000.00</b> | <b>148,975,000.00</b>  | <b>151,954,500.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING               | 0.00                   | 0.00                 | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |

| Code     | Description                                   | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-----------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES  | 0.00                   | 0.00                | 0.00                                  | 7,500,000.00         | 7,575,000.00           | 7,726,500.00           |
| 23020127 | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |

|                   |                                              |                     |                      |                   |                      |                       |                       |
|-------------------|----------------------------------------------|---------------------|----------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>0125008001</b> | <b>Department of Labour and Productivity</b> |                     |                      |                   |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                          | <b>3,507,535.03</b> | <b>18,911,580.00</b> | <b>747,452.32</b> | <b>22,919,650.00</b> | <b>280,076,100.00</b> | <b>282,603,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                        | <b>647,371.52</b>   | <b>2,891,580.00</b>  | <b>458,028.64</b> | <b>3,383,600.00</b>  | <b>37,576,200.00</b>  | <b>37,576,200.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                                | <b>357,756.00</b>   | <b>1,241,000.00</b>  | <b>268,317.00</b> | <b>1,452,000.00</b>  | <b>3,309,000.00</b>   | <b>3,309,000.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                    | <b>357,756.00</b>   | <b>1,241,000.00</b>  | <b>268,317.00</b> | <b>1,452,000.00</b>  | <b>3,309,000.00</b>   | <b>3,309,000.00</b>   |
| 21010101          | BASIC-SALARY                                 | 357,756.00          | 1,241,000.00         | 268,317.00        | 1,452,000.00         | 3,309,000.00          | 3,309,000.00          |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>    | <b>289,615.52</b>   | <b>1,650,580.00</b>  | <b>189,711.64</b> | <b>1,931,600.00</b>  | <b>34,267,200.00</b>  | <b>34,267,200.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                            | <b>289,615.52</b>   | <b>1,650,580.00</b>  | <b>189,711.64</b> | <b>1,931,600.00</b>  | <b>34,267,200.00</b>  | <b>34,267,200.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                       | 81,853.92           | 284,380.00           | 61,390.44         | 332,800.00           | 8,860,000.00          | 8,860,000.00          |
| 21020103          | TRANSPORT ALLOWANCE                          | 29,761.08           | 141,320.00           | 22,320.81         | 165,400.00           | 21,200.00             | 21,200.00             |
| 21020104          | MEAL SUBSIDY                                 | 5,454.00            | 30,320.00            | 4,090.50          | 35,500.00            | 24,636,000.00         | 24,636,000.00         |
| 21020105          | UTILITY ALLOWANCE                            | 15,223.92           | 67,040.00            | 11,417.94         | 78,500.00            | 750,000.00            | 750,000.00            |
| 21020107          | LEAVE ALLOWANCE                              | 35,772.00           | 124,540.00           | 26,829.00         | 145,800.00           | 0.00                  | 0.00                  |
| 21020135          | FURNITURE ALLOWANCE                          | 71,550.60           | 132,980.00           | 53,662.95         | 155,700.00           | 0.00                  | 0.00                  |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                | 50,000.00           | 870,000.00           | 10,000.00         | 1,017,900.00         | 0.00                  | 0.00                  |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                 | <b>2,860,163.51</b> | <b>16,020,000.00</b> | <b>289,423.68</b> | <b>9,536,050.00</b>  | <b>232,399,900.00</b> | <b>234,725,400.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                         | <b>2,860,163.51</b> | <b>16,020,000.00</b> | <b>289,423.68</b> | <b>9,536,050.00</b>  | <b>232,399,900.00</b> | <b>234,725,400.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>      | <b>80,000.00</b>    | <b>437,600.00</b>    | <b>80,000.00</b>  | <b>286,080.00</b>    | <b>152,725,000.00</b> | <b>154,252,300.00</b> |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING           | 0.00                | 140,800.00           | 0.00              | 95,360.00            | 150,490,000.00        | 151,994,900.00        |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS             | 80,000.00           | 160,800.00           | 80,000.00         | 101,320.00           | 1,805,900.00          | 1,824,000.00          |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                  | 0.00                | 136,000.00           | 0.00              | 89,400.00            | 429,100.00            | 433,400.00            |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                   | <b>5,000.00</b>     | <b>149,600.00</b>    | <b>0.00</b>       | <b>120,400.00</b>    | <b>2,053,800.00</b>   | <b>2,074,600.00</b>   |
| 22020203          | INTERNET ACCESS CHARGES                      | 0.00                | 4,000.00             | 0.00              | 5,960.00             | 1,204,000.00          | 1,216,100.00          |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES        | 0.00                | 26,400.00            | 0.00              | 17,880.00            | 421,400.00            | 425,700.00            |
| 22020205          | WATER RATES                                  | 0.00                | 84,000.00            | 0.00              | 71,520.00            | 338,100.00            | 341,500.00            |
| 22020209          | OTHER UTILITY CHARGES                        | 5,000.00            | 35,200.00            | 0.00              | 25,040.00            | 90,300.00             | 91,300.00             |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    | <b>128,500.00</b>   | <b>314,400.00</b>    | <b>0.00</b>       | <b>211,580.00</b>    | <b>41,053,900.00</b>  | <b>41,464,700.00</b>  |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLES   | 13,500.00           | 12,800.00            | 0.00              | 8,940.00             | 722,400.00            | 729,700.00            |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS           | 0.00                | 120,800.00           | 0.00              | 77,480.00            | 36,117,600.00         | 36,478,800.00         |
| 22020306          | PRINTING OF SECURITY DOCUMENTS               | 0.00                | 35,200.00            | 0.00              | 23,840.00            | 903,000.00            | 912,100.00            |
| 22020309          | UNIFORMS & OTHER CLOTHING                    | 0.00                | 9,600.00             | 0.00              | 5,960.00             | 2,407,900.00          | 2,432,000.00          |

| Code              | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|-------------------|-----------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|--------------------------|--------------------------|
| 22020312          | OTHER MATERIALS AND SUPPLIES                              | 115,000.00             | 136,000.00            | 0.00                                  | 95,360.00             | 903,000.00               | 912,100.00               |
| <b>220204</b>     | <b>MAINTENANCE SERVICES - GENERAL</b>                     | <b>107,000.00</b>      | <b>333,600.00</b>     | <b>0.00</b>                           | <b>687,200.00</b>     | <b>4,096,600.00</b>      | <b>4,137,900.00</b>      |
| 22020402          | MAINTENANCE OF OFFICE FURNITURE                           | 0.00                   | 58,400.00             | 0.00                                  | 36,960.00             | 922,300.00               | 931,600.00               |
| 22020404          | MAINTENANCE OF OFFICE / IT EQUIPMENTS                     | 26,000.00              | 58,400.00             | 0.00                                  | 36,360.00             | 240,800.00               | 243,300.00               |
| 22020405          | MAINTENANCE OF PLANTS/GENERATORS                          | 10,000.00              | 113,600.00            | 0.00                                  | 536,400.00            | 2,931,500.00             | 2,960,900.00             |
| 22020406          | OTHER MAINTENANCE SERVICES                                | 71,000.00              | 103,200.00            | 0.00                                  | 77,480.00             | 2,000.00                 | 2,100.00                 |
| <b>220205</b>     | <b>TRAINING - GENERAL</b>                                 | <b>0.00</b>            | <b>296,000.00</b>     | <b>0.00</b>                           | <b>178,800.00</b>     | <b>264,900.00</b>        | <b>267,600.00</b>        |
| 22020501          | LOCAL TRAINING                                            | 0.00                   | 296,000.00            | 0.00                                  | 178,800.00            | 264,900.00               | 267,600.00               |
| <b>220206</b>     | <b>OTHER SERVICES - GENERAL</b>                           | <b>25,000.00</b>       | <b>19,200.00</b>      | <b>0.00</b>                           | <b>13,120.00</b>      | <b>144,500.00</b>        | <b>146,000.00</b>        |
| 22020605          | CLEANING & FUMIGATION SERVICES                            | 25,000.00              | 19,200.00             | 0.00                                  | 13,120.00             | 144,500.00               | 146,000.00               |
| <b>220207</b>     | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>   | <b>0.00</b>            | <b>35,200.00</b>      | <b>0.00</b>                           | <b>20,860.00</b>      | <b>385,300.00</b>        | <b>389,200.00</b>        |
| 22020702          | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING             | 0.00                   | 35,200.00             | 0.00                                  | 20,860.00             | 385,300.00               | 389,200.00               |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>60,000.00</b>       | <b>672,000.00</b>     | <b>0.00</b>                           | <b>1,199,760.00</b>   | <b>3,022,400.00</b>      | <b>3,052,800.00</b>      |
| 22020801          | MOTOR VEHICLE FUEL COST                                   | 20,000.00              | 434,400.00            | 0.00                                  | 566,800.00            | 2,696,800.00             | 2,723,800.00             |
| 22020802          | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 0.00                   | 122,400.00            | 0.00                                  | 77,480.00             | 84,800.00                | 85,700.00                |
| 22020803          | PLANT / GENERATOR FUEL COST                               | 40,000.00              | 115,200.00            | 0.00                                  | 555,480.00            | 240,800.00               | 243,300.00               |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>3,980.76</b>        | <b>11,200.00</b>      | <b>423.68</b>                         | <b>7,750.00</b>       | <b>1,504,900.00</b>      | <b>1,520,000.00</b>      |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                        | 3,980.76               | 11,200.00             | 423.68                                | 7,750.00              | 1,504,900.00             | 1,520,000.00             |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>2,450,682.75</b>    | <b>13,751,200.00</b>  | <b>209,000.00</b>                     | <b>6,810,500.00</b>   | <b>27,148,600.00</b>     | <b>27,420,300.00</b>     |
| 22021001          | REFRESHMENT & MEALS                                       | 46,000.00              | 169,600.00            | 0.00                                  | 101,320.00            | 48,200.00                | 48,700.00                |
| 22021004          | MEDICAL EXPENSES-LOCAL                                    | 0.00                   | 143,200.00            | 0.00                                  | 536,400.00            | 5,396,600.00             | 5,450,600.00             |
| 22021006          | POSTAGES & COURIER SERVICES                               | 0.00                   | 28,000.00             | 0.00                                  | 16,690.00             | 0.00                     | 0.00                     |
| 22021007          | WELFARE PACKAGES                                          | 193,000.00             | 338,400.00            | 0.00                                  | 536,400.00            | 930,000.00               | 939,300.00               |
| 22021021          | SPECIAL DAYS/CELEBRATIONS                                 | 0.00                   | 11,232,000.00         | 0.00                                  | 4,451,530.00          | 240,800.00               | 243,300.00               |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 66,300.00                | 67,000.00                |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                              | 2,211,682.75           | 1,840,000.00          | 209,000.00                            | 1,168,160.00          | 20,466,700.00            | 20,671,400.00            |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>10,000,000.00</b>  | <b>10,100,000.00</b>     | <b>10,302,000.00</b>     |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>10,000,000.00</b>  | <b>10,100,000.00</b>     | <b>10,302,000.00</b>     |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>10,000,000.00</b>  | <b>10,100,000.00</b>     | <b>10,302,000.00</b>     |
| 23020101          | CONSTRUCTION / PROVISION OF OFFICE BUILDING               | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00         | 10,100,000.00            | 10,302,000.00            |
| <b>0140001001</b> | <b>Office of the State Auditor General</b>                |                        |                       |                                       |                       |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                                       | <b>321,021,558.03</b>  | <b>609,888,480.00</b> | <b>226,799,751.90</b>                 | <b>822,602,920.00</b> | <b>23,583,351,800.00</b> | <b>23,590,533,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                     | <b>172,612,207.14</b>  | <b>238,714,080.00</b> | <b>123,669,135.15</b>                 | <b>279,296,400.00</b> | <b>22,915,443,700.00</b> | <b>22,915,443,700.00</b> |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|--------------------------|--------------------------|
| <b>2101</b>   | <b>SALARY</b>                              | <b>45,639,294.01</b>   | <b>59,191,040.00</b>  | <b>33,381,955.88</b>                  | <b>69,253,600.00</b>  | <b>0.00</b>              | <b>0.00</b>              |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                  | <b>45,639,294.01</b>   | <b>59,191,040.00</b>  | <b>33,381,955.88</b>                  | <b>69,253,600.00</b>  | <b>0.00</b>              | <b>0.00</b>              |
| 21010101      | BASIC-SALARY                               | 45,639,294.01          | 59,191,040.00         | 33,381,955.88                         | 69,253,600.00         | 0.00                     | 0.00                     |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>126,972,913.13</b>  | <b>179,523,040.00</b> | <b>90,287,179.27</b>                  | <b>210,042,800.00</b> | <b>22,915,443,700.00</b> | <b>22,915,443,700.00</b> |
| <b>210201</b> | <b>ALLOWANCES</b>                          | <b>126,972,913.13</b>  | <b>179,523,040.00</b> | <b>90,287,179.27</b>                  | <b>210,042,800.00</b> | <b>22,915,443,700.00</b> | <b>22,915,443,700.00</b> |
| 21020102      | HOUSING/RENT ALLOWANCE                     | 935,902.56             | 0.00                  | 0.00                                  | 0.00                  | 0.00                     | 0.00                     |
| 21020103      | TRANSPORT ALLOWANCE                        | 2,597,513.58           | 3,524,760.00          | 1,897,116.27                          | 4,124,100.00          | 45,701,200.00            | 45,701,200.00            |
| 21020104      | MEAL SUBSIDY                               | 449,013.30             | 598,800.00            | 321,143.92                            | 700,600.00            | 0.00                     | 0.00                     |
| 21020105      | UTILITY ALLOWANCE                          | 1,912,847.87           | 2,066,400.00          | 1,295,630.71                          | 2,417,700.00          | 4,085,800.00             | 4,085,800.00             |
| 21020106      | ENTERTAINMENT ALLOWANCE                    | 590,817.61             | 278,240.00            | 332,312.49                            | 325,600.00            | 9,751,000.00             | 9,751,000.00             |
| 21020107      | LEAVE ALLOWANCE                            | 4,184,224.00           | 5,675,060.00          | 2,957,534.00                          | 6,639,900.00          | 1,128,200.00             | 1,128,200.00             |
| 21020108      | DOMESTIC STAFF ALLOWANCE                   | 2,655,555.93           | 2,636,600.00          | 1,935,593.64                          | 3,084,900.00          | 0.00                     | 0.00                     |
| 21020112      | HARZARD ALLOWANCE                          | 21,488,799.42          | 28,996,800.00         | 15,792,307.81                         | 33,926,300.00         | 238,700.00               | 238,700.00               |
| 21020120      | JOURNAL ALLOWANCE                          | 187,180.56             | 255,280.00            | 140,385.42                            | 298,800.00            | 168,000.00               | 168,000.00               |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE              | 132,622.48             | 0.00                  | 0.00                                  | 0.00                  | 40,800.00                | 40,800.00                |
| 21020129      | NEWSPAPERS ALLOWANCE                       | 79,573.52              | 0.00                  | 0.00                                  | 0.00                  | 71,900.00                | 71,900.00                |
| 21020135      | FURNITURE ALLOWANCE                        | 8,047,608.57           | 11,282,500.00         | 5,955,450.39                          | 13,200,600.00         | 139,000.00               | 139,000.00               |
| 21020138      | ADMIN ALLOWANCE                            | 311,967.48             | 424,320.00            | 233,975.61                            | 496,500.00            | 0.00                     | 0.00                     |
| 21020139      | WARDROPE ALLOWANCE                         | 21,488,799.42          | 28,996,800.00         | 15,792,307.81                         | 33,926,300.00         | 119,100.00               | 119,100.00               |
| 21020141      | ACCOMMODATION ALLOWANCE                    | 42,486,282.05          | 57,680,840.00         | 31,116,661.71                         | 67,486,700.00         | 11,700,000,000.00        | 11,700,000,000.00        |
| 21020142      | ICT ALLOWANCE                              | 2,661,425.06           | 0.00                  | 0.00                                  | 0.00                  | 9,594,000,000.00         | 9,594,000,000.00         |
| 21020143      | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE       | 1,333,770.16           | 0.00                  | 0.00                                  | 20,000,000.00         | 1,560,000,000.00         | 1,560,000,000.00         |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 15,429,009.56          | 37,106,640.00         | 12,516,759.49                         | 23,414,800.00         | 0.00                     | 0.00                     |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>148,409,350.89</b>  | <b>371,174,400.00</b> | <b>103,130,616.75</b>                 | <b>493,806,520.00</b> | <b>617,913,100.00</b>    | <b>624,094,600.00</b>    |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>148,409,350.89</b>  | <b>371,174,400.00</b> | <b>103,130,616.75</b>                 | <b>493,806,520.00</b> | <b>617,913,100.00</b>    | <b>624,094,600.00</b>    |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>3,762,106.00</b>    | <b>14,292,000.00</b>  | <b>1,310,000.00</b>                   | <b>15,496,000.00</b>  | <b>72,645,800.00</b>     | <b>73,372,700.00</b>     |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 760,000.00             | 2,493,600.00          | 802,000.00                            | 2,860,800.00          | 72,235,200.00            | 72,957,600.00            |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 710,000.00             | 1,158,400.00          | 508,000.00                            | 2,503,200.00          | 60,200.00                | 60,900.00                |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 1,061,000.00           | 4,000,000.00          | 0.00                                  | 2,384,000.00          | 0.00                     | 0.00                     |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL        | 731,106.00             | 4,000,000.00          | 0.00                                  | 2,384,000.00          | 19,300.00                | 19,500.00                |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING       | 0.00                   | 1,000,000.00          | 0.00                                  | 1,490,000.00          | 120,400.00               | 121,700.00               |
| 22020108      | HOTEL ACCOMMODATION - INTERNATIONAL TRAVEL | 500,000.00             | 1,200,000.00          | 0.00                                  | 2,682,000.00          | 60,200.00                | 60,900.00                |
| 22020109      | PER-DIEM/ESTACODES                         | 0.00                   | 440,000.00            | 0.00                                  | 1,192,000.00          | 150,500.00               | 152,100.00               |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>760,000.00</b>      | <b>3,084,800.00</b>   | <b>1,245,000.00</b>                   | <b>2,628,960.00</b>   | <b>51,915,200.00</b>     | <b>52,434,800.00</b>     |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020201      | ELECTRICITY CHARGES                                  | 455,000.00             | 211,200.00            | 0.00                                  | 125,760.00            | 43,822,700.00          | 44,261,000.00          |
| 22020202      | TELEPHONE CHARGES                                    | 80,000.00              | 105,600.00            | 0.00                                  | 149,000.00            | 4,213,800.00           | 4,256,000.00           |
| 22020203      | INTERNET ACCESS CHARGES                              | 45,000.00              | 1,200,000.00          | 1,245,000.00                          | 894,000.00            | 722,400.00             | 729,700.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                | 90,000.00              | 1,040,000.00          | 0.00                                  | 894,000.00            | 331,100.00             | 334,500.00             |
| 22020205      | WATER RATES                                          | 0.00                   | 120,000.00            | 0.00                                  | 149,000.00            | 2,704,100.00           | 2,731,200.00           |
| 22020206      | SEWERAGE CHARGES                                     | 0.00                   | 120,000.00            | 0.00                                  | 149,000.00            | 0.00                   | 0.00                   |
| 22020207      | LEASED COMMUNICATION LINES(S)                        | 30,000.00              | 48,000.00             | 0.00                                  | 119,200.00            | 115,000.00             | 116,200.00             |
| 22020209      | OTHER UTILITY CHARGES                                | 60,000.00              | 240,000.00            | 0.00                                  | 149,000.00            | 6,100.00               | 6,200.00               |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>1,923,150.00</b>    | <b>2,400,000.00</b>   | <b>348,500.00</b>                     | <b>2,384,000.00</b>   | <b>3,009,900.00</b>    | <b>3,040,200.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 1,050,000.00           | 1,200,000.00          | 148,500.00                            | 1,490,000.00          | 1,504,900.00           | 1,520,000.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 602,000.00             | 608,100.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 873,150.00             | 1,200,000.00          | 200,000.00                            | 894,000.00            | 903,000.00             | 912,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>3,250,000.00</b>    | <b>17,040,000.00</b>  | <b>19,766,315.00</b>                  | <b>19,519,000.00</b>  | <b>472,779,300.00</b>  | <b>477,507,400.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 540,000.00             | 600,000.00            | 372,715.00                            | 1,132,400.00          | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 680,000.00             | 960,000.00            | 305,000.00                            | 1,490,000.00          | 1,288,200.00           | 1,301,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 780,000.00             | 10,800,000.00         | 9,233,600.00                          | 13,112,000.00         | 469,721,900.00         | 474,419,200.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 1,130,000.00           | 4,400,000.00          | 9,855,000.00                          | 3,278,000.00          | 90,300.00              | 91,300.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 0.00                   | 120,000.00            | 0.00                                  | 357,600.00            | 1,204,000.00           | 1,216,100.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 120,000.00             | 160,000.00            | 0.00                                  | 149,000.00            | 474,900.00             | 479,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>3,539,000.00</b>    | <b>14,000,000.00</b>  | <b>0.00</b>                           | <b>13,708,000.00</b>  | <b>5,497,200.00</b>    | <b>5,552,200.00</b>    |
| 22020501      | LOCAL TRAINING                                       | 940,000.00             | 2,000,000.00          | 0.00                                  | 5,364,000.00          | 79,500.00              | 80,300.00              |
| 22020502      | INTERNATIONAL TRAINING                               | 670,000.00             | 8,000,000.00          | 0.00                                  | 4,768,000.00          | 0.00                   | 0.00                   |
| 22020503      | OTHER TRAININGS                                      | 1,929,000.00           | 4,000,000.00          | 0.00                                  | 3,576,000.00          | 5,417,700.00           | 5,471,900.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>890,000.00</b>      | <b>2,856,800.00</b>   | <b>30,000.00</b>                      | <b>1,162,200.00</b>   | <b>1,533,000.00</b>    | <b>1,548,600.00</b>    |
| 22020601      | SECURITY SERVICES                                    | 770,000.00             | 2,000,000.00          | 0.00                                  | 596,000.00            | 541,800.00             | 547,300.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                 | 0.00                   | 456,800.00            | 0.00                                  | 238,400.00            | 770,600.00             | 778,400.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 120,000.00             | 400,000.00            | 30,000.00                             | 327,800.00            | 220,600.00             | 222,900.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>122,544,830.00</b>  | <b>206,020,000.00</b> | <b>44,295,000.00</b>                  | <b>231,665,200.00</b> | <b>458,400.00</b>      | <b>463,100.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                 | 72,369,230.00          | 52,000,000.00         | 19,670,000.00                         | 50,660,000.00         | 106,000.00             | 107,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 0.00                   | 1,200,000.00          | 0.00                                  | 1,490,000.00          | 289,000.00             | 291,900.00             |
| 22020703      | LEGAL SERVICES                                       | 0.00                   | 1,200,000.00          | 0.00                                  | 715,200.00            | 63,400.00              | 64,100.00              |
| 22020709      | OTHER CONSULTING SERVICES                            | 50,175,600.00          | 151,620,000.00        | 24,625,000.00                         | 178,800,000.00        | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>2,833,816.00</b>    | <b>4,400,000.00</b>   | <b>3,528,000.00</b>                   | <b>2,980,000.00</b>   | <b>2,980,600.00</b>    | <b>3,010,600.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 1,907,000.00           | 2,000,000.00          | 150,000.00                            | 1,192,000.00          | 2,648,700.00           | 2,675,200.00           |



| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                 | 616,816.00             | 1,200,000.00          | 3,348,000.00                          | 596,000.00            | 211,500.00             | 213,700.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                         | 310,000.00             | 1,200,000.00          | 30,000.00                             | 1,192,000.00          | 120,400.00             | 121,700.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>205,287.64</b>      | <b>680,800.00</b>     | <b>419,121.75</b>                     | <b>613,880.00</b>     | <b>3,316,900.00</b>    | <b>3,350,200.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 165,287.64             | 400,000.00            | 419,121.75                            | 447,000.00            | 3,310,800.00           | 3,344,000.00           |
| 22020902      | INSURANCE PREMIUM                                   | 40,000.00              | 280,800.00            | 0.00                                  | 166,880.00            | 6,100.00               | 6,200.00               |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>8,701,161.25</b>    | <b>106,400,000.00</b> | <b>32,188,680.00</b>                  | <b>203,649,280.00</b> | <b>3,776,800.00</b>    | <b>3,814,800.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                 | 200,000.00             | 1,200,000.00          | 0.00                                  | 715,200.00            | 9,700.00               | 9,800.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 787,000.00             | 1,400,000.00          | 726,200.00                            | 1,490,000.00          | 240,800.00             | 243,300.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 0.00                   | 760,000.00            | 0.00                                  | 417,200.00            | 197,500.00             | 199,500.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 100,000.00             | 560,000.00            | 0.00                                  | 298,000.00            | 2,622,200.00           | 2,648,500.00           |
| 22021006      | POSTAGES & COURIER SERVICES                         | 0.00                   | 280,000.00            | 0.00                                  | 166,880.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                    | 0.00                   | 2,000,000.00          | 0.00                                  | 1,490,000.00          | 346,800.00             | 350,300.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 7,584,161.25           | 20,000,000.00         | 21,881,800.00                         | 19,072,000.00         | 0.00                   | 0.00                   |
| 22021026      | MONITORING AND EVALUATION RECURRENT                 | 30,000.00              | 80,200,000.00         | 9,580,680.00                          | 180,000,000.00        | 359,800.00             | 363,400.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>49,500,000.00</b>  | <b>49,995,000.00</b>   | <b>50,994,900.00</b>   |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>49,500,000.00</b>  | <b>49,995,000.00</b>   | <b>50,994,900.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>49,500,000.00</b>  | <b>49,995,000.00</b>   | <b>50,994,900.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES        | 0.00                   | 0.00                  | 0.00                                  | 9,500,000.00          | 9,595,000.00           | 9,786,900.00           |

|                   |                                                         |                      |                       |                      |                       |                         |                         |
|-------------------|---------------------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>0140002001</b> | <b>Office of the Auditor General for Local Governme</b> |                      |                       |                      |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                     | <b>87,616,075.31</b> | <b>133,322,480.00</b> | <b>62,639,423.87</b> | <b>151,919,540.00</b> | <b>1,069,379,200.00</b> | <b>1,069,826,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                   | <b>83,645,769.10</b> | <b>125,978,080.00</b> | <b>60,962,316.09</b> | <b>147,395,900.00</b> | <b>1,024,739,200.00</b> | <b>1,024,739,200.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                           | <b>32,011,409.19</b> | <b>42,059,380.00</b>  | <b>21,550,979.05</b> | <b>49,209,500.00</b>  | <b>934,809,200.00</b>   | <b>934,809,200.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                               | <b>32,011,409.19</b> | <b>42,059,380.00</b>  | <b>21,550,979.05</b> | <b>49,209,500.00</b>  | <b>934,809,200.00</b>   | <b>934,809,200.00</b>   |
| 21010101          | BASIC-SALARY                                            | 31,111,409.19        | 42,059,380.00         | 21,550,979.05        | 49,209,500.00         | 934,809,200.00          | 934,809,200.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE               | 900,000.00           | 0.00                  | 0.00                 | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>51,634,359.91</b> | <b>83,918,700.00</b>  | <b>39,411,337.04</b> | <b>98,186,400.00</b>  | <b>89,930,000.00</b>    | <b>89,930,000.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                       | <b>51,634,359.91</b> | <b>83,918,700.00</b>  | <b>39,411,337.04</b> | <b>98,186,400.00</b>  | <b>89,930,000.00</b>    | <b>89,930,000.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                                  | 6,534,252.65         | 9,902,980.00          | 5,419,258.70         | 11,586,600.00         | 332,800.00              | 332,800.00              |
| 21020103          | TRANSPORT ALLOWANCE                                     | 1,710,801.03         | 2,580,520.00          | 1,164,767.08         | 3,019,300.00          | 165,400.00              | 165,400.00              |
| 21020104          | MEAL SUBSIDY                                            | 261,212.50           | 601,100.00            | 177,690.49           | 703,400.00            | 35,500.00               | 35,500.00               |
| 21020105          | UTILITY ALLOWANCE                                       | 1,042,524.33         | 2,262,360.00          | 923,220.38           | 2,647,100.00          | 78,500.00               | 78,500.00               |
| 21020106          | ENTERTAINMENT ALLOWANCE                                 | 196,704.97           | 743,560.00            | 354,638.60           | 870,100.00            | 145,800.00              | 145,800.00              |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020107      | LEAVE ALLOWANCE                           | 2,696,267.00           | 4,003,400.00        | 1,820,874.00                          | 4,684,000.00         | 0.00                   | 0.00                   |
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 2,515,497.55           | 4,772,220.00        | 2,217,357.04                          | 5,583,600.00         | 155,700.00             | 155,700.00             |
| 21020112      | HARZARD ALLOWANCE                         | 3,033,355.60           | 9,085,740.00        | 1,198,968.68                          | 10,630,400.00        | 1,017,900.00           | 1,017,900.00           |
| 21020117      | OUTFIT ALLOWANCE                          | 3,918,188.51           | 9,826,840.00        | 4,188,777.48                          | 11,497,500.00        | 69,253,600.00          | 69,253,600.00          |
| 21020120      | JOURNAL ALLOWANCE                         | 50,095.14              | 396,900.00          | 150,285.42                            | 464,500.00           | 0.00                   | 0.00                   |
| 21020122      | HARDSHIP ALLOWANCE                        | 3,918,188.51           | 9,826,840.00        | 4,188,777.48                          | 11,497,500.00        | 4,124,100.00           | 4,124,100.00           |
| 21020135      | FURNITURE ALLOWANCE                       | 5,458,862.30           | 8,768,780.00        | 4,106,358.07                          | 10,259,500.00        | 700,600.00             | 700,600.00             |
| 21020137      | DRIVER'S ALLOWANCE                        | 233,975.64             | 1,097,520.00        | 701,926.92                            | 1,284,200.00         | 2,417,700.00           | 2,417,700.00           |
| 21020138      | ADMIN ALLOWANCE                           | 77,991.87              | 672,860.00          | 233,975.61                            | 787,300.00           | 325,600.00             | 325,600.00             |
| 21020139      | WARDROPE ALLOWANCE                        | 3,033,355.60           | 9,085,740.00        | 1,198,968.68                          | 10,630,400.00        | 6,639,900.00           | 6,639,900.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 16,953,086.71          | 10,291,340.00       | 11,365,492.41                         | 12,041,000.00        | 4,536,900.00           | 4,536,900.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>3,970,306.21</b>    | <b>7,344,400.00</b> | <b>1,677,107.78</b>                   | <b>4,523,640.00</b>  | <b>44,640,000.00</b>   | <b>45,087,400.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>3,970,306.21</b>    | <b>7,344,400.00</b> | <b>1,677,107.78</b>                   | <b>4,523,640.00</b>  | <b>44,640,000.00</b>   | <b>45,087,400.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>0.00</b>            | <b>105,600.00</b>   | <b>0.00</b>                           | <b>119,200.00</b>    | <b>6,320,600.00</b>    | <b>6,383,900.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                   | 105,600.00          | 0.00                                  | 119,200.00           | 6,019,600.00           | 6,079,800.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 301,000.00             | 304,100.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>43,250.00</b>       | <b>282,800.00</b>   | <b>0.00</b>                           | <b>178,800.00</b>    | <b>1,414,700.00</b>    | <b>1,428,900.00</b>    |
| 22020201      | ELECTRICITY CHARGES                       | 43,250.00              | 272,800.00          | 0.00                                  | 178,800.00           | 0.00                   | 0.00                   |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES     | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,396,600.00           | 1,410,600.00           |
| 22020209      | OTHER UTILITY CHARGES                     | 0.00                   | 10,000.00           | 0.00                                  | 0.00                 | 18,100.00              | 18,300.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>51,700.00</b>       | <b>364,000.00</b>   | <b>80,000.00</b>                      | <b>178,800.00</b>    | <b>25,703,800.00</b>   | <b>25,961,000.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 51,700.00              | 280,000.00          | 80,000.00                             | 178,800.00           | 421,400.00             | 425,700.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS        | 0.00                   | 40,000.00           | 0.00                                  | 0.00                 | 24,078,400.00          | 24,319,200.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS            | 0.00                   | 44,000.00           | 0.00                                  | 0.00                 | 1,204,000.00           | 1,216,100.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>76,750.00</b>       | <b>420,000.00</b>   | <b>20,000.00</b>                      | <b>286,080.00</b>    | <b>649,600.00</b>      | <b>656,300.00</b>      |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 0.00                   | 160,000.00          | 0.00                                  | 119,200.00           | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE           | 0.00                   | 120,000.00          | 0.00                                  | 71,520.00            | 39,800.00              | 40,200.00              |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS     | 56,750.00              | 52,000.00           | 0.00                                  | 29,800.00            | 36,200.00              | 36,600.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS          | 0.00                   | 32,000.00           | 0.00                                  | 29,800.00            | 301,000.00             | 304,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                | 20,000.00              | 56,000.00           | 20,000.00                             | 35,760.00            | 272,600.00             | 275,400.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>    | <b>108,000.00</b>      | <b>520,000.00</b>   | <b>140,000.00</b>                     | <b>357,600.00</b>    | <b>488,400.00</b>      | <b>493,500.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                   | 68,000.00              | 280,000.00          | 140,000.00                            | 119,200.00           | 240,800.00             | 243,300.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST       | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 127,200.00             | 128,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST               | 40,000.00              | 240,000.00          | 0.00                                  | 238,400.00           | 120,400.00             | 121,700.00             |

| Code          | Description                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>    | <b>5,306.21</b>        | <b>6,000.00</b>     | <b>2,107.78</b>                       | <b>5,960.00</b>      | <b>869,800.00</b>      | <b>878,500.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)    | 5,306.21               | 6,000.00            | 2,107.78                              | 5,960.00             | 869,800.00             | 878,500.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b> | <b>3,685,300.00</b>    | <b>5,646,000.00</b> | <b>1,435,000.00</b>                   | <b>3,397,200.00</b>  | <b>9,193,100.00</b>    | <b>9,285,300.00</b>    |
| 22021001      | REFRESHMENT & MEALS                   | 10,000.00              | 240,000.00          | 5,000.00                              | 119,200.00           | 38,600.00              | 39,000.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE        | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 602,000.00             | 608,100.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                | 0.00                   | 400,000.00          | 0.00                                  | 119,200.00           | 3,326,200.00           | 3,359,500.00           |
| 22021007      | WELFARE PACKAGES                      | 94,000.00              | 200,000.00          | 100,000.00                            | 119,200.00           | 139,700.00             | 141,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES          | 631,300.00             | 870,000.00          | 435,000.00                            | 357,600.00           | 3,581,700.00           | 3,617,600.00           |
| 22021027      | DAILY RATED ALLOWANCE                 | 2,950,000.00           | 3,936,000.00        | 895,000.00                            | 2,682,000.00         | 1,504,900.00           | 1,520,000.00           |

|                   |                                           |             |                      |                     |                      |                       |                       |
|-------------------|-------------------------------------------|-------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b>0140003001</b> | <b>Audit Commission</b>                   |             |                      |                     |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>0.00</b> | <b>47,934,500.00</b> | <b>2,363,697.34</b> | <b>54,338,390.00</b> | <b>472,252,900.00</b> | <b>475,049,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>4,618,000.00</b>  | <b>192,750,000.00</b> | <b>192,750,000.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>705,100.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>705,100.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 21010101          | BASIC-SALARY                              | 0.00        | 0.00                 | 0.00                | 705,100.00           | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>3,912,900.00</b>  | <b>192,750,000.00</b> | <b>192,750,000.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>3,912,900.00</b>  | <b>192,750,000.00</b> | <b>192,750,000.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 0.00        | 0.00                 | 0.00                | 496,400.00           | 298,800.00            | 298,800.00            |
| 21020103          | TRANSPORT ALLOWANCE                       | 0.00        | 0.00                 | 0.00                | 180,500.00           | 0.00                  | 0.00                  |
| 21020104          | MEAL SUBSIDY                              | 0.00        | 0.00                 | 0.00                | 33,000.00            | 0.00                  | 0.00                  |
| 21020105          | UTILITY ALLOWANCE                         | 0.00        | 0.00                 | 0.00                | 98,700.00            | 0.00                  | 0.00                  |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 0.00        | 0.00                 | 0.00                | 11,500.00            | 13,200,600.00         | 13,200,600.00         |
| 21020107          | LEAVE ALLOWANCE                           | 0.00        | 0.00                 | 0.00                | 218,100.00           | 496,500.00            | 496,500.00            |
| 21020112          | HARZARD ALLOWANCE                         | 0.00        | 0.00                 | 0.00                | 342,200.00           | 33,926,300.00         | 33,926,300.00         |
| 21020117          | OUTFIT ALLOWANCE                          | 0.00        | 0.00                 | 0.00                | 352,900.00           | 0.00                  | 0.00                  |
| 21020135          | FURNITURE ALLOWANCE                       | 0.00        | 0.00                 | 0.00                | 278,400.00           | 67,486,700.00         | 67,486,700.00         |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 0.00        | 0.00                 | 0.00                | 1,901,200.00         | 77,341,100.00         | 77,341,100.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>0.00</b> | <b>47,934,500.00</b> | <b>2,363,697.34</b> | <b>49,720,390.00</b> | <b>279,502,900.00</b> | <b>282,299,300.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>0.00</b> | <b>47,934,500.00</b> | <b>2,363,697.34</b> | <b>49,720,390.00</b> | <b>279,502,900.00</b> | <b>282,299,300.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>0.00</b> | <b>4,915,200.00</b>  | <b>358,750.00</b>   | <b>1,192,000.00</b>  | <b>9,631,400.00</b>   | <b>9,727,800.00</b>   |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00        | 2,750,000.00         | 358,750.00          | 596,000.00           | 3,611,800.00          | 3,648,000.00          |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 0.00        | 2,165,200.00         | 0.00                | 596,000.00           | 6,019,600.00          | 6,079,800.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                | <b>0.00</b> | <b>1,109,200.00</b>  | <b>110,000.00</b>   | <b>1,644,960.00</b>  | <b>24,964,300.00</b>  | <b>25,214,200.00</b>  |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 172,000.00           | 0.00                                  | 596,000.00           | 21,068,600.00          | 21,279,300.00          |
| 22020202      | TELEPHONE CHARGES                           | 0.00                   | 358,800.00           | 110,000.00                            | 333,760.00           | 2,407,900.00           | 2,432,000.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 0.00                   | 210,000.00           | 0.00                                  | 208,600.00           | 1,204,000.00           | 1,216,100.00           |
| 22020205      | WATER RATES                                 | 0.00                   | 46,400.00            | 0.00                                  | 238,400.00           | 211,500.00             | 213,700.00             |
| 22020209      | OTHER UTILITY CHARGES                       | 0.00                   | 322,000.00           | 0.00                                  | 268,200.00           | 72,300.00              | 73,100.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>0.00</b>            | <b>2,846,800.00</b>  | <b>0.00</b>                           | <b>5,691,800.00</b>  | <b>7,103,300.00</b>    | <b>7,174,700.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 0.00                   | 916,400.00           | 0.00                                  | 2,086,000.00         | 301,000.00             | 304,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 848,000.00           | 0.00                                  | 864,200.00           | 3,009,800.00           | 3,039,900.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 502,000.00           | 0.00                                  | 596,000.00           | 722,400.00             | 729,700.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 310,400.00           | 0.00                                  | 596,000.00           | 120,400.00             | 121,700.00             |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 0.00                   | 48,000.00            | 0.00                                  | 596,000.00           | 2,407,900.00           | 2,432,000.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 0.00                   | 222,000.00           | 0.00                                  | 953,600.00           | 541,800.00             | 547,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>0.00</b>            | <b>23,325,200.00</b> | <b>200,000.00</b>                     | <b>3,933,600.00</b>  | <b>219,815,700.00</b>  | <b>222,014,100.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 0.00                   | 1,222,000.00         | 0.00                                  | 953,600.00           | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 6,976,000.00         | 0.00                                  | 596,000.00           | 114,400.00             | 115,600.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 2,066,000.00         | 200,000.00                            | 596,000.00           | 218,045,000.00         | 220,225,500.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 0.00                   | 12,096,000.00        | 0.00                                  | 596,000.00           | 36,200.00              | 36,600.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 619,200.00           | 0.00                                  | 596,000.00           | 60,200.00              | 60,900.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 0.00                   | 346,000.00           | 0.00                                  | 596,000.00           | 1,559,900.00           | 1,575,500.00           |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>1,146,000.00</b>  | <b>0.00</b>                           | <b>596,000.00</b>    | <b>26,500.00</b>       | <b>26,800.00</b>       |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 1,146,000.00         | 0.00                                  | 596,000.00           | 26,500.00              | 26,800.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>0.00</b>            | <b>318,000.00</b>    | <b>70,000.00</b>                      | <b>894,000.00</b>    | <b>665,200.00</b>      | <b>671,900.00</b>      |
| 22020601      | SECURITY SERVICES                           | 0.00                   | 222,000.00           | 70,000.00                             | 298,000.00           | 665,200.00             | 671,900.00             |
| 22020602      | OFFICE RENT                                 | 0.00                   | 96,000.00            | 0.00                                  | 596,000.00           | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>0.00</b>            | <b>1,700,900.00</b>  | <b>274,700.00</b>                     | <b>1,788,000.00</b>  | <b>703,700.00</b>      | <b>710,900.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 0.00                   | 1,124,400.00         | 212,200.00                            | 596,000.00           | 481,600.00             | 486,500.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST         | 0.00                   | 72,000.00            | 0.00                                  | 596,000.00           | 169,100.00             | 170,800.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 0.00                   | 504,500.00           | 62,500.00                             | 596,000.00           | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>          | <b>0.00</b>            | <b>24,000.00</b>     | <b>2,508.68</b>                       | <b>101,320.00</b>    | <b>10,052,800.00</b>   | <b>10,153,400.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)          | 0.00                   | 24,000.00            | 2,508.68                              | 101,320.00           | 10,052,800.00          | 10,153,400.00          |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>       | <b>0.00</b>            | <b>12,549,200.00</b> | <b>1,347,738.66</b>                   | <b>33,878,710.00</b> | <b>6,540,000.00</b>    | <b>6,605,500.00</b>    |
| 22021001      | REFRESHMENT & MEALS                         | 0.00                   | 900,400.00           | 0.00                                  | 596,000.00           | 48,200.00              | 48,700.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE              | 0.00                   | 2,786,400.00         | 500,000.00                            | 1,192,000.00         | 1,805,900.00           | 1,824,000.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                      | 0.00                   | 416,800.00           | 28,820.00                             | 1,192,000.00         | 3,660,000.00           | 3,696,600.00           |

| Code     | Description                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021006 | POSTAGES & COURIER SERVICES         | 0.00                   | 100,000.00          | 0.00                                  | 1,043,000.00         | 0.00                   | 0.00                   |
| 22021007 | WELFARE PACKAGES                    | 0.00                   | 2,999,600.00        | 413,918.66                            | 3,192,000.00         | 279,400.00             | 282,200.00             |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 0.00                   | 346,000.00          | 20,000.00                             | 4,000,000.00         | 0.00                   | 0.00                   |
| 22021025 | OTHER MISCELLANEOUS EXPENSES        | 0.00                   | 5,000,000.00        | 385,000.00                            | 22,663,710.00        | 746,500.00             | 754,000.00             |

|                   |                                           |                      |                      |                      |                       |                       |                       |
|-------------------|-------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0147001001</b> | <b>Civil Service Commission</b>           |                      |                      |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>53,263,317.09</b> | <b>98,505,320.00</b> | <b>29,017,178.50</b> | <b>633,742,800.00</b> | <b>674,841,600.00</b> | <b>686,413,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>25,477,043.16</b> | <b>14,705,320.00</b> | <b>3,153,411.80</b>  | <b>17,205,800.00</b>  | <b>78,303,600.00</b>  | <b>78,303,600.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>23,487,203.98</b> | <b>6,533,380.00</b>  | <b>1,922,118.26</b>  | <b>7,644,100.00</b>   | <b>49,209,500.00</b>  | <b>49,209,500.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>23,487,203.98</b> | <b>6,533,380.00</b>  | <b>1,922,118.26</b>  | <b>7,644,100.00</b>   | <b>49,209,500.00</b>  | <b>49,209,500.00</b>  |
| 21010101          | BASIC-SALARY                              | 2,779,002.40         | 6,533,380.00         | 1,922,118.26         | 7,644,100.00          | 49,209,500.00         | 49,209,500.00         |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 20,708,201.58        | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>1,989,839.18</b>  | <b>8,171,940.00</b>  | <b>1,231,293.54</b>  | <b>9,561,700.00</b>   | <b>29,094,100.00</b>  | <b>29,094,100.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>1,989,839.18</b>  | <b>8,171,940.00</b>  | <b>1,231,293.54</b>  | <b>9,561,700.00</b>   | <b>29,094,100.00</b>  | <b>29,094,100.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 635,836.74           | 1,495,280.00         | 439,781.84           | 1,749,600.00          | 11,586,600.00         | 11,586,600.00         |
| 21020103          | TRANSPORT ALLOWANCE                       | 297,553.80           | 640,100.00           | 182,553.95           | 749,000.00            | 3,019,300.00          | 3,019,300.00          |
| 21020104          | MEAL SUBSIDY                              | 64,678.36            | 130,860.00           | 39,208.89            | 153,200.00            | 703,400.00            | 703,400.00            |
| 21020105          | UTILITY ALLOWANCE                         | 141,947.16           | 316,160.00           | 91,483.30            | 370,000.00            | 2,647,100.00          | 2,647,100.00          |
| 21020107          | LEAVE ALLOWANCE                           | 275,352.00           | 3,803,800.00         | 182,930.00           | 4,450,500.00          | 870,100.00            | 870,100.00            |
| 21020135          | FURNITURE ALLOWANCE                       | 174,471.12           | 845,740.00           | 215,335.56           | 989,600.00            | 4,684,000.00          | 4,684,000.00          |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 400,000.00           | 940,000.00           | 80,000.00            | 1,099,800.00          | 5,583,600.00          | 5,583,600.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>27,786,273.93</b> | <b>83,800,000.00</b> | <b>25,863,766.70</b> | <b>61,537,000.00</b>  | <b>35,988,000.00</b>  | <b>36,349,300.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>27,786,273.93</b> | <b>83,800,000.00</b> | <b>25,863,766.70</b> | <b>61,537,000.00</b>  | <b>35,988,000.00</b>  | <b>36,349,300.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>3,968,700.00</b>  | <b>4,408,000.00</b>  | <b>25,000.00</b>     | <b>5,364,000.00</b>   | <b>10,233,400.00</b>  | <b>10,335,900.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 1,632,800.00         | 1,600,000.00         | 0.00                 | 2,980,000.00          | 9,631,400.00          | 9,727,800.00          |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 2,335,900.00         | 2,808,000.00         | 25,000.00            | 2,384,000.00          | 602,000.00            | 608,100.00            |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                | <b>1,427,500.00</b>  | <b>2,708,000.00</b>  | <b>358,000.00</b>    | <b>1,192,000.00</b>   | <b>4,563,000.00</b>   | <b>4,608,800.00</b>   |
| 22020201          | ELECTRICITY CHARGES                       | 310,500.00           | 800,000.00           | 0.00                 | 0.00                  | 55,100.00             | 55,700.00             |
| 22020202          | TELEPHONE CHARGES                         | 0.00                 | 8,000.00             | 0.00                 | 0.00                  | 4,454,600.00          | 4,499,200.00          |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES     | 123,000.00           | 400,000.00           | 174,500.00           | 596,000.00            | 0.00                  | 0.00                  |
| 22020205          | WATER RATES                               | 262,000.00           | 700,000.00           | 183,500.00           | 0.00                  | 28,000.00             | 28,300.00             |
| 22020209          | OTHER UTILITY CHARGES                     | 732,000.00           | 800,000.00           | 0.00                 | 596,000.00            | 25,300.00             | 25,600.00             |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>1,904,500.00</b>  | <b>25,436,000.00</b> | <b>11,093,526.45</b> | <b>15,496,000.00</b>  | <b>8,716,600.00</b>   | <b>8,804,000.00</b>   |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 1,721,500.00         | 7,000,000.00         | 2,018,400.00         | 3,576,000.00          | 168,600.00            | 170,300.00            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 4,360,800.00         | 2,142,000.00                          | 2,980,000.00         | 6,019,600.00           | 6,079,800.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 2,075,200.00         | 1,000,000.00                          | 2,980,000.00         | 602,000.00             | 608,100.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 1,204,000.00           | 1,216,100.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 183,000.00             | 12,000,000.00        | 5,933,126.45                          | 5,960,000.00         | 722,400.00             | 729,700.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>3,834,000.00</b>    | <b>8,840,000.00</b>  | <b>2,593,000.00</b>                   | <b>9,655,200.00</b>  | <b>1,100,900.00</b>    | <b>1,112,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 276,000.00             | 1,600,000.00         | 722,000.00                            | 1,788,000.00         | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 300,000.00             | 1,600,000.00         | 402,000.00                            | 1,788,000.00         | 54,800.00              | 55,400.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 565,600.00             | 800,000.00           | 0.00                                  | 596,000.00           | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 2,582,100.00           | 2,440,000.00         | 1,219,000.00                          | 2,980,000.00         | 78,300.00              | 79,100.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 30,000.00              | 800,000.00           | 0.00                                  | 596,000.00           | 18,100.00              | 18,300.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 80,300.00              | 1,600,000.00         | 250,000.00                            | 1,907,200.00         | 949,700.00             | 959,200.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>80,000.00</b>     | <b>0.00</b>                           | <b>596,000.00</b>    | <b>159,000.00</b>      | <b>160,600.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 80,000.00            | 0.00                                  | 596,000.00           | 159,000.00             | 160,600.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>120,000.00</b>    | <b>0.00</b>                           | <b>894,000.00</b>    | <b>69,500.00</b>       | <b>70,300.00</b>       |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 40,000.00            | 0.00                                  | 596,000.00           | 9,100.00               | 9,200.00               |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 80,000.00            | 0.00                                  | 298,000.00           | 60,400.00              | 61,100.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>100,000.00</b>      | <b>6,000,000.00</b>  | <b>1,805,262.45</b>                   | <b>2,980,000.00</b>  | <b>626,100.00</b>      | <b>632,400.00</b>      |
| 22020709      | OTHER CONSULTING SERVICES                             | 100,000.00             | 6,000,000.00         | 1,805,262.45                          | 2,980,000.00         | 626,100.00             | 632,400.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,198,500.00</b>    | <b>3,216,800.00</b>  | <b>972,000.00</b>                     | <b>2,682,000.00</b>  | <b>2,904,400.00</b>    | <b>2,933,600.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 918,000.00             | 1,600,000.00         | 655,000.00                            | 1,192,000.00         | 2,793,100.00           | 2,821,100.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 16,800.00            | 0.00                                  | 0.00                 | 84,800.00              | 85,700.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 280,500.00             | 1,600,000.00         | 317,000.00                            | 1,490,000.00         | 26,500.00              | 26,800.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>35,198.16</b>       | <b>80,000.00</b>     | <b>32,132.50</b>                      | <b>149,000.00</b>    | <b>3,009,800.00</b>    | <b>3,039,900.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 35,198.16              | 80,000.00            | 32,132.50                             | 149,000.00           | 3,009,800.00           | 3,039,900.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>15,317,875.77</b>   | <b>32,911,200.00</b> | <b>8,984,845.30</b>                   | <b>22,528,800.00</b> | <b>4,605,300.00</b>    | <b>4,651,800.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                   | 152,900.00             | 2,000,000.00         | 90,000.00                             | 596,000.00           | 24,100.00              | 24,400.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 1,077,200.00           | 1,600,000.00         | 335,000.00                            | 1,907,200.00         | 1,805,900.00           | 1,824,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 28,000.00              | 800,000.00           | 130,000.00                            | 596,000.00           | 264,900.00             | 267,600.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 1,132,000.00           | 2,000,000.00         | 1,000,000.00                          | 2,384,000.00         | 113,200.00             | 114,400.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 7,200.00             | 0.00                                  | 59,600.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 2,326,000.00           | 7,800,000.00         | 0.00                                  | 2,980,000.00         | 139,700.00             | 141,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 7,564,775.77           | 12,500,000.00        | 5,769,845.30                          | 8,940,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22021026      | MONITORING AND EVALUATION RECURRENT                   | 0.00                   | 1,404,000.00         | 0.00                                  | 1,192,000.00         | 903,000.00             | 912,100.00             |
| 22021027      | DAILY RATED ALLOWANCE                                 | 3,037,000.00           | 4,800,000.00         | 1,660,000.00                          | 3,874,000.00         | 150,500.00             | 152,100.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>555,000,000.00</b> | <b>560,550,000.00</b>  | <b>571,761,000.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>25,000,000.00</b>  | <b>25,250,000.00</b>   | <b>25,755,000.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>25,000,000.00</b>  | <b>25,250,000.00</b>   | <b>25,755,000.00</b>   |
| 23010119      | PURCHASE OF POWER GENERATING SET                     | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>425,000,000.00</b> | <b>429,250,000.00</b>  | <b>437,835,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>425,000,000.00</b> | <b>429,250,000.00</b>  | <b>437,835,000.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00        | 404,000,000.00         | 412,080,000.00         |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE        | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>5,000,000.00</b>   | <b>5,050,000.00</b>    | <b>5,151,000.00</b>    |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>5,000,000.00</b>   | <b>5,050,000.00</b>    | <b>5,151,000.00</b>    |
| 23040101      | TREE PLANTING AND DESERTIFICATION CONTROL            | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |

|                   |                                            |                      |                     |                     |                       |                         |                         |
|-------------------|--------------------------------------------|----------------------|---------------------|---------------------|-----------------------|-------------------------|-------------------------|
| <b>0149001001</b> | <b>Local Government Service Commission</b> |                      |                     |                     |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>16,626,185.18</b> | <b>9,711,020.00</b> | <b>2,038,091.23</b> | <b>359,498,010.00</b> | <b>2,102,172,800.00</b> | <b>2,126,696,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>14,947,908.15</b> | <b>3,201,220.00</b> | <b>841,303.10</b>   | <b>3,746,000.00</b>   | <b>2,011,700.00</b>     | <b>2,011,700.00</b>     |
| <b>2101</b>       | <b>SALARY</b>                              | <b>14,429,486.87</b> | <b>989,420.00</b>   | <b>507,487.14</b>   | <b>1,157,700.00</b>   | <b>496,400.00</b>       | <b>496,400.00</b>       |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>14,429,486.87</b> | <b>989,420.00</b>   | <b>507,487.14</b>   | <b>1,157,700.00</b>   | <b>496,400.00</b>       | <b>496,400.00</b>       |
| 21010101          | BASIC-SALARY                               | 676,649.52           | 989,420.00          | 507,487.14          | 1,157,700.00          | 496,400.00              | 496,400.00              |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 13,752,837.35        | 0.00                | 0.00                | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>518,421.28</b>    | <b>2,211,800.00</b> | <b>333,815.96</b>   | <b>2,588,300.00</b>   | <b>1,515,300.00</b>     | <b>1,515,300.00</b>     |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>518,421.28</b>    | <b>2,211,800.00</b> | <b>333,815.96</b>   | <b>2,588,300.00</b>   | <b>1,515,300.00</b>     | <b>1,515,300.00</b>     |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 154,818.24           | 937,500.00          | 116,113.68          | 1,097,000.00          | 33,000.00               | 33,000.00               |
| 21020103          | TRANSPORT ALLOWANCE                        | 68,369.28            | 100,420.00          | 51,276.96           | 117,600.00            | 98,700.00               | 98,700.00               |
| 21020104          | MEAL SUBSIDY                               | 14,908.08            | 21,260.00           | 11,181.06           | 24,900.00             | 11,500.00               | 11,500.00               |
| 21020105          | UTILITY ALLOWANCE                          | 34,997.76            | 49,320.00           | 26,248.32           | 57,800.00             | 218,100.00              | 218,100.00              |
| 21020107          | LEAVE ALLOWANCE                            | 67,668.00            | 102,700.00          | 50,751.00           | 120,200.00            | 342,200.00              | 342,200.00              |
| 21020135          | FURNITURE ALLOWANCE                        | 77,659.92            | 120,600.00          | 58,244.94           | 141,200.00            | 352,900.00              | 352,900.00              |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 100,000.00           | 880,000.00          | 20,000.00           | 1,029,600.00          | 458,900.00              | 458,900.00              |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>1,678,277.03</b>  | <b>6,509,800.00</b> | <b>1,196,788.13</b> | <b>7,152,010.00</b>   | <b>1,748,075,100.00</b> | <b>1,765,556,700.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>1,678,277.03</b>  | <b>6,509,800.00</b> | <b>1,196,788.13</b> | <b>7,152,010.00</b>   | <b>1,748,075,100.00</b> | <b>1,765,556,700.00</b> |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                          | <b>153,000.00</b>      | <b>405,000.00</b>   | <b>202,500.00</b>                     | <b>504,220.00</b>     | <b>9,100.00</b>         | <b>9,200.00</b>         |
| 22020209      | OTHER UTILITY CHARGES                               | 153,000.00             | 405,000.00          | 202,500.00                            | 504,220.00            | 9,100.00                | 9,200.00                |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>           | <b>10,000.00</b>       | <b>280,000.00</b>   | <b>65,500.00</b>                      | <b>1,959,650.00</b>   | <b>169,752,800.00</b>   | <b>171,450,400.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE           | 10,000.00              | 240,000.00          | 65,500.00                             | 1,512,650.00          | 19,262,800.00           | 19,455,500.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                  | 0.00                   | 40,000.00           | 0.00                                  | 447,000.00            | 150,490,000.00          | 151,994,900.00          |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>               | <b>144,800.00</b>      | <b>270,000.00</b>   | <b>35,000.00</b>                      | <b>677,060.00</b>     | <b>1,505,724,800.00</b> | <b>1,520,782,300.00</b> |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT            | 0.00                   | 0.00                | 0.00                                  | 298,000.00            | 90,300.00               | 91,300.00               |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                     | 0.00                   | 80,000.00           | 0.00                                  | 98,940.00             | 433,500.00              | 437,900.00              |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS               | 25,000.00              | 40,000.00           | 0.00                                  | 89,400.00             | 0.00                    | 0.00                    |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                    | 44,000.00              | 70,000.00           | 35,000.00                             | 119,200.00            | 301,000.00              | 304,100.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                          | 75,800.00              | 80,000.00           | 0.00                                  | 71,520.00             | 1,504,900,000.00        | 1,519,949,000.00        |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>59,600.00</b>      | <b>309,200.00</b>       | <b>312,300.00</b>       |
| 22020601      | SECURITY SERVICES                                   | 0.00                   | 0.00                | 0.00                                  | 59,600.00             | 309,200.00              | 312,300.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>24,000.00</b>       | <b>24,000.00</b>    | <b>0.00</b>                           | <b>77,480.00</b>      | <b>12,039,200.00</b>    | <b>12,159,600.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                             | 24,000.00              | 24,000.00           | 0.00                                  | 77,480.00             | 12,039,200.00           | 12,159,600.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>3,277.03</b>        | <b>4,800.00</b>     | <b>1,788.13</b>                       | <b>29,800.00</b>      | <b>6,019,600.00</b>     | <b>6,079,800.00</b>     |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 3,277.03               | 4,800.00            | 1,788.13                              | 29,800.00             | 6,019,600.00            | 6,079,800.00            |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>1,343,200.00</b>    | <b>5,526,000.00</b> | <b>892,000.00</b>                     | <b>3,844,200.00</b>   | <b>54,220,400.00</b>    | <b>54,763,100.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                 | 54,000.00              | 40,000.00           | 0.00                                  | 29,800.00             | 86,700.00               | 87,600.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 44,000.00              | 32,000.00           | 0.00                                  | 178,800.00            | 361,200.00              | 364,900.00              |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 44,000.00              | 0.00                | 0.00                                  | 149,000.00            | 211,900.00              | 214,100.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 0.00                   | 80,000.00           | 0.00                                  | 59,600.00             | 1,439,000.00            | 1,453,400.00            |
| 22021006      | POSTAGES & COURIER SERVICES                         | 44,000.00              | 0.00                | 0.00                                  | 149,000.00            | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                    | 82,200.00              | 410,000.00          | 82,000.00                             | 298,000.00            | 48,156,800.00           | 48,638,400.00           |
| 22021014      | BUDGET PREPARATION EXPENSIS                         | 88,000.00              | 580,000.00          | 0.00                                  | 298,000.00            | 860,100.00              | 868,800.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 415,000.00             | 1,184,000.00        | 450,000.00                            | 1,192,000.00          | 963,200.00              | 972,900.00              |
| 22021027      | DAILY RATED ALLOWANCE                               | 572,000.00             | 3,200,000.00        | 360,000.00                            | 1,490,000.00          | 2,141,500.00            | 2,163,000.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>348,600,000.00</b> | <b>352,086,000.00</b>   | <b>359,127,800.00</b>   |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>12,000,000.00</b>  | <b>12,120,000.00</b>    | <b>12,362,400.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>12,000,000.00</b>  | <b>12,120,000.00</b>    | <b>12,362,400.00</b>    |
| 23010113      | PURCHASE OF COMPUTERS                               | 0.00                   | 0.00                | 0.00                                  | 4,000,000.00          | 4,040,000.00            | 4,120,800.00            |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                       | 0.00                   | 0.00                | 0.00                                  | 8,000,000.00          | 8,080,000.00            | 8,241,600.00            |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>7,000,000.00</b>   | <b>7,070,000.00</b>     | <b>7,211,400.00</b>     |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>7,000,000.00</b>   | <b>7,070,000.00</b>     | <b>7,211,400.00</b>     |



| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                | 0.00                                  | 7,000,000.00          | 7,070,000.00           | 7,211,400.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,000,000.00</b>   | <b>2,020,000.00</b>    | <b>2,060,400.00</b>    |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,000,000.00</b>   | <b>2,020,000.00</b>    | <b>2,060,400.00</b>    |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>327,600,000.00</b> | <b>330,876,000.00</b>  | <b>337,493,600.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>327,600,000.00</b> | <b>330,876,000.00</b>  | <b>337,493,600.00</b>  |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 0.00                | 0.00                                  | 327,600,000.00        | 330,876,000.00         | 337,493,600.00         |

|                   |                                                     |                       |                       |                       |                       |                       |                       |
|-------------------|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>0148001001</b> | <b>Adamawa State Independence Electoral Commiss</b> |                       |                       |                       |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>141,775,862.60</b> | <b>190,713,360.00</b> | <b>689,247,499.35</b> | <b>310,483,780.00</b> | <b>338,023,000.00</b> | <b>343,204,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                               | <b>38,048,570.62</b>  | <b>30,244,860.00</b>  | <b>14,259,307.78</b>  | <b>35,387,300.00</b>  | <b>70,619,200.00</b>  | <b>70,619,200.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                                       | <b>26,607,794.00</b>  | <b>15,680,500.00</b>  | <b>6,995,259.68</b>   | <b>18,346,300.00</b>  | <b>0.00</b>           | <b>0.00</b>           |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                           | <b>26,607,794.00</b>  | <b>15,680,500.00</b>  | <b>6,995,259.68</b>   | <b>18,346,300.00</b>  | <b>0.00</b>           | <b>0.00</b>           |
| 21010101          | BASIC-SALARY                                        | 10,220,882.24         | 15,680,500.00         | 6,995,259.68          | 18,346,300.00         | 0.00                  | 0.00                  |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE           | 16,386,911.76         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>           | <b>11,440,776.62</b>  | <b>14,564,360.00</b>  | <b>7,264,048.10</b>   | <b>17,041,000.00</b>  | <b>70,619,200.00</b>  | <b>70,619,200.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                                   | <b>11,440,776.62</b>  | <b>14,564,360.00</b>  | <b>7,264,048.10</b>   | <b>17,041,000.00</b>  | <b>70,619,200.00</b>  | <b>70,619,200.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                              | 2,211,554.88          | 3,404,180.00          | 1,507,851.97          | 3,983,000.00          | 11,497,500.00         | 11,497,500.00         |
| 21020103          | TRANSPORT ALLOWANCE                                 | 652,822.72            | 1,019,120.00          | 444,610.54            | 1,192,400.00          | 464,500.00            | 464,500.00            |
| 21020104          | MEAL SUBSIDY                                        | 104,490.72            | 185,180.00            | 72,971.90             | 216,700.00            | 11,497,500.00         | 11,497,500.00         |
| 21020105          | UTILITY ALLOWANCE                                   | 353,151.84            | 606,960.00            | 237,547.78            | 710,200.00            | 0.00                  | 0.00                  |
| 21020106          | ENTERTAINMENT ALLOWANCE                             | 39,086.40             | 76,080.00             | 24,339.65             | 89,100.00             | 10,259,500.00         | 10,259,500.00         |
| 21020107          | LEAVE ALLOWANCE                                     | 942,768.00            | 1,534,800.00          | 654,072.00            | 1,795,800.00          | 1,284,200.00          | 1,284,200.00          |
| 21020108          | DOMESTIC STAFF ALLOWANCE                            | 1,300,980.96          | 2,318,940.00          | 795,043.92            | 2,713,300.00          | 787,300.00            | 787,300.00            |
| 21020114          | TEACHING ALLOWANCE                                  | 925,097.28            | 0.00                  | 0.00                  | 0.00                  | 10,630,400.00         | 10,630,400.00         |
| 21020123          | RESPONSIBILITY ALLOWANCE                            | 229,764.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 21020135          | FURNITURE ALLOWANCE                                 | 1,698,755.82          | 2,639,000.00          | 1,142,236.38          | 3,087,700.00          | 12,041,000.00         | 12,041,000.00         |
| 21020142          | ICT ALLOWANCE                                       | 180,000.00            | 0.00                  | 0.00                  | 0.00                  | 705,100.00            | 705,100.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                       | 2,802,304.00          | 2,780,100.00          | 2,385,373.96          | 3,252,800.00          | 11,452,200.00         | 11,452,200.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                        | <b>103,727,291.98</b> | <b>7,468,500.00</b>   | <b>6,964,932.75</b>   | <b>26,976,480.00</b>  | <b>16,802,500.00</b>  | <b>16,971,500.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                | <b>103,727,291.98</b> | <b>7,468,500.00</b>   | <b>6,964,932.75</b>   | <b>26,976,480.00</b>  | <b>16,802,500.00</b>  | <b>16,971,500.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>             | <b>119,300.00</b>     | <b>105,600.00</b>     | <b>0.00</b>           | <b>59,600.00</b>      | <b>1,504,900.00</b>   | <b>1,520,000.00</b>   |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                  | 119,300.00            | 105,600.00            | 0.00                  | 59,600.00             | 1,504,900.00          | 1,520,000.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                          | <b>9,525,000.00</b>   | <b>105,600.00</b>     | <b>0.00</b>           | <b>68,540.00</b>      | <b>722,400.00</b>     | <b>729,700.00</b>     |

| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020203      | INTERNET ACCESS CHARGES                                   | 9,525,000.00           | 105,600.00            | 0.00                                  | 68,540.00             | 722,400.00             | 729,700.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>                 | <b>38,000.00</b>       | <b>352,000.00</b>     | <b>0.00</b>                           | <b>2,298,000.00</b>   | <b>1,504,900.00</b>    | <b>1,520,000.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES                | 38,000.00              | 352,000.00            | 0.00                                  | 2,298,000.00          | 1,504,900.00           | 1,520,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                     | <b>2,585,000.00</b>    | <b>808,000.00</b>     | <b>251,000.00</b>                     | <b>725,930.00</b>     | <b>3,607,600.00</b>    | <b>3,644,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT                  | 0.00                   | 48,000.00             | 0.00                                  | 70,330.00             | 301,000.00             | 304,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                           | 0.00                   | 120,000.00            | 0.00                                  | 59,600.00             | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                     | 85,000.00              | 320,000.00            | 251,000.00                            | 298,000.00            | 12,100.00              | 12,300.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                                | 2,500,000.00           | 320,000.00            | 0.00                                  | 298,000.00            | 3,174,100.00           | 3,205,900.00           |
| 22020407      | MAINTENANCE OF AIRCRAFTS                                  | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 120,400.00             | 121,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>20,050,000.00</b>   | <b>531,200.00</b>     | <b>0.00</b>                           | <b>1,307,630.00</b>   | <b>1,883,000.00</b>    | <b>1,901,900.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 20,050,000.00          | 451,200.00            | 0.00                                  | 1,192,000.00          | 1,830,000.00           | 1,848,300.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                               | 0.00                   | 80,000.00             | 0.00                                  | 115,630.00            | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>495,196.79</b>      | <b>108,100.00</b>     | <b>454,144.72</b>                     | <b>57,820.00</b>      | <b>3,033,900.00</b>    | <b>3,064,300.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 495,196.79             | 108,100.00            | 454,144.72                            | 57,820.00             | 3,009,800.00           | 3,039,900.00           |
| 22020903      | OTHER FINANCIAL CHARGES                                   | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 24,100.00              | 24,400.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>70,914,795.19</b>   | <b>5,458,000.00</b>   | <b>6,259,788.03</b>                   | <b>22,458,960.00</b>  | <b>4,545,800.00</b>    | <b>4,591,600.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                       | 55,500.00              | 160,000.00            | 0.00                                  | 894,000.00            | 48,200.00              | 48,700.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                            | 0.00                   | 400,000.00            | 175,938.93                            | 822,480.00            | 1,805,900.00           | 1,824,000.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                    | 7,234,000.00           | 409,000.00            | 384,500.00                            | 822,480.00            | 1,797,300.00           | 1,815,300.00           |
| 22021007      | WELFARE PACKAGES                                          | 0.00                   | 394,000.00            | 0.00                                  | 596,000.00            | 232,200.00             | 234,600.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 20,320,995.19          | 2,904,200.00          | 4,263,949.10                          | 15,748,000.00         | 481,600.00             | 486,500.00             |
| 22021027      | DAILY RATED ALLOWANCE                                     | 43,304,300.00          | 1,190,800.00          | 1,435,400.00                          | 3,576,000.00          | 180,600.00             | 182,500.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>0.00</b>            | <b>153,000,000.00</b> | <b>668,023,258.82</b>                 | <b>248,120,000.00</b> | <b>250,601,300.00</b>  | <b>255,613,400.00</b>  |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>6,965,000.00</b>   | <b>7,034,700.00</b>    | <b>7,175,400.00</b>    |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>6,965,000.00</b>   | <b>7,034,700.00</b>    | <b>7,175,400.00</b>    |
| 23020128      | OTHER CONSTRUCTION                                        | 0.00                   | 0.00                  | 0.00                                  | 6,965,000.00          | 7,034,700.00           | 7,175,400.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>191,155,000.00</b> | <b>193,066,600.00</b>  | <b>196,928,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>191,155,000.00</b> | <b>193,066,600.00</b>  | <b>196,928,000.00</b>  |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS              | 0.00                   | 0.00                  | 0.00                                  | 191,155,000.00        | 193,066,600.00         | 196,928,000.00         |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                             | <b>0.00</b>            | <b>153,000,000.00</b> | <b>668,023,258.82</b>                 | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>                 | <b>0.00</b>            | <b>153,000,000.00</b> | <b>668,023,258.82</b>                 | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| 23050103      | MONITORING AND EVALUATION                                 | 0.00                   | 153,000,000.00        | 668,023,258.82                        | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |

| Code              | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|-------------------------|-------------------------|
| <b>0163001001</b> | <b>Ministry for Special Duties</b>          |                        |                      |                                       |                      |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                         | <b>26,932,524.59</b>   | <b>60,968,320.00</b> | <b>22,450,603.85</b>                  | <b>64,550,530.00</b> | <b>3,234,483,000.00</b> | <b>3,235,818,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                       | <b>7,839,319.25</b>    | <b>8,205,920.00</b>  | <b>5,955,023.18</b>                   | <b>9,601,500.00</b>  | <b>3,127,798,600.00</b> | <b>3,127,798,600.00</b> |
| <b>2101</b>       | <b>SALARY</b>                               | <b>6,570,683.83</b>    | <b>5,950,620.00</b>  | <b>5,320,912.14</b>                   | <b>2,553,100.00</b>  | <b>24,900.00</b>        | <b>24,900.00</b>        |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                   | <b>6,570,683.83</b>    | <b>5,950,620.00</b>  | <b>5,320,912.14</b>                   | <b>2,553,100.00</b>  | <b>24,900.00</b>        | <b>24,900.00</b>        |
| 21010101          | BASIC-SALARY                                | 1,723,243.20           | 2,182,120.00         | 958,215.58                            | 2,553,100.00         | 24,900.00               | 24,900.00               |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE   | 4,847,440.63           | 3,768,500.00         | 4,362,696.56                          | 0.00                 | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>1,268,635.42</b>    | <b>2,255,300.00</b>  | <b>634,111.04</b>                     | <b>7,048,400.00</b>  | <b>3,127,773,700.00</b> | <b>3,127,773,700.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                           | <b>1,268,635.42</b>    | <b>2,255,300.00</b>  | <b>634,111.04</b>                     | <b>7,048,400.00</b>  | <b>3,127,773,700.00</b> | <b>3,127,773,700.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                      | 394,276.30             | 499,600.00           | 219,239.17                            | 584,600.00           | 120,200.00              | 120,200.00              |
| 21020103          | TRANSPORT ALLOWANCE                         | 131,665.26             | 170,840.00           | 80,063.28                             | 200,000.00           | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                                | 26,507.53              | 34,620.00            | 16,456.40                             | 40,600.00            | 141,200.00              | 141,200.00              |
| 21020105          | UTILITY ALLOWANCE                           | 67,375.97              | 87,840.00            | 40,973.60                             | 102,900.00           | 1,029,600.00            | 1,029,600.00            |
| 21020107          | LEAVE ALLOWANCE                             | 172,918.00             | 220,000.00           | 97,302.00                             | 257,400.00           | 5,227,500.00            | 5,227,500.00            |
| 21020135          | FURNITURE ALLOWANCE                         | 275,892.36             | 342,400.00           | 140,076.59                            | 400,700.00           | 3,120,000,000.00        | 3,120,000,000.00        |
| 21020145          | OTHER ALLOWANCES AND BENEFITS               | 200,000.00             | 900,000.00           | 40,000.00                             | 5,462,200.00         | 1,255,200.00            | 1,255,200.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                | <b>19,093,205.34</b>   | <b>52,762,400.00</b> | <b>16,495,580.67</b>                  | <b>28,608,030.00</b> | <b>80,079,900.00</b>    | <b>80,882,900.00</b>    |
| <b>2202</b>       | <b>OVERHEAD COST</b>                        | <b>19,093,205.34</b>   | <b>52,762,400.00</b> | <b>16,495,580.67</b>                  | <b>28,608,030.00</b> | <b>80,079,900.00</b>    | <b>80,882,900.00</b>    |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>855,000.00</b>      | <b>5,600,000.00</b>  | <b>270,000.00</b>                     | <b>2,384,000.00</b>  | <b>3,310,800.00</b>     | <b>3,344,100.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING          | 415,000.00             | 2,000,000.00         | 270,000.00                            | 1,192,000.00         | 240,800.00              | 243,300.00              |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS            | 440,000.00             | 2,000,000.00         | 0.00                                  | 596,000.00           | 60,200.00               | 60,900.00               |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 1,600,000.00         | 0.00                                  | 596,000.00           | 3,009,800.00            | 3,039,900.00            |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                  | <b>490,000.00</b>      | <b>726,400.00</b>    | <b>270,000.00</b>                     | <b>485,390.00</b>    | <b>752,500.00</b>       | <b>760,300.00</b>       |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES       | 71,000.00              | 360,000.00           | 180,000.00                            | 238,400.00           | 331,100.00              | 334,500.00              |
| 22020207          | LEASED COMMUNICATION LINES(S)               | 0.00                   | 14,400.00            | 0.00                                  | 8,590.00             | 240,800.00              | 243,300.00              |
| 22020209          | OTHER UTILITY CHARGES                       | 419,000.00             | 352,000.00           | 90,000.00                             | 238,400.00           | 180,600.00              | 182,500.00              |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>650,000.00</b>      | <b>560,000.00</b>    | <b>248,000.00</b>                     | <b>386,210.00</b>    | <b>1,565,200.00</b>     | <b>1,581,000.00</b>     |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 400,000.00             | 400,000.00           | 248,000.00                            | 267,010.00           | 120,400.00              | 121,700.00              |
| 22020312          | OTHER MATERIALS AND SUPPLIES                | 250,000.00             | 160,000.00           | 0.00                                  | 119,200.00           | 1,444,800.00            | 1,459,300.00            |
| <b>220204</b>     | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>1,958,000.00</b>    | <b>3,424,800.00</b>  | <b>1,324,350.00</b>                   | <b>2,094,940.00</b>  | <b>8,368,100.00</b>     | <b>8,452,200.00</b>     |
| 22020401          | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 255,000.00             | 800,000.00           | 0.00                                  | 596,000.00           | 180,600.00              | 182,500.00              |
| 22020402          | MAINTENANCE OF OFFICE FURNITURE             | 267,000.00             | 1,330,400.00         | 665,200.00                            | 894,000.00           | 123,500.00              | 124,800.00              |
| 22020403          | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 14,400.00            | 0.00                                  | 8,940.00             | 6,952,700.00            | 7,022,300.00            |
| 22020404          | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 450,900.00             | 800,000.00           | 449,150.00                            | 298,000.00           | 903,000.00              | 912,100.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 195,100.00             | 400,000.00           | 150,000.00                            | 238,400.00           | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 790,000.00             | 80,000.00            | 60,000.00                             | 59,600.00            | 27,700.00              | 28,000.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,079,000.00</b>    | <b>1,760,000.00</b>  | <b>280,000.00</b>                     | <b>4,072,800.00</b>  | <b>2,672,800.00</b>    | <b>2,699,600.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 878,000.00             | 960,000.00           | 280,000.00                            | 596,000.00           | 264,900.00             | 267,600.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 201,000.00             | 800,000.00           | 0.00                                  | 476,800.00           | 2,407,900.00           | 2,432,000.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 0.00                 | 0.00                                  | 3,000,000.00         | 0.00                   | 0.00                   |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>391,000.00</b>      | <b>31,200.00</b>     | <b>0.00</b>                           | <b>37,550.00</b>     | <b>138,500.00</b>      | <b>139,900.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 391,000.00             | 31,200.00            | 0.00                                  | 37,550.00            | 138,500.00             | 139,900.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>499,000.00</b>      | <b>428,000.00</b>    | <b>50,000.00</b>                      | <b>255,400.00</b>    | <b>36,331,700.00</b>   | <b>36,695,200.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 169,000.00             | 153,600.00           | 50,000.00                             | 91,790.00            | 529,800.00             | 535,100.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 165,700.00             | 167,400.00             |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 120,000.00           | 0.00                                  | 71,520.00            | 17,336,500.00          | 17,509,900.00          |
| 22020705      | ARCHITECTURAL SERVICES                                | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 14,928,700.00          | 15,078,000.00          |
| 22020709      | OTHER CONSULTING SERVICES                             | 330,000.00             | 34,400.00            | 0.00                                  | 20,570.00            | 3,371,000.00           | 3,404,800.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,325,000.00</b>    | <b>1,640,000.00</b>  | <b>280,000.00</b>                     | <b>977,440.00</b>    | <b>668,100.00</b>      | <b>675,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 425,000.00             | 400,000.00           | 60,000.00                             | 238,400.00           | 472,000.00             | 476,800.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 615,000.00             | 400,000.00           | 0.00                                  | 238,400.00           | 127,200.00             | 128,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 265,000.00             | 800,000.00           | 220,000.00                            | 476,800.00           | 26,500.00              | 26,800.00              |
| 22020806      | COOKING GAS/FUEL COST                                 | 20,000.00              | 40,000.00            | 0.00                                  | 23,840.00            | 42,400.00              | 42,900.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>22,865.71</b>       | <b>252,000.00</b>    | <b>18,230.67</b>                      | <b>150,790.00</b>    | <b>18,125,100.00</b>   | <b>18,306,400.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 22,865.71              | 127,200.00           | 18,230.67                             | 76,290.00            | 18,058,800.00          | 18,239,400.00          |
| 22020902      | INSURANCE PREMIUM                                     | 0.00                   | 124,800.00           | 0.00                                  | 74,500.00            | 66,300.00              | 67,000.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>11,823,339.63</b>   | <b>38,340,000.00</b> | <b>13,755,000.00</b>                  | <b>17,763,510.00</b> | <b>8,147,100.00</b>    | <b>8,229,200.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                   | 691,000.00             | 850,000.00           | 505,000.00                            | 596,000.00           | 1,204,000.00           | 1,216,100.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 1,339,000.00           | 320,000.00           | 50,000.00                             | 190,720.00           | 361,200.00             | 364,900.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 283,000.00             | 160,000.00           | 12,000.00                             | 95,360.00            | 4,900.00               | 5,000.00               |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 791,000.00             | 2,000,000.00         | 630,000.00                            | 894,000.00           | 113,200.00             | 114,400.00             |
| 22021007      | WELFARE PACKAGES                                      | 1,495,000.00           | 20,000,000.00        | 3,150,000.00                          | 5,971,140.00         | 481,600.00             | 486,500.00             |
| 22021014      | BUDGET PREPARATION EXPENSIS                           | 155,000.00             | 480,000.00           | 302,000.00                            | 357,600.00           | 1,866,100.00           | 1,884,800.00           |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                             | 0.00                   | 0.00                 | 0.00                                  | 3,000,000.00         | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 48,000.00            | 0.00                                  | 28,610.00            | 209,300.00             | 211,400.00             |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES                  | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 3,581,700.00           | 3,617,600.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 5,956,339.63           | 11,322,000.00        | 7,006,000.00                          | 4,556,000.00         | 24,100.00              | 24,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                                 | 1,113,000.00           | 3,120,000.00         | 2,100,000.00                          | 2,050,240.00         | 301,000.00             | 304,100.00             |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>26,341,000.00</b> | <b>26,604,500.00</b>   | <b>27,136,800.00</b>   |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>              | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>26,341,000.00</b> | <b>26,604,500.00</b>   | <b>27,136,800.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>26,341,000.00</b> | <b>26,604,500.00</b>   | <b>27,136,800.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                   | 0.00                   | 0.00                | 0.00                                  | 6,050,000.00         | 6,110,500.00           | 6,232,800.00           |
| 23050103      | MONITORING AND EVALUATION                  | 0.00                   | 0.00                | 0.00                                  | 17,600,000.00        | 17,776,000.00          | 18,131,600.00          |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT | 0.00                   | 0.00                | 0.00                                  | 2,691,000.00         | 2,718,000.00           | 2,772,400.00           |

|                   |                                           |                       |                         |                         |                          |                          |                          |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>0215001001</b> | <b>Ministry of Agriculture</b>            |                       |                         |                         |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>328,610,924.06</b> | <b>6,796,537,140.00</b> | <b>3,260,673,849.67</b> | <b>12,695,312,040.00</b> | <b>13,756,457,800.00</b> | <b>14,006,282,000.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>252,413,231.99</b> | <b>328,719,560.00</b>   | <b>168,462,906.66</b>   | <b>384,603,300.00</b>    | <b>1,174,798,100.00</b>  | <b>1,174,798,100.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>138,645,048.92</b> | <b>183,433,940.00</b>   | <b>96,827,071.83</b>    | <b>208,575,600.00</b>    | <b>405,100.00</b>        | <b>405,100.00</b>        |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>138,645,048.92</b> | <b>183,433,940.00</b>   | <b>96,827,071.83</b>    | <b>208,575,600.00</b>    | <b>405,100.00</b>        | <b>405,100.00</b>        |
| 21010101          | BASIC-SALARY                              | 133,447,608.29        | 178,269,660.00          | 92,464,375.27           | 208,575,600.00           | 405,100.00               | 405,100.00               |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 5,197,440.63          | 5,164,280.00            | 4,362,696.56            | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>113,768,183.07</b> | <b>145,285,620.00</b>   | <b>71,635,834.83</b>    | <b>176,027,700.00</b>    | <b>1,174,393,000.00</b>  | <b>1,174,393,000.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>113,768,183.07</b> | <b>145,285,620.00</b>   | <b>71,635,834.83</b>    | <b>176,027,700.00</b>    | <b>1,174,393,000.00</b>  | <b>1,174,393,000.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 30,708,571.17         | 40,802,320.00           | 21,524,942.38           | 47,738,800.00            | 192,900.00               | 192,900.00               |
| 21020103          | TRANSPORT ALLOWANCE                       | 8,858,054.06          | 12,663,220.00           | 6,155,320.51            | 14,816,100.00            | 520,000.00               | 520,000.00               |
| 21020104          | MEAL SUBSIDY                              | 1,501,447.75          | 2,084,780.00            | 1,038,480.10            | 2,439,300.00             | 0.00                     | 0.00                     |
| 21020105          | UTILITY ALLOWANCE                         | 5,287,700.42          | 7,390,920.00            | 3,586,735.36            | 8,647,400.00             | 997,700.00               | 997,700.00               |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 992,411.32            | 1,328,660.00            | 602,746.95              | 1,554,600.00             | 89,633,700.00            | 89,633,700.00            |
| 21020107          | LEAVE ALLOWANCE                           | 13,012,189.00         | 17,839,780.00           | 8,986,747.00            | 20,872,600.00            | 1,032,000,000.00         | 1,032,000,000.00         |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 13,530,639.48         | 16,994,660.00           | 9,239,688.81            | 19,883,800.00            | 28,427,400.00            | 28,427,400.00            |
| 21020114          | TEACHING ALLOWANCE                        | 464,852.40            | 0.00                    | 0.00                    | 0.00                     | 3,404,700.00             | 3,404,700.00             |
| 21020120          | JOURNAL ALLOWANCE                         | 187,180.56            | 523,600.00              | 140,385.42              | 612,700.00               | 5,334,500.00             | 5,334,500.00             |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE             | 198,933.72            | 221,800.00              | 49,733.43               | 259,600.00               | 2,346,800.00             | 2,346,800.00             |
| 21020129          | NEWSPAPERS ALLOWANCE                      | 119,360.28            | 391,100.00              | 29,840.07               | 457,700.00               | 505,000.00               | 505,000.00               |
| 21020135          | FURNITURE ALLOWANCE                       | 22,785,370.07         | 33,956,980.00           | 16,028,272.27           | 39,729,700.00            | 1,642,300.00             | 1,642,300.00             |
| 21020137          | DRIVER'S ALLOWANCE                        | 935,902.56            | 1,328,000.00            | 701,926.92              | 1,553,800.00             | 145,900.00               | 145,900.00               |
| 21020138          | ADMIN ALLOWANCE                           | 311,967.48            | 530,960.00              | 233,975.61              | 621,300.00               | 2,843,200.00             | 2,843,200.00             |
| 21020141          | ACCOMMODATION ALLOWANCE                   | 596,801.40            | 536,300.00              | 149,200.35              | 627,600.00               | 3,045,100.00             | 3,045,100.00             |
| 21020143          | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE      | 596,801.40            | 1,203,660.00            | 149,200.35              | 1,408,300.00             | 0.00                     | 0.00                     |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 13,680,000.00         | 7,488,880.00            | 3,018,639.30            | 14,804,400.00            | 3,353,800.00             | 3,353,800.00             |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>17,342,659.07</b>  | <b>38,901,400.00</b>    | <b>8,940,339.58</b>     | <b>32,908,740.00</b>     | <b>181,081,700.00</b>    | <b>182,894,300.00</b>    |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>17,342,659.07</b>   | <b>38,901,400.00</b> | <b>8,940,339.58</b>                   | <b>32,908,740.00</b> | <b>181,081,700.00</b>  | <b>182,894,300.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>3,140,944.00</b>    | <b>9,404,000.00</b>  | <b>1,116,700.00</b>                   | <b>15,948,960.00</b> | <b>3,220,600.00</b>    | <b>3,253,200.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 1,295,316.00           | 3,222,000.00         | 151,200.00                            | 596,000.00           | 1,204,000.00           | 1,216,100.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 1,845,628.00           | 3,222,000.00         | 765,500.00                            | 953,600.00           | 30,100.00              | 30,500.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 1,600,000.00         | 0.00                                  | 13,708,000.00        | 1,805,900.00           | 1,824,000.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 0.00                   | 560,000.00           | 200,000.00                            | 333,760.00           | 120,400.00             | 121,700.00             |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING       | 0.00                   | 800,000.00           | 0.00                                  | 357,600.00           | 60,200.00              | 60,900.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>36,600.00</b>       | <b>240,000.00</b>    | <b>0.00</b>                           | <b>143,040.00</b>    | <b>7,448,300.00</b>    | <b>7,522,900.00</b>    |
| 22020205      | WATER RATES                                | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 7,435,000.00           | 7,509,400.00           |
| 22020209      | OTHER UTILITY CHARGES                      | 36,600.00              | 160,000.00           | 0.00                                  | 95,360.00            | 13,300.00              | 13,500.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>532,800.00</b>      | <b>1,476,000.00</b>  | <b>477,000.00</b>                     | <b>1,227,760.00</b>  | <b>153,331,400.00</b>  | <b>154,864,900.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 423,300.00             | 756,000.00           | 409,500.00                            | 596,000.00           | 72,300.00              | 73,100.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 109,500.00             | 160,000.00           | 67,500.00                             | 298,000.00           | 150,490,000.00         | 151,994,900.00         |
| 22020309      | UNIFORMS & OTHER CLOTHING                  | 0.00                   | 400,000.00           | 0.00                                  | 238,400.00           | 2,407,900.00           | 2,432,000.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 0.00                   | 160,000.00           | 0.00                                  | 95,360.00            | 361,200.00             | 364,900.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>1,666,100.00</b>    | <b>1,940,000.00</b>  | <b>354,800.00</b>                     | <b>1,823,760.00</b>  | <b>1,531,500.00</b>    | <b>1,547,200.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT   | 513,200.00             | 220,000.00           | 106,200.00                            | 596,000.00           | 301,000.00             | 304,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE            | 170,000.00             | 800,000.00           | 0.00                                  | 476,800.00           | 301,000.00             | 304,100.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS      | 967,900.00             | 360,000.00           | 179,100.00                            | 417,200.00           | 722,400.00             | 729,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS           | 15,000.00              | 160,000.00           | 0.00                                  | 95,360.00            | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                 | 0.00                   | 400,000.00           | 69,500.00                             | 238,400.00           | 26,500.00              | 26,800.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                  | <b>0.00</b>            | <b>800,000.00</b>    | <b>0.00</b>                           | <b>119,200.00</b>    | <b>8,000.00</b>        | <b>8,100.00</b>        |
| 22020501      | LOCAL TRAINING                             | 0.00                   | 800,000.00           | 0.00                                  | 119,200.00           | 8,000.00               | 8,100.00               |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>            | <b>1,316,000.00</b>    | <b>2,236,000.00</b>  | <b>1,100,000.00</b>                   | <b>232,440.00</b>    | <b>1,204,000.00</b>    | <b>1,216,100.00</b>    |
| 22020601      | SECURITY SERVICES                          | 755,000.00             | 1,792,000.00         | 880,000.00                            | 143,040.00           | 1,204,000.00           | 1,216,100.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES             | 561,000.00             | 444,000.00           | 220,000.00                            | 89,400.00            | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>     | <b>292,122.00</b>      | <b>1,618,000.00</b>  | <b>229,647.78</b>                     | <b>452,960.00</b>    | <b>1,143,400.00</b>    | <b>1,155,000.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                    | 242,122.00             | 658,000.00           | 209,647.78                            | 214,560.00           | 963,200.00             | 972,900.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST        | 50,000.00              | 560,000.00           | 0.00                                  | 119,200.00           | 127,200.00             | 128,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                | 0.00                   | 400,000.00           | 20,000.00                             | 119,200.00           | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>         | <b>30,943.07</b>       | <b>416,000.00</b>    | <b>20,591.80</b>                      | <b>247,940.00</b>    | <b>1,232,900.00</b>    | <b>1,245,300.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)         | 30,943.07              | 80,000.00            | 20,591.80                             | 47,680.00            | 1,204,000.00           | 1,216,100.00           |
| 22020902      | INSURANCE PREMIUM                          | 0.00                   | 336,000.00           | 0.00                                  | 200,260.00           | 28,900.00              | 29,200.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>      | <b>10,327,150.00</b>   | <b>20,771,400.00</b> | <b>5,641,600.00</b>                   | <b>12,712,680.00</b> | <b>11,961,600.00</b>   | <b>12,081,600.00</b>   |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 22021001      | REFRESHMENT & MEALS                                  | 67,000.00              | 1,060,000.00            | 495,000.00                            | 268,200.00               | 1,204,000.00             | 1,216,100.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 650,000.00              | 310,000.00                            | 238,400.00               | 441,900.00               | 446,400.00               |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 135,000.00             | 145,000.00              | 70,000.00                             | 596,000.00               | 125,300.00               | 126,600.00               |
| 22021007      | WELFARE PACKAGES                                     | 173,000.00             | 1,990,400.00            | 30,000.00                             | 1,192,000.00             | 963,200.00               | 972,900.00               |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 800,000.00              | 0.00                                  | 476,800.00               | 1,673,500.00             | 1,690,300.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 8,064,150.00           | 11,096,000.00           | 4,429,600.00                          | 7,152,000.00             | 48,200.00                | 48,700.00                |
| 22021027      | DAILY RATED ALLOWANCE                                | 1,888,000.00           | 5,030,000.00            | 307,000.00                            | 2,789,280.00             | 7,505,500.00             | 7,580,600.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>58,855,033.00</b>   | <b>6,428,916,180.00</b> | <b>3,083,270,603.43</b>               | <b>12,277,800,000.00</b> | <b>12,400,578,000.00</b> | <b>12,648,589,600.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>5,960,665,280.00</b> | <b>3,042,411,621.67</b>               | <b>12,025,800,000.00</b> | <b>12,146,058,000.00</b> | <b>12,388,979,200.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>5,960,665,280.00</b> | <b>3,042,411,621.67</b>               | <b>12,025,800,000.00</b> | <b>12,146,058,000.00</b> | <b>12,388,979,200.00</b> |
| 23010101      | PURCHASE / ACQUISITION OF LAND                       | 0.00                   | 1,615,482,000.00        | 0.00                                  | 1,650,000,000.00         | 1,666,500,000.00         | 1,699,830,000.00         |
| 23010127      | PURCHASE OF AGRICULTURAL EQUIPMENT                   | 0.00                   | 0.00                    | 0.00                                  | 300,000,000.00           | 303,000,000.00           | 309,060,000.00           |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                     | 0.00                   | 10,000,000.00           | 0.00                                  | 215,000,000.00           | 217,150,000.00           | 221,493,000.00           |
| 23010140      | PURCHASE OF RELIEF MATERIALS                         | 0.00                   | 0.00                    | 0.00                                  | 3,000,000,000.00         | 3,030,000,000.00         | 3,090,600,000.00         |
| 23010144      | PURCHASE OF AGRICULTURAL INPUT                       | 0.00                   | 4,335,183,280.00        | 3,042,411,621.67                      | 6,860,800,000.00         | 6,929,408,000.00         | 7,067,996,200.00         |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>145,000,000.00</b>    | <b>146,450,000.00</b>    | <b>149,379,000.00</b>    |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>145,000,000.00</b>    | <b>146,450,000.00</b>    | <b>149,379,000.00</b>    |
| 23020113      | CONSTRUCTION / PROVISION OF AGRICULTURAL F           | 0.00                   | 0.00                    | 0.00                                  | 45,000,000.00            | 45,450,000.00            | 46,359,000.00            |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 0.00                    | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>58,855,033.00</b>   | <b>468,250,900.00</b>   | <b>40,858,981.76</b>                  | <b>65,000,000.00</b>     | <b>65,650,000.00</b>     | <b>66,963,000.00</b>     |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>58,855,033.00</b>   | <b>468,250,900.00</b>   | <b>40,858,981.76</b>                  | <b>65,000,000.00</b>     | <b>65,650,000.00</b>     | <b>66,963,000.00</b>     |
| 23030112      | REHABILITATION / REPAIRS - AGRICULTURAL FAC          | 58,855,033.00          | 468,250,900.00          | 40,858,981.76                         | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>42,000,000.00</b>     | <b>42,420,000.00</b>     | <b>43,268,400.00</b>     |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERA</b>      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>42,000,000.00</b>     | <b>42,420,000.00</b>     | <b>43,268,400.00</b>     |
| 23040101      | TREE PLANTING AND DESERTIFICATION CONTROL            | 0.00                   | 0.00                    | 0.00                                  | 42,000,000.00            | 42,420,000.00            | 43,268,400.00            |

|                   |                                           |                       |                       |                      |                       |                       |                       |
|-------------------|-------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0215102001</b> | <b>Adamawa ADP</b>                        |                       |                       |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>107,296,495.34</b> | <b>144,436,840.00</b> | <b>65,222,933.07</b> | <b>377,622,000.00</b> | <b>833,306,400.00</b> | <b>843,635,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>102,533,175.37</b> | <b>138,638,840.00</b> | <b>61,727,096.47</b> | <b>162,208,400.00</b> | <b>11,147,600.00</b>  | <b>11,147,600.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>63,649,608.99</b>  | <b>86,200,680.00</b>  | <b>39,883,714.57</b> | <b>100,854,900.00</b> | <b>2,094,300.00</b>   | <b>2,094,300.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>63,649,608.99</b>  | <b>86,200,680.00</b>  | <b>39,883,714.57</b> | <b>100,854,900.00</b> | <b>2,094,300.00</b>   | <b>2,094,300.00</b>   |
| 21010101          | BASIC-SALARY                              | 63,649,608.99         | 86,200,680.00         | 39,883,714.57        | 100,854,900.00        | 2,094,300.00          | 2,094,300.00          |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>38,883,566.38</b>  | <b>52,438,160.00</b>  | <b>21,843,381.90</b> | <b>61,353,500.00</b>  | <b>9,053,300.00</b>   | <b>9,053,300.00</b>   |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>210201</b> | <b>ALLOWANCES</b>                           | <b>38,883,566.38</b>   | <b>52,438,160.00</b> | <b>21,843,381.90</b>                  | <b>61,353,500.00</b> | <b>9,053,300.00</b>    | <b>9,053,300.00</b>    |
| 21020102      | HOUSING/RENT ALLOWANCE                      | 9,904,508.45           | 14,042,020.00        | 6,271,658.48                          | 16,429,300.00        | 4,929,300.00           | 4,929,300.00           |
| 21020103      | TRANSPORT ALLOWANCE                         | 3,026,445.94           | 4,346,960.00         | 1,924,102.46                          | 5,086,000.00         | 0.00                   | 0.00                   |
| 21020104      | MEAL SUBSIDY                                | 501,395.93             | 3,397,120.00         | 332,415.81                            | 3,974,700.00         | 1,261,400.00           | 1,261,400.00           |
| 21020105      | UTILITY ALLOWANCE                           | 1,635,388.03           | 2,266,260.00         | 1,023,416.26                          | 2,651,600.00         | 796,900.00             | 796,900.00             |
| 21020106      | ENTERTAINMENT ALLOWANCE                     | 182,496.61             | 207,020.00           | 88,817.59                             | 242,300.00           | 336,400.00             | 336,400.00             |
| 21020107      | LEAVE ALLOWANCE                             | 4,262,859.00           | 7,712,000.00         | 2,712,199.00                          | 9,023,100.00         | 181,300.00             | 181,300.00             |
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 6,035,106.12           | 7,024,720.00         | 2,975,391.64                          | 8,219,000.00         | 515,200.00             | 515,200.00             |
| 21020109      | SHIFT ALLOWANCE                             | 477,072.00             | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 21020110      | CALL DUTY ALLOWANCE                         | 952,560.00             | 1,461,500.00         | 595,924.00                            | 1,710,000.00         | 586,800.00             | 586,800.00             |
| 21020112      | HARZARD ALLOWANCE                           | 315,000.00             | 410,600.00           | 198,500.00                            | 480,500.00           | 446,000.00             | 446,000.00             |
| 21020114      | TEACHING ALLOWANCE                          | 39,311.04              | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                         | 6,931,423.26           | 10,305,440.00        | 4,423,669.38                          | 12,057,400.00        | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 4,620,000.00           | 1,264,520.00         | 1,297,287.28                          | 1,479,600.00         | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>4,763,319.97</b>    | <b>5,798,000.00</b>  | <b>3,495,836.60</b>                   | <b>6,913,600.00</b>  | <b>611,573,800.00</b>  | <b>617,691,000.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>4,763,319.97</b>    | <b>5,798,000.00</b>  | <b>3,495,836.60</b>                   | <b>6,913,600.00</b>  | <b>611,573,800.00</b>  | <b>617,691,000.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>460,500.00</b>      | <b>506,000.00</b>    | <b>273,000.00</b>                     | <b>596,000.00</b>    | <b>545,962,500.00</b>  | <b>551,422,300.00</b>  |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 0.00                   | 306,000.00           | 153,000.00                            | 298,000.00           | 541,764,000.00         | 547,181,700.00         |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 460,500.00             | 160,000.00           | 120,000.00                            | 298,000.00           | 18,100.00              | 18,300.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 40,000.00            | 0.00                                  | 0.00                 | 3,009,800.00           | 3,039,900.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 1,170,600.00           | 1,182,400.00           |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>          | <b>375,600.00</b>      | <b>379,400.00</b>      |
| 22020206      | SEWERAGE CHARGES                            | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 375,600.00             | 379,400.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>10,000.00</b>       | <b>298,400.00</b>    | <b>167,000.00</b>                     | <b>387,400.00</b>    | <b>53,604,600.00</b>   | <b>54,140,800.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 0.00                   | 64,000.00            | 59,000.00                             | 298,000.00           | 30,100.00              | 30,500.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 10,000.00              | 8,800.00             | 0.00                                  | 89,400.00            | 6,019,600.00           | 6,079,800.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 9,600.00             | 0.00                                  | 0.00                 | 21,068,600.00          | 21,279,300.00          |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 0.00                   | 216,000.00           | 108,000.00                            | 0.00                 | 26,486,300.00          | 26,751,200.00          |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>520,000.00</b>      | <b>1,353,000.00</b>  | <b>709,500.00</b>                     | <b>1,221,800.00</b>  | <b>5,025,200.00</b>    | <b>5,075,800.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 409,800.00             | 694,000.00           | 357,000.00                            | 357,600.00           | 30,100.00              | 30,500.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 2,000.00               | 40,000.00            | 0.00                                  | 89,400.00            | 619,500.00             | 625,700.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 196,000.00           | 98,000.00                             | 178,800.00           | 3,361,200.00           | 3,394,900.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 0.00                   | 120,000.00           | 98,000.00                             | 298,000.00           | 903,000.00             | 912,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 108,200.00             | 303,000.00           | 156,500.00                            | 298,000.00           | 111,400.00             | 112,600.00             |



| Code              | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>220205</b>     | <b>TRAINING - GENERAL</b>                            | <b>0.00</b>            | <b>96,000.00</b>      | <b>0.00</b>                           | <b>0.00</b>           | <b>264,900.00</b>      | <b>267,600.00</b>      |
| 22020501          | LOCAL TRAINING                                       | 0.00                   | 96,000.00             | 0.00                                  | 0.00                  | 264,900.00             | 267,600.00             |
| <b>220206</b>     | <b>OTHER SERVICES - GENERAL</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>           | <b>301,000.00</b>      | <b>304,100.00</b>      |
| 22020605          | CLEANING & FUMIGATION SERVICES                       | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 301,000.00             | 304,100.00             |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>208,000.00</b>      | <b>388,200.00</b>     | <b>194,100.00</b>                     | <b>476,800.00</b>     | <b>823,600.00</b>      | <b>832,000.00</b>      |
| 22020801          | MOTOR VEHICLE FUEL COST                              | 208,000.00             | 388,200.00            | 194,100.00                            | 178,800.00            | 770,600.00             | 778,400.00             |
| 22020803          | PLANT / GENERATOR FUEL COST                          | 0.00                   | 0.00                  | 0.00                                  | 298,000.00            | 53,000.00              | 53,600.00              |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>5,619.97</b>        | <b>8,000.00</b>       | <b>2,642.18</b>                       | <b>29,800.00</b>      | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                   | 5,619.97               | 8,000.00              | 2,642.18                              | 29,800.00             | 240,800.00             | 243,300.00             |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>3,559,200.00</b>    | <b>3,148,400.00</b>   | <b>2,149,594.42</b>                   | <b>4,201,800.00</b>   | <b>4,975,600.00</b>    | <b>5,025,700.00</b>    |
| 22021001          | REFRESHMENT & MEALS                                  | 0.00                   | 0.00                  | 0.00                                  | 119,200.00            | 602,000.00             | 608,100.00             |
| 22021003          | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 0.00                  | 0.00                                  | 119,200.00            | 134,900.00             | 136,300.00             |
| 22021007          | WELFARE PACKAGES                                     | 2,000.00               | 278,000.00            | 144,000.00                            | 298,000.00            | 385,300.00             | 389,200.00             |
| 22021014          | BUDGET PREPARATION EXPENSIS                          | 0.00                   | 70,400.00             | 594.42                                | 89,400.00             | 187,100.00             | 189,000.00             |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 837,000.00             | 845,400.00             |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                         | 3,557,200.00           | 0.00                  | 0.00                                  | 1,192,000.00          | 120,400.00             | 121,700.00             |
| 22021027          | DAILY RATED ALLOWANCE                                | 0.00                   | 2,800,000.00          | 2,005,000.00                          | 2,384,000.00          | 2,708,900.00           | 2,736,000.00           |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>208,500,000.00</b> | <b>210,585,000.00</b>  | <b>214,796,700.00</b>  |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>37,000,000.00</b>  | <b>37,370,000.00</b>   | <b>38,117,400.00</b>   |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>37,000,000.00</b>  | <b>37,370,000.00</b>   | <b>38,117,400.00</b>   |
| 23010101          | PURCHASE / ACQUISITION OF LAND                       | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 23010127          | PURCHASE OF AGRICULTURAL EQUIPMENT                   | 0.00                   | 0.00                  | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 23010144          | PURCHASE OF AGRICULTURAL INPUT                       | 0.00                   | 0.00                  | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>158,500,000.00</b> | <b>160,085,000.00</b>  | <b>163,286,700.00</b>  |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>158,500,000.00</b> | <b>160,085,000.00</b>  | <b>163,286,700.00</b>  |
| 23030112          | REHABILITATION / REPAIRS - AGRICULTURAL FAC          | 0.00                   | 0.00                  | 0.00                                  | 88,500,000.00         | 89,385,000.00          | 91,172,700.00          |
| 23030121          | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00         | 70,700,000.00          | 72,114,000.00          |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>13,000,000.00</b>  | <b>13,130,000.00</b>   | <b>13,392,600.00</b>   |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>13,000,000.00</b>  | <b>13,130,000.00</b>   | <b>13,392,600.00</b>   |
| 23050101          | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                  | 0.00                                  | 13,000,000.00         | 13,130,000.00          | 13,392,600.00          |
| <b>0215103001</b> | <b>Adamawa Agricultural Mechanization Authority</b>  |                        |                       |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>78,311,137.30</b>   | <b>308,895,180.00</b> | <b>43,932,437.81</b>                  | <b>552,181,010.00</b> | <b>523,268,500.00</b>  | <b>532,807,800.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>73,816,487.85</b>   | <b>101,562,700.00</b> | <b>39,397,145.11</b>                  | <b>118,829,000.00</b> | <b>0.00</b>            | <b>0.00</b>            |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>2101</b>   | <b>SALARY</b>                               | <b>40,739,320.68</b>   | <b>59,993,800.00</b> | <b>22,930,235.94</b>                  | <b>70,192,800.00</b> | <b>0.00</b>            | <b>0.00</b>            |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                   | <b>40,739,320.68</b>   | <b>59,993,800.00</b> | <b>22,930,235.94</b>                  | <b>70,192,800.00</b> | <b>0.00</b>            | <b>0.00</b>            |
| 21010101      | BASIC-SALARY                                | 40,739,320.68          | 59,993,800.00        | 22,930,235.94                         | 70,192,800.00        | 0.00                   | 0.00                   |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>33,077,167.17</b>   | <b>41,568,900.00</b> | <b>16,466,909.17</b>                  | <b>48,636,200.00</b> | <b>0.00</b>            | <b>0.00</b>            |
| <b>210201</b> | <b>ALLOWANCES</b>                           | <b>33,077,167.17</b>   | <b>41,568,900.00</b> | <b>16,466,909.17</b>                  | <b>48,636,200.00</b> | <b>0.00</b>            | <b>0.00</b>            |
| 21020102      | HOUSING/RENT ALLOWANCE                      | 9,321,145.80           | 9,238,660.00         | 5,246,437.08                          | 10,809,300.00        | 0.00                   | 0.00                   |
| 21020103      | TRANSPORT ALLOWANCE                         | 2,845,640.35           | 3,130,740.00         | 1,681,518.28                          | 3,663,100.00         | 0.00                   | 0.00                   |
| 21020104      | MEAL SUBSIDY                                | 512,241.65             | 593,720.00           | 318,587.06                            | 694,700.00           | 0.00                   | 0.00                   |
| 21020105      | UTILITY ALLOWANCE                           | 1,548,060.24           | 2,101,600.00         | 910,066.45                            | 2,458,900.00         | 0.00                   | 0.00                   |
| 21020106      | ENTERTAINMENT ALLOWANCE                     | 108,364.58             | 130,900.00           | 41,754.97                             | 153,200.00           | 0.00                   | 0.00                   |
| 21020107      | LEAVE ALLOWANCE                             | 4,077,038.00           | 5,357,540.00         | 2,273,608.00                          | 6,268,400.00         | 0.00                   | 0.00                   |
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 3,431,978.45           | 4,156,400.00         | 1,338,285.07                          | 4,863,000.00         | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                         | 6,972,698.10           | 9,252,120.00         | 3,866,652.26                          | 10,825,000.00        | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 4,260,000.00           | 7,607,220.00         | 790,000.00                            | 8,900,600.00         | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>4,494,649.45</b>    | <b>10,073,080.00</b> | <b>4,535,292.70</b>                   | <b>7,152,010.00</b>  | <b>92,806,500.00</b>   | <b>93,736,500.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>4,494,649.45</b>    | <b>10,073,080.00</b> | <b>4,535,292.70</b>                   | <b>5,797,300.00</b>  | <b>92,625,900.00</b>   | <b>93,554,000.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>0.00</b>            | <b>544,000.00</b>    | <b>444,000.00</b>                     | <b>476,800.00</b>    | <b>31,121,900.00</b>   | <b>31,433,200.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 0.00                   | 384,000.00           | 319,000.00                            | 298,000.00           | 30,098,000.00          | 30,399,000.00          |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 160,000.00           | 125,000.00                            | 178,800.00           | 1,023,900.00           | 1,034,200.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>105,000.00</b>      | <b>214,880.00</b>    | <b>117,000.00</b>                     | <b>208,600.00</b>    | <b>33,137,900.00</b>   | <b>33,469,400.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 50,000.00              | 154,880.00           | 77,000.00                             | 119,200.00           | 30,100.00              | 30,500.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 55,000.00              | 60,000.00            | 40,000.00                             | 89,400.00            | 33,107,800.00          | 33,438,900.00          |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>130,000.00</b>      | <b>842,400.00</b>    | <b>314,000.00</b>                     | <b>561,440.00</b>    | <b>5,451,200.00</b>    | <b>5,506,100.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 0.00                   | 80,000.00            | 40,000.00                             | 119,200.00           | 120,400.00             | 121,700.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 40,000.00            | 0.00                                  | 89,400.00            | 1,384,600.00           | 1,398,500.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 108,000.00           | 0.00                                  | 17,880.00            | 2,742,200.00           | 2,769,700.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 5,000.00               | 58,400.00            | 0.00                                  | 95,360.00            | 903,000.00             | 912,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 5,000.00               | 16,000.00            | 7,000.00                              | 29,800.00            | 301,000.00             | 304,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 120,000.00             | 540,000.00           | 267,000.00                            | 209,800.00           | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>596,000.00</b>    | <b>24,100.00</b>       | <b>24,400.00</b>       |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 0.00                   | 0.00                 | 0.00                                  | 596,000.00           | 24,100.00              | 24,400.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>1,928,000.00</b>    | <b>1,618,400.00</b>  | <b>1,282,000.00</b>                   | <b>447,000.00</b>    | <b>909,100.00</b>      | <b>918,400.00</b>      |
| 22020601      | SECURITY SERVICES                           | 1,920,000.00           | 1,604,000.00         | 1,272,000.00                          | 357,600.00           | 602,000.00             | 608,100.00             |
| 22020602      | OFFICE RENT                                 | 0.00                   | 0.00                 | 0.00                                  | 29,800.00            | 210,700.00             | 212,900.00             |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                    | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 96,400.00              | 97,400.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 8,000.00               | 14,400.00             | 10,000.00                             | 59,600.00             | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>            | <b>14,400.00</b>      | <b>0.00</b>                           | <b>29,800.00</b>      | <b>6,260,400.00</b>    | <b>6,323,100.00</b>    |
| 22020704      | ENGINEERING SERVICES                                    | 0.00                   | 14,400.00             | 0.00                                  | 29,800.00             | 6,260,400.00           | 6,323,100.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>195,000.00</b>      | <b>211,600.00</b>     | <b>60,000.00</b>                      | <b>95,360.00</b>      | <b>4,986,300.00</b>    | <b>5,036,400.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 0.00                   | 64,400.00             | 0.00                                  | 47,680.00             | 3,948,900.00           | 3,988,400.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 165,000.00             | 77,200.00             | 60,000.00                             | 17,880.00             | 21,200.00              | 21,500.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 0.00                   | 70,000.00             | 0.00                                  | 29,800.00             | 53,000.00              | 53,600.00              |
| 22020805      | SEA BOAT FUEL COST                                      | 30,000.00              | 0.00                  | 0.00                                  | 0.00                  | 963,200.00             | 972,900.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>8,649.45</b>        | <b>1,073,000.00</b>   | <b>538,292.70</b>                     | <b>5,960.00</b>       | <b>1,504,900.00</b>    | <b>1,520,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 8,649.45               | 1,073,000.00          | 538,292.70                            | 5,960.00              | 1,504,900.00           | 1,520,000.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>2,128,000.00</b>    | <b>5,554,400.00</b>   | <b>1,780,000.00</b>                   | <b>3,376,340.00</b>   | <b>9,230,100.00</b>    | <b>9,323,000.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                     | 30,000.00              | 360,000.00            | 180,000.00                            | 11,920.00             | 722,400.00             | 729,700.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 0.00                   | 70,800.00             | 0.00                                  | 119,200.00            | 4,562,900.00           | 4,608,600.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 0.00                   | 24,800.00             | 0.00                                  | 29,800.00             | 481,600.00             | 486,500.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 0.00                   | 13,600.00             | 0.00                                  | 14,900.00             | 1,500,600.00           | 1,515,700.00           |
| 22021007      | WELFARE PACKAGES                                        | 100,000.00             | 549,200.00            | 175,000.00                            | 178,800.00            | 240,800.00             | 243,300.00             |
| 22021014      | BUDGET PREPARATION EXPENSIS                             | 0.00                   | 0.00                  | 0.00                                  | 29,800.00             | 1,264,200.00           | 1,276,900.00           |
| 22021022      | YOUTH CORPERS ALLOWANCE                                 | 0.00                   | 0.00                  | 0.00                                  | 11,920.00             | 361,200.00             | 364,900.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 1,998,000.00           | 2,000,000.00          | 1,425,000.00                          | 1,788,000.00          | 96,400.00              | 97,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                                   | 0.00                   | 2,536,000.00          | 0.00                                  | 1,192,000.00          | 0.00                   | 0.00                   |
| <b>2205</b>   | <b>SUBSIDIES GENERAL</b>                                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>1,354,710.00</b>   | <b>180,600.00</b>      | <b>182,500.00</b>      |
| <b>220501</b> | <b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>1,354,710.00</b>   | <b>180,600.00</b>      | <b>182,500.00</b>      |
| 22050101      | SUBSIDY TO GOVERNMENT OWNED COMPANIES &                 | 0.00                   | 0.00                  | 0.00                                  | 1,354,710.00          | 180,600.00             | 182,500.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>0.00</b>            | <b>197,259,400.00</b> | <b>0.00</b>                           | <b>426,200,000.00</b> | <b>430,462,000.00</b>  | <b>439,071,300.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>102,000,000.00</b> | <b>103,020,000.00</b>  | <b>105,080,400.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>102,000,000.00</b> | <b>103,020,000.00</b>  | <b>105,080,400.00</b>  |
| 23010106      | PURCHASE OF VANS                                        | 0.00                   | 0.00                  | 0.00                                  | 8,000,000.00          | 8,080,000.00           | 8,241,600.00           |
| 23010107      | PURCHASE OF TRUCKS                                      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23010113      | PURCHASE OF COMPUTERS                                   | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                           | 0.00                   | 0.00                  | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 23010115      | PURCHASE OF PHOTOCOPYING MACHINES                       | 0.00                   | 0.00                  | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 23010116      | PURCHASE OF TYPEWRITERS                                 | 0.00                   | 0.00                  | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 23010117      | PURCHASE OF SHREDDING MACHINES                       | 0.00                   | 0.00                  | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |
| 23010118      | PURCHASE OF SCANNERS                                 | 0.00                   | 0.00                  | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |
| 23010119      | PURCHASE OF POWER GENERATING SET                     | 0.00                   | 0.00                  | 0.00                                  | 1,500,000.00          | 1,515,000.00           | 1,545,300.00           |
| 23010127      | PURCHASE OF AGRICULTURAL EQUIPMENT                   | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| 23020113      | CONSTRUCTION / PROVISION OF AGRICULTURAL F           | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>197,259,400.00</b> | <b>0.00</b>                           | <b>254,200,000.00</b> | <b>256,742,000.00</b>  | <b>261,876,900.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>197,259,400.00</b> | <b>0.00</b>                           | <b>254,200,000.00</b> | <b>256,742,000.00</b>  | <b>261,876,900.00</b>  |
| 23030102      | REHABILITATION / REPAIRS - ELECTRICITY               | 0.00                   | 0.00                  | 0.00                                  | 200,000.00            | 202,000.00             | 206,100.00             |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                   | 0.00                  | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 197,259,400.00        | 0.00                                  | 253,000,000.00        | 255,530,000.00         | 260,640,600.00         |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>   | <b>20,604,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>   | <b>20,604,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |

|                   |                                           |                         |                         |                         |                         |                         |                         |
|-------------------|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>0220001001</b> | <b>Ministry of Finance</b>                |                         |                         |                         |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>6,643,271,959.53</b> | <b>9,799,619,340.00</b> | <b>3,729,625,935.05</b> | <b>8,042,476,920.00</b> | <b>6,200,173,000.00</b> | <b>6,319,867,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>72,750,951.90</b>    | <b>151,175,740.00</b>   | <b>47,611,779.94</b>    | <b>176,876,800.00</b>   | <b>8,147,800.00</b>     | <b>8,147,800.00</b>     |
| <b>2101</b>       | <b>SALARY</b>                             | <b>42,874,972.71</b>    | <b>94,188,240.00</b>    | <b>29,479,757.20</b>    | <b>103,376,300.00</b>   | <b>0.00</b>             | <b>0.00</b>             |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>42,874,972.71</b>    | <b>94,188,240.00</b>    | <b>29,479,757.20</b>    | <b>103,376,300.00</b>   | <b>0.00</b>             | <b>0.00</b>             |
| 21010101          | BASIC-SALARY                              | 38,027,532.08           | 88,355,740.00           | 25,117,102.69           | 103,376,300.00          | 0.00                    | 0.00                    |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 4,847,440.63            | 5,832,500.00            | 4,362,654.51            | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>29,875,979.19</b>    | <b>56,987,500.00</b>    | <b>18,132,022.74</b>    | <b>73,500,500.00</b>    | <b>8,147,800.00</b>     | <b>8,147,800.00</b>     |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>29,875,979.19</b>    | <b>56,987,500.00</b>    | <b>18,132,022.74</b>    | <b>73,500,500.00</b>    | <b>8,147,800.00</b>     | <b>8,147,800.00</b>     |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 8,520,516.68            | 20,525,620.00           | 5,649,878.34            | 24,015,100.00           | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                       | 2,421,828.20            | 4,556,060.00            | 1,614,339.57            | 5,330,600.00            | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                              | 443,081.27              | 1,087,340.00            | 293,114.31              | 1,272,300.00            | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                         | 1,246,355.90            | 2,461,640.00            | 825,354.93              | 2,880,200.00            | 0.00                    | 0.00                    |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 11,940.36               | 16,320.00               | 8,955.27                | 19,200.00               | 0.00                    | 0.00                    |
| 21020107          | LEAVE ALLOWANCE                           | 3,693,473.00            | 8,767,300.00            | 2,408,375.00            | 10,257,800.00           | 2,553,100.00            | 2,553,100.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 433,660.32              | 590,140.00              | 325,245.24              | 690,600.00              | 4,409,200.00            | 4,409,200.00            |
| 21020112          | HARZARD ALLOWANCE                         | 282,356.28              | 384,580.00              | 211,767.21              | 450,000.00              | 584,600.00              | 584,600.00              |
| 21020135          | FURNITURE ALLOWANCE                       | 7,371,779.50            | 9,660,620.00            | 4,879,252.11            | 11,303,000.00           | 200,000.00              | 200,000.00              |

| Code          | Description                                 | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| 21020139      | WARDROPE ALLOWANCE                          | 282,356.28              | 384,580.00              | 211,767.21                            | 450,000.00              | 40,600.00              | 40,600.00              |
| 21020141      | ACCOMMODATION ALLOWANCE                     | 564,712.56              | 768,300.00              | 423,534.42                            | 899,000.00              | 102,900.00             | 102,900.00             |
| 21020142      | ICT ALLOWANCE                               | 564,712.56              | 768,300.00              | 423,534.42                            | 899,000.00              | 257,400.00             | 257,400.00             |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 4,039,206.28            | 7,016,700.00            | 856,904.71                            | 15,033,700.00           | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>1,031,124,223.63</b> | <b>2,702,143,600.00</b> | <b>313,403,621.91</b>                 | <b>2,145,600,120.00</b> | <b>414,825,200.00</b>  | <b>418,975,700.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>1,031,124,223.63</b> | <b>2,702,143,600.00</b> | <b>313,403,621.91</b>                 | <b>2,145,600,120.00</b> | <b>414,825,200.00</b>  | <b>418,975,700.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>63,547,309.00</b>    | <b>86,472,000.00</b>    | <b>25,579,800.00</b>                  | <b>73,603,630.00</b>    | <b>200,528,500.00</b>  | <b>202,534,100.00</b>  |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 5,923,600.00            | 13,000,000.00           | 6,635,200.00                          | 7,008,960.00            | 120,392,000.00         | 121,596,000.00         |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 53,518,709.00           | 42,132,000.00           | 18,944,600.00                         | 34,091,200.00           | 361,200.00             | 364,900.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                    | 1,300,000.00            | 0.00                                  | 500,640.00              | 0.00                   | 0.00                   |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                    | 1,300,000.00            | 0.00                                  | 500,640.00              | 0.00                   | 0.00                   |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 150,000.00              | 2,440,000.00            | 0.00                                  | 1,051,350.00            | 435,600.00             | 440,000.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL         | 0.00                    | 0.00                    | 0.00                                  | 29,800,000.00           | 703,500.00             | 710,600.00             |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING        | 0.00                    | 25,000,000.00           | 0.00                                  | 0.00                    | 2,488,200.00           | 2,513,100.00           |
| 22020109      | PER-DIEM/ESTACODES                          | 3,955,000.00            | 1,300,000.00            | 0.00                                  | 650,840.00              | 76,148,000.00          | 76,909,500.00          |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>325,515,380.61</b>   | <b>418,456,800.00</b>   | <b>156,020,000.00</b>                 | <b>281,394,650.00</b>   | <b>7,968,100.00</b>    | <b>8,047,900.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 324,956,780.61          | 416,000,000.00          | 156,000,000.00                        | 280,120,000.00          | 4,186,500.00           | 4,228,400.00           |
| 22020202      | TELEPHONE CHARGES                           | 0.00                    | 216,800.00              | 0.00                                  | 108,140.00              | 49,400.00              | 49,900.00              |
| 22020203      | INTERNET ACCESS CHARGES                     | 478,600.00              | 1,960,000.00            | 0.00                                  | 986,270.00              | 1,926,300.00           | 1,945,600.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 80,000.00               | 280,000.00              | 20,000.00                             | 180,240.00              | 1,805,900.00           | 1,824,000.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>187,263,500.00</b>   | <b>408,370,400.00</b>   | <b>61,311,300.00</b>                  | <b>294,230,780.00</b>   | <b>151,996,900.00</b>  | <b>153,517,200.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 185,743,500.00          | 400,000,000.00          | 61,311,300.00                         | 290,320,000.00          | 36,200.00              | 36,600.00              |
| 22020303      | NEWSPAPERS                                  | 0.00                    | 87,200.00               | 0.00                                  | 43,560.00               | 150,500.00             | 152,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 20,000.00               | 44,800.00               | 0.00                                  | 27,540.00               | 150,490,000.00         | 151,994,900.00         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                    | 238,400.00              | 0.00                                  | 180,240.00              | 56,000.00              | 56,600.00              |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                    | 0.00                    | 0.00                                  | 0.00                    | 60,200.00              | 60,900.00              |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 1,500,000.00            | 8,000,000.00            | 0.00                                  | 3,659,440.00            | 1,204,000.00           | 1,216,100.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>2,450,300.00</b>     | <b>14,780,000.00</b>    | <b>1,409,300.00</b>                   | <b>18,536,440.00</b>    | <b>3,808,200.00</b>    | <b>3,846,700.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 691,700.00              | 2,454,400.00            | 737,000.00                            | 2,252,880.00            | 120,400.00             | 121,700.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 930,000.00              | 1,160,000.00            | 146,000.00                            | 1,752,240.00            | 545,400.00             | 550,900.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                    | 1,720,000.00            | 0.00                                  | 9,261,840.00            | 2,970,200.00           | 3,000,000.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 239,300.00              | 576,000.00              | 0.00                                  | 638,560.00              | 0.00                   | 0.00                   |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 247,000.00              | 4,536,000.00            | 82,800.00                             | 375,480.00              | 120,400.00             | 121,700.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 342,300.00              | 4,333,600.00            | 443,500.00                            | 4,255,440.00            | 51,800.00              | 52,400.00              |

| Code          | Description                                             | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>220205</b> | <b>TRAINING - GENERAL</b>                               | <b>15,000.00</b>        | <b>18,255,200.00</b>    | <b>0.00</b>                           | <b>11,414,600.00</b>    | <b>1,363,000.00</b>     | <b>1,376,800.00</b>     |
| 22020501      | LOCAL TRAINING                                          | 15,000.00               | 7,360,000.00            | 0.00                                  | 4,605,890.00            | 159,000.00              | 160,600.00              |
| 22020502      | INTERNATIONAL TRAINING                                  | 0.00                    | 8,667,200.00            | 0.00                                  | 5,006,400.00            | 602,000.00              | 608,100.00              |
| 22020503      | OTHER TRAININGS                                         | 0.00                    | 2,228,000.00            | 0.00                                  | 1,802,310.00            | 602,000.00              | 608,100.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>854,000.00</b>       | <b>1,413,600.00</b>     | <b>599,000.00</b>                     | <b>2,332,990.00</b>     | <b>96,400.00</b>        | <b>97,400.00</b>        |
| 22020601      | SECURITY SERVICES                                       | 613,000.00              | 716,000.00              | 315,000.00                            | 781,000.00              | 0.00                    | 0.00                    |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                    | 0.00                    | 0.00                    | 0.00                                  | 0.00                    | 96,400.00               | 97,400.00               |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 241,000.00              | 697,600.00              | 284,000.00                            | 1,551,990.00            | 0.00                    | 0.00                    |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>342,625,072.11</b>   | <b>1,143,233,600.00</b> | <b>21,900,000.00</b>                  | <b>1,233,477,520.00</b> | <b>3,387,800.00</b>     | <b>3,421,900.00</b>     |
| 22020701      | FINANCIAL CONSULTING                                    | 342,475,072.11          | 540,000,000.00          | 21,900,000.00                         | 854,649,760.00          | 134,900.00              | 136,300.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING           | 0.00                    | 602,133,600.00          | 0.00                                  | 378,076,800.00          | 722,400.00              | 729,700.00              |
| 22020703      | LEGAL SERVICES                                          | 150,000.00              | 1,100,000.00            | 0.00                                  | 750,960.00              | 2,530,500.00            | 2,555,900.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>5,894,000.00</b>     | <b>11,482,000.00</b>    | <b>6,832,950.00</b>                   | <b>12,171,520.00</b>    | <b>12,231,900.00</b>    | <b>12,354,300.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 2,462,000.00            | 4,260,000.00            | 2,762,950.00                          | 4,155,320.00            | 192,700.00              | 194,700.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 3,432,000.00            | 7,222,000.00            | 4,070,000.00                          | 8,016,200.00            | 12,039,200.00           | 12,159,600.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>972,751.25</b>       | <b>9,872,000.00</b>     | <b>1,911,271.91</b>                   | <b>5,946,610.00</b>     | <b>602,000.00</b>       | <b>608,100.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 972,751.25              | 9,872,000.00            | 1,911,271.91                          | 5,946,610.00            | 602,000.00              | 608,100.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>101,986,910.66</b>   | <b>589,808,000.00</b>   | <b>37,840,000.00</b>                  | <b>212,491,380.00</b>   | <b>32,842,400.00</b>    | <b>33,171,300.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                     | 2,249,000.00            | 3,880,000.00            | 1,527,000.00                          | 3,604,610.00            | 240,800.00              | 243,300.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 2,455,000.00            | 4,536,000.00            | 580,000.00                            | 2,876,180.00            | 18,239,400.00           | 18,421,800.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 950,000.00              | 4,493,600.00            | 805,000.00                            | 3,254,160.00            | 616,500.00              | 622,700.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 4,535,000.00            | 4,960,000.00            | 2,130,000.00                          | 3,850,160.00            | 3,002,300.00            | 3,032,400.00            |
| 22021006      | POSTAGES & COURIER SERVICES                             | 146,800.00              | 87,200.00               | 28,500.00                             | 46,310.00               | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                        | 11,495,000.00           | 20,520,000.00           | 4,090,500.00                          | 11,014,080.00           | 1,204,000.00            | 1,216,100.00            |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 0.00                    | 4,400,000.00            | 0.00                                  | 1,606,820.00            | 0.00                    | 0.00                    |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                               | 0.00                    | 173,600.00              | 0.00                                  | 102,640.00              | 18,100.00               | 18,300.00               |
| 22021022      | YOUTH CORPERS ALLOWANCE                                 | 1,208,200.00            | 864,000.00              | 330,000.00                            | 1,016,540.00            | 301,000.00              | 304,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 300,000.00              | 101,933,600.00          | 0.00                                  | 55,308,800.00           | 2,919,500.00            | 2,948,700.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 65,212,082.80           | 391,000,000.00          | 25,698,000.00                         | 99,872,800.00           | 240,800.00              | 243,300.00              |
| 22021027      | DAILY RATED ALLOWANCE                                   | 13,435,827.86           | 4,960,000.00            | 2,651,000.00                          | 5,693,000.00            | 0.00                    | 0.00                    |
| 22021032      | LOGISTICS ALLOWANCE TO STANDING COMMITTEE               | 0.00                    | 48,000,000.00           | 0.00                                  | 24,245,280.00           | 6,060,000.00            | 6,120,600.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>5,539,396,784.00</b> | <b>6,946,300,000.00</b> | <b>3,368,610,533.20</b>               | <b>5,720,000,000.00</b> | <b>5,777,200,000.00</b> | <b>5,892,744,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>5,151,632,940.00</b> | <b>5,646,300,000.00</b> | <b>2,118,610,533.20</b>               | <b>5,500,000,000.00</b> | <b>5,555,000,000.00</b> | <b>5,666,100,000.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>5,151,632,940.00</b> | <b>5,646,300,000.00</b> | <b>2,118,610,533.20</b>               | <b>5,500,000,000.00</b> | <b>5,555,000,000.00</b> | <b>5,666,100,000.00</b> |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 5,151,632,940.00       | 5,646,300,000.00        | 2,118,610,533.20                      | 500,000,000.00        | 1,313,000,000.00       | 1,339,260,000.00       |
| 23010106      | PURCHASE OF VANS                                     | 0.00                   | 0.00                    | 0.00                                  | 4,600,000,000.00      | 3,838,000,000.00       | 3,914,760,000.00       |
| 23010108      | PURCHASE OF BUSES                                    | 0.00                   | 0.00                    | 0.00                                  | 300,000,000.00        | 303,000,000.00         | 309,060,000.00         |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                     | 0.00                   | 0.00                    | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>1,300,000,000.00</b> | <b>1,250,000,000.00</b>               | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>1,300,000,000.00</b> | <b>1,250,000,000.00</b>               | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 1,300,000,000.00        | 1,250,000,000.00                      | 0.00                  | 0.00                   | 0.00                   |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                    | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>387,763,844.00</b>  | <b>0.00</b>             | <b>0.00</b>                           | <b>120,000,000.00</b> | <b>121,200,000.00</b>  | <b>123,624,000.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>387,763,844.00</b>  | <b>0.00</b>             | <b>0.00</b>                           | <b>120,000,000.00</b> | <b>121,200,000.00</b>  | <b>123,624,000.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 387,763,844.00         | 0.00                    | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 23050109      | SPECIAL GRANTS AND INTERVENTION                      | 0.00                   | 0.00                    | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |

|                   |                                           |                      |                      |                      |                      |                       |                       |
|-------------------|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>0220002001</b> | <b>Debt Management Agency</b>             |                      |                      |                      |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>37,756,241.64</b> | <b>61,065,260.00</b> | <b>32,305,415.40</b> | <b>45,669,940.00</b> | <b>493,705,300.00</b> | <b>495,318,000.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>21,749,215.15</b> | <b>23,364,760.00</b> | <b>14,475,271.93</b> | <b>27,337,500.00</b> | <b>332,636,900.00</b> | <b>332,636,900.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>6,855,456.47</b>  | <b>5,589,340.00</b>  | <b>2,816,842.20</b>  | <b>6,539,600.00</b>  | <b>400,700.00</b>     | <b>400,700.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>6,855,456.47</b>  | <b>5,589,340.00</b>  | <b>2,816,842.20</b>  | <b>6,539,600.00</b>  | <b>400,700.00</b>     | <b>400,700.00</b>     |
| 21010101          | BASIC-SALARY                              | 3,689,493.84         | 5,589,340.00         | 2,816,842.20         | 6,539,600.00         | 400,700.00            | 400,700.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 3,165,962.63         | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>14,893,758.68</b> | <b>17,775,420.00</b> | <b>11,658,429.73</b> | <b>20,797,900.00</b> | <b>332,236,200.00</b> | <b>332,236,200.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>14,893,758.68</b> | <b>17,775,420.00</b> | <b>11,658,429.73</b> | <b>20,797,900.00</b> | <b>332,236,200.00</b> | <b>332,236,200.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 3,689,493.84         | 3,085,020.00         | 2,816,842.20         | 3,609,600.00         | 208,575,600.00        | 208,575,600.00        |
| 21020103          | TRANSPORT ALLOWANCE                       | 1,475,797.80         | 1,269,440.00         | 1,126,737.08         | 1,485,300.00         | 6,042,300.00          | 6,042,300.00          |
| 21020104          | MEAL SUBSIDY                              | 826,653.24           | 1,045,360.00         | 532,772.19           | 1,223,200.00         | 47,738,800.00         | 47,738,800.00         |
| 21020105          | UTILITY ALLOWANCE                         | 1,475,797.80         | 2,108,800.00         | 1,126,737.08         | 2,467,300.00         | 14,816,100.00         | 14,816,100.00         |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 186,797.04           | 250,920.00           | 208,187.26           | 293,600.00           | 2,439,300.00          | 2,439,300.00          |
| 21020107          | LEAVE ALLOWANCE                           | 368,949.84           | 455,820.00           | 281,684.54           | 533,400.00           | 8,647,400.00          | 8,647,400.00          |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 1,604,369.04         | 2,254,340.00         | 1,384,204.29         | 2,637,700.00         | 1,554,600.00          | 1,554,600.00          |
| 21020112          | HARZARD ALLOWANCE                         | 1,106,848.68         | 0.00                 | 0.00                 | 0.00                 | 20,872,600.00         | 20,872,600.00         |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE             | 933,984.48           | 0.00                 | 0.00                 | 0.00                 | 19,883,800.00         | 19,883,800.00         |
| 21020130          | SPECIAL ALLOWANCE                         | 1,106,848.68         | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020135      | FURNITURE ALLOWANCE                        | 1,338,022.80           | 1,897,660.00         | 1,037,942.07                          | 2,220,300.00         | 0.00                   | 0.00                   |
| 21020140      | ACADEMIC ALLOWANCE                         | 280,195.44             | 0.00                 | 0.00                                  | 0.00                 | 612,700.00             | 612,700.00             |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 500,000.00             | 5,408,060.00         | 3,143,323.02                          | 6,327,500.00         | 1,053,000.00           | 1,053,000.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>16,007,026.49</b>   | <b>37,700,500.00</b> | <b>17,830,143.47</b>                  | <b>18,332,440.00</b> | <b>161,068,400.00</b>  | <b>162,681,100.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>16,007,026.49</b>   | <b>37,700,500.00</b> | <b>17,830,143.47</b>                  | <b>18,332,440.00</b> | <b>161,068,400.00</b>  | <b>162,681,100.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>4,184,600.00</b>    | <b>12,416,000.00</b> | <b>5,863,000.00</b>                   | <b>3,380,520.00</b>  | <b>1,639,600.00</b>    | <b>1,656,100.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 1,757,000.00           | 8,384,000.00         | 4,543,000.00                          | 1,192,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 1,344,000.00           | 1,392,000.00         | 0.00                                  | 913,080.00           | 0.00                   | 0.00                   |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 1,083,600.00           | 2,640,000.00         | 1,320,000.00                          | 1,275,440.00         | 435,600.00             | 440,000.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>131,700.00</b>      | <b>298,600.00</b>    | <b>149,200.00</b>                     | <b>206,820.00</b>    | <b>5,926,500.00</b>    | <b>5,986,000.00</b>    |
| 22020202      | TELEPHONE CHARGES                          | 0.00                   | 59,200.00            | 0.00                                  | 39,340.00            | 1,110,700.00           | 1,121,900.00           |
| 22020203      | INTERNET ACCESS CHARGES                    | 90,000.00              | 173,800.00           | 116,400.00                            | 113,240.00           | 3,611,800.00           | 3,648,000.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 41,700.00              | 65,600.00            | 32,800.00                             | 54,240.00            | 0.00                   | 0.00                   |
| 22020207      | LEASED COMMUNICATION LINES(S)              | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 1,204,000.00           | 1,216,100.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>970,600.00</b>      | <b>1,389,200.00</b>  | <b>554,000.00</b>                     | <b>939,310.00</b>    | <b>13,724,800.00</b>   | <b>13,862,400.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 540,600.00             | 682,000.00           | 384,000.00                            | 429,120.00           | 120,400.00             | 121,700.00             |
| 22020303      | NEWSPAPERS                                 | 5,000.00               | 52,000.00            | 0.00                                  | 34,570.00            | 60,200.00              | 60,900.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 80,000.00              | 72,000.00            | 0.00                                  | 47,680.00            | 903,000.00             | 912,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 138,000.00             | 201,600.00           | 0.00                                  | 132,320.00           | 9,029,400.00           | 9,119,700.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES   | 40,000.00              | 41,600.00            | 0.00                                  | 27,420.00            | 3,009,800.00           | 3,039,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 167,000.00             | 340,000.00           | 170,000.00                            | 268,200.00           | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>1,659,300.00</b>    | <b>1,884,000.00</b>  | <b>1,185,000.00</b>                   | <b>1,352,330.00</b>  | <b>782,100.00</b>      | <b>790,300.00</b>      |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT   | 310,500.00             | 320,000.00           | 160,000.00                            | 298,000.00           | 301,000.00             | 304,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE            | 799,000.00             | 729,600.00           | 631,500.00                            | 478,590.00           | 34,400.00              | 34,800.00              |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS      | 267,800.00             | 418,400.00           | 192,000.00                            | 274,760.00           | 301,000.00             | 304,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS           | 102,000.00             | 256,000.00           | 128,000.00                            | 178,800.00           | 120,400.00             | 121,700.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                 | 180,000.00             | 160,000.00           | 73,500.00                             | 122,180.00           | 25,300.00              | 25,600.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                  | <b>2,956,000.00</b>    | <b>4,736,800.00</b>  | <b>1,060,000.00</b>                   | <b>2,822,070.00</b>  | <b>1,965,000.00</b>    | <b>1,984,900.00</b>    |
| 22020501      | LOCAL TRAINING                             | 612,000.00             | 978,400.00           | 0.00                                  | 298,000.00           | 159,000.00             | 160,600.00             |
| 22020502      | INTERNATIONAL TRAINING                     | 982,000.00             | 935,200.00           | 0.00                                  | 613,290.00           | 1,204,000.00           | 1,216,100.00           |
| 22020503      | OTHER TRAININGS                            | 342,000.00             | 2,000,000.00         | 1,000,000.00                          | 1,370,800.00         | 301,000.00             | 304,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY    | 1,020,000.00           | 823,200.00           | 60,000.00                             | 539,980.00           | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>            | <b>25,200.00</b>       | <b>78,000.00</b>     | <b>39,000.00</b>                      | <b>33,980.00</b>     | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES             | 25,200.00              | 78,000.00            | 39,000.00                             | 33,980.00            | 120,400.00             | 121,700.00             |



| Code              | Description                                           | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|-------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|------------------------|------------------------|
| <b>220207</b>     | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>1,327,300.00</b>      | <b>2,300,000.00</b>      | <b>1,340,000.00</b>                   | <b>1,170,550.00</b>      | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020701          | FINANCIAL CONSULTING                                  | 1,327,300.00             | 2,300,000.00             | 1,340,000.00                          | 1,170,550.00             | 240,800.00             | 243,300.00             |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>865,000.00</b>        | <b>2,200,000.00</b>      | <b>1,335,000.00</b>                   | <b>1,192,000.00</b>      | <b>1,493,000.00</b>    | <b>1,508,000.00</b>    |
| 22020801          | MOTOR VEHICLE FUEL COST                               | 310,000.00               | 900,000.00               | 475,000.00                            | 596,000.00               | 963,200.00             | 972,900.00             |
| 22020803          | PLANT / GENERATOR FUEL COST                           | 555,000.00               | 1,300,000.00             | 860,000.00                            | 596,000.00               | 529,800.00             | 535,100.00             |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>21,526.49</b>         | <b>38,300.00</b>         | <b>22,743.47</b>                      | <b>22,060.00</b>         | <b>903,000.00</b>      | <b>912,100.00</b>      |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                    | 21,526.49                | 38,300.00                | 22,743.47                             | 22,060.00                | 903,000.00             | 912,100.00             |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>3,865,800.00</b>      | <b>12,359,600.00</b>     | <b>6,282,200.00</b>                   | <b>7,212,800.00</b>      | <b>134,273,200.00</b>  | <b>135,616,300.00</b>  |
| 22021001          | REFRESHMENT & MEALS                                   | 390,000.00               | 648,000.00               | 344,000.00                            | 375,480.00               | 9,029,400.00           | 9,119,700.00           |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                        | 442,000.00               | 2,685,600.00             | 5,000.00                              | 596,000.00               | 120,392,000.00         | 121,596,000.00         |
| 22021003          | PUBLICITY & ADVERTISEMENTS                            | 28,000.00                | 144,800.00               | 0.00                                  | 95,360.00                | 0.00                   | 0.00                   |
| 22021006          | POSTAGES & COURIER SERVICES                           | 0.00                     | 21,600.00                | 0.00                                  | 14,310.00                | 0.00                   | 0.00                   |
| 22021007          | WELFARE PACKAGES                                      | 1,065,800.00             | 2,370,400.00             | 1,310,200.00                          | 1,490,000.00             | 903,000.00             | 912,100.00             |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                     | 79,200.00                | 50,000.00                             | 52,450.00                | 1,384,200.00           | 1,398,100.00           |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                          | 0.00                     | 0.00                     | 0.00                                  | 1,192,000.00             | 96,400.00              | 97,400.00              |
| 22021026          | MONITORING AND EVALUATION RECURRENT                   | 315,000.00               | 4,970,000.00             | 3,853,000.00                          | 2,622,400.00             | 1,204,000.00           | 1,216,100.00           |
| 22021027          | DAILY RATED ALLOWANCE                                 | 1,625,000.00             | 1,440,000.00             | 720,000.00                            | 774,800.00               | 1,264,200.00           | 1,276,900.00           |
| <b>0220007001</b> | <b>Office of the Accountant General</b>               |                          |                          |                                       |                          |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                   | <b>19,253,679,327.12</b> | <b>28,707,388,508.00</b> | <b>24,475,743,932.01</b>              | <b>22,956,904,970.00</b> | <b>966,840,700.00</b>  | <b>978,912,400.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                                 | <b>719,928,879.37</b>    | <b>880,231,402.00</b>    | <b>517,049,471.02</b>                 | <b>585,508,400.00</b>    | <b>201,611,000.00</b>  | <b>201,611,000.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                                         | <b>180,888,565.08</b>    | <b>244,074,312.00</b>    | <b>131,747,331.27</b>                 | <b>148,215,000.00</b>    | <b>0.00</b>            | <b>0.00</b>            |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                             | <b>180,888,565.08</b>    | <b>244,074,312.00</b>    | <b>131,747,331.27</b>                 | <b>148,215,000.00</b>    | <b>0.00</b>            | <b>0.00</b>            |
| 21010101          | BASIC-SALARY                                          | 180,888,565.08           | 244,074,312.00           | 131,747,331.27                        | 148,215,000.00           | 0.00                   | 0.00                   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>             | <b>539,040,314.29</b>    | <b>636,157,090.00</b>    | <b>385,302,139.75</b>                 | <b>437,293,400.00</b>    | <b>201,611,000.00</b>  | <b>201,611,000.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                                     | <b>539,040,314.29</b>    | <b>636,157,090.00</b>    | <b>385,302,139.75</b>                 | <b>437,293,400.00</b>    | <b>201,611,000.00</b>  | <b>201,611,000.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                                | 2,143,445.37             | 0.00                     | 0.00                                  | 0.00                     | 0.00                   | 0.00                   |
| 21020103          | TRANSPORT ALLOWANCE                                   | 11,750,443.29            | 0.00                     | 0.00                                  | 0.00                     | 259,600.00             | 259,600.00             |
| 21020104          | MEAL SUBSIDY                                          | 1,845,642.86             | 914,334.00               | 1,340,466.44                          | 1,484,400.00             | 457,700.00             | 457,700.00             |
| 21020105          | UTILITY ALLOWANCE                                     | 7,073,679.82             | 9,657,660.00             | 5,396,632.57                          | 5,971,800.00             | 0.00                   | 0.00                   |
| 21020106          | ENTERTAINMENT ALLOWANCE                               | 1,145,753.20             | 1,646,840.00             | 1,051,325.82                          | 1,098,600.00             | 39,729,700.00          | 39,729,700.00          |
| 21020107          | LEAVE ALLOWANCE                                       | 17,941,811.24            | 24,202,726.00            | 12,811,181.96                         | 14,481,100.00            | 1,553,800.00           | 1,553,800.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                              | 14,665,863.69            | 21,377,264.00            | 12,983,636.79                         | 14,446,600.00            | 621,300.00             | 621,300.00             |
| 21020112          | HARZARD ALLOWANCE                                     | 89,428,543.57            | 0.00                     | 0.00                                  | 0.00                     | 627,600.00             | 627,600.00             |

| Code          | Description                                | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|------------------------|------------------------|
| 21020117      | OUTFIT ALLOWANCE                           | 69,583.68                | 0.00                     | 0.00                                  | 0.00                     | 1,408,300.00           | 1,408,300.00           |
| 21020120      | JOURNAL ALLOWANCE                          | 193,218.64               | 22,131,220.00            | 202,778.94                            | 184,600.00               | 8,762,100.00           | 8,762,100.00           |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE              | 978,542.04               | 549,156.00               | 733,906.53                            | 826,900.00               | 100,854,900.00         | 100,854,900.00         |
| 21020130      | SPECIAL ALLOWANCE                          | 353,205.84               | 0.00                     | 0.00                                  | 0.00                     | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                        | 34,548,886.05            | 46,633,354.00            | 24,980,926.66                         | 28,248,200.00            | 16,429,300.00          | 16,429,300.00          |
| 21020137      | DRIVER'S ALLOWANCE                         | 966,092.97               | 0.00                     | 0.00                                  | 0.00                     | 5,086,000.00           | 5,086,000.00           |
| 21020138      | ADMIN ALLOWANCE                            | 322,030.95               | 461,844.00               | 337,964.77                            | 307,600.00               | 3,974,700.00           | 3,974,700.00           |
| 21020139      | WARDROPE ALLOWANCE                         | 89,075,337.73            | 0.00                     | 0.00                                  | 0.00                     | 2,651,600.00           | 2,651,600.00           |
| 21020140      | ACADEMIC ALLOWANCE                         | 293,562.72               | 77,267,472.00            | 220,172.04                            | 248,200.00               | 242,300.00             | 242,300.00             |
| 21020141      | ACCOMMODATION ALLOWANCE                    | 178,150,653.77           | 240,386,058.00           | 128,553,238.63                        | 145,584,700.00           | 9,023,100.00           | 9,023,100.00           |
| 21020142      | ICT ALLOWANCE                              | 26,333,261.16            | 0.00                     | 0.00                                  | 0.00                     | 8,219,000.00           | 8,219,000.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 61,760,755.70            | 190,929,162.00           | 196,689,908.60                        | 224,410,700.00           | 1,710,000.00           | 1,710,000.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>18,533,750,447.75</b> | <b>27,827,157,106.00</b> | <b>23,958,694,460.99</b>              | <b>21,934,128,770.00</b> | <b>323,589,200.00</b>  | <b>326,828,000.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>495,859,402.07</b>    | <b>5,940,204,114.00</b>  | <b>259,504,039.04</b>                 | <b>4,049,758,490.00</b>  | <b>287,654,100.00</b>  | <b>290,533,200.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>19,586,810.00</b>     | <b>49,298,500.00</b>     | <b>13,738,250.00</b>                  | <b>36,232,600.00</b>     | <b>197,410,800.00</b>  | <b>199,385,300.00</b>  |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 10,019,660.00            | 14,000,000.00            | 150,000.00                            | 15,019,200.00            | 7,223,600.00           | 7,295,900.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 9,567,150.00             | 25,698,500.00            | 13,093,250.00                         | 15,205,720.00            | 90,300.00              | 91,300.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                     | 0.00                     | 0.00                                  | 0.00                     | 1,204,000.00           | 1,216,100.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                     | 5,600,000.00             | 495,000.00                            | 3,504,480.00             | 0.00                   | 0.00                   |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 0.00                     | 2,400,000.00             | 0.00                                  | 1,501,920.00             | 1,081,300.00           | 1,092,200.00           |
| 22020109      | PER-DIEM/ESTACODES                         | 0.00                     | 1,600,000.00             | 0.00                                  | 1,001,280.00             | 187,811,600.00         | 189,689,800.00         |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>9,500,000.00</b>      | <b>24,533,600.00</b>     | <b>10,221,620.00</b>                  | <b>15,353,140.00</b>     | <b>7,305,500.00</b>    | <b>7,378,700.00</b>    |
| 22020201      | ELECTRICITY CHARGES                        | 0.00                     | 1,200,000.00             | 30,000.00                             | 750,960.00               | 719,900.00             | 727,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                    | 0.00                     | 2,457,600.00             | 0.00                                  | 1,537,970.00             | 5,056,500.00           | 5,107,100.00           |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 0.00                     | 400,000.00               | 0.00                                  | 250,320.00               | 325,100.00             | 328,400.00             |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL          | 9,500,000.00             | 20,476,000.00            | 10,191,620.00                         | 12,813,890.00            | 1,204,000.00           | 1,216,100.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>22,998,500.00</b>     | <b>126,640,000.00</b>    | <b>76,296,950.00</b>                  | <b>70,490,120.00</b>     | <b>16,383,700.00</b>   | <b>16,547,800.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 8,498,500.00             | 24,000,000.00            | 7,818,200.00                          | 15,019,200.00            | 0.00                   | 0.00                   |
| 22020302      | BOOKS                                      | 0.00                     | 160,000.00               | 0.00                                  | 100,130.00               | 9,029,400.00           | 9,119,700.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 3,000,000.00             | 8,000,000.00             | 0.00                                  | 5,006,400.00             | 6,019,600.00           | 6,079,800.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 11,500,000.00            | 92,400,000.00            | 68,468,750.00                         | 49,062,720.00            | 251,100.00             | 253,700.00             |
| 22020309      | UNIFORMS & OTHER CLOTHING                  | 0.00                     | 480,000.00               | 0.00                                  | 300,390.00               | 481,600.00             | 486,500.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 0.00                     | 1,600,000.00             | 10,000.00                             | 1,001,280.00             | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>3,540,000.00</b>      | <b>21,586,800.00</b>     | <b>3,856,900.00</b>                   | <b>17,355,520.00</b>     | <b>6,059,400.00</b>    | <b>6,120,400.00</b>    |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 224,500.00             | 4,000,000.00            | 897,000.00                            | 2,384,000.00            | 90,300.00              | 91,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 405,000.00             | 8,000,000.00            | 60,000.00                             | 5,006,400.00            | 1,182,300.00           | 1,194,200.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 318,800.00             | 4,000,000.00            | 775,200.00                            | 2,503,200.00            | 2,956,700.00           | 2,986,300.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 2,102,700.00           | 3,178,000.00            | 1,971,000.00                          | 2,384,000.00            | 1,204,000.00           | 1,216,100.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 484,000.00             | 2,400,000.00            | 146,200.00                            | 1,501,920.00            | 505,700.00             | 510,800.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 5,000.00               | 8,800.00                | 7,500.00                              | 3,576,000.00            | 0.00                   | 0.00                   |
| 22020407      | MAINTENANCE OF AIRCRAFTS                              | 0.00                   | 0.00                    | 0.00                                  | 0.00                    | 120,400.00             | 121,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>32,800,000.00</b>    | <b>0.00</b>                           | <b>20,526,240.00</b>    | <b>2,508,200.00</b>    | <b>2,533,600.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 4,800,000.00            | 0.00                                  | 3,003,840.00            | 1,685,500.00           | 1,702,400.00           |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 8,000,000.00            | 0.00                                  | 5,006,400.00            | 401,300.00             | 405,400.00             |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 12,000,000.00           | 0.00                                  | 7,509,600.00            | 120,400.00             | 121,700.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 8,000,000.00            | 0.00                                  | 5,006,400.00            | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>1,312,000.00</b>    | <b>8,000,000.00</b>     | <b>2,482,107.50</b>                   | <b>5,006,400.00</b>     | <b>851,900.00</b>      | <b>860,500.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 1,012,000.00           | 4,000,000.00            | 1,860,107.50                          | 2,503,200.00            | 602,000.00             | 608,100.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 300,000.00             | 4,000,000.00            | 622,000.00                            | 2,503,200.00            | 249,900.00             | 252,400.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>401,184,838.20</b>  | <b>1,078,640,000.00</b> | <b>0.00</b>                           | <b>879,357,480.00</b>   | <b>1,948,700.00</b>    | <b>1,968,300.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 401,184,838.20         | 1,000,000,000.00        | 0.00                                  | 828,142,000.00          | 19,300.00              | 19,500.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 76,800,000.00           | 0.00                                  | 50,064,000.00           | 289,000.00             | 291,900.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 240,000.00              | 0.00                                  | 150,200.00              | 195,600.00             | 197,600.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 1,600,000.00            | 0.00                                  | 1,001,280.00            | 1,444,800.00           | 1,459,300.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>11,120,850.00</b>   | <b>47,912,000.00</b>    | <b>11,023,500.00</b>                  | <b>33,972,000.00</b>    | <b>640,600.00</b>      | <b>647,100.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 3,367,250.00           | 9,088,000.00            | 5,173,500.00                          | 8,940,000.00            | 481,600.00             | 486,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 7,753,600.00           | 38,824,000.00           | 5,850,000.00                          | 25,032,000.00           | 159,000.00             | 160,600.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>514,828.87</b>      | <b>600,000,000.00</b>   | <b>221,462.54</b>                     | <b>750,960,000.00</b>   | <b>1,805,900.00</b>    | <b>1,824,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 514,828.87             | 600,000,000.00          | 221,462.54                            | 750,960,000.00          | 1,805,900.00           | 1,824,000.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>26,101,575.00</b>   | <b>3,950,793,214.00</b> | <b>141,663,249.00</b>                 | <b>2,220,504,990.00</b> | <b>52,739,400.00</b>   | <b>53,267,500.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 20,000.00              | 400,000.00              | 0.00                                  | 250,320.00              | 1,444,800.00           | 1,459,300.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 96,600.00              | 400,000.00              | 150,000.00                            | 250,320.00              | 30,098,000.00          | 30,399,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 2,000,000.00            | 270,000.00                            | 1,251,600.00            | 2,106,900.00           | 2,128,000.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 4,800,000.00            | 0.00                                  | 3,003,840.00            | 3,589,200.00           | 3,625,100.00           |
| 22021006      | POSTAGES & COURIER SERVICES                           | 14,400.00              | 240,000.00              | 0.00                                  | 150,200.00              | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 2,800,000.00           | 20,914,400.00           | 6,420,000.00                          | 13,088,240.00           | 60,200.00              | 60,900.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 815,000.00             | 2,000,000.00            | 1,090,000.00                          | 1,251,600.00            | 0.00                   | 0.00                   |
| 22021022      | YOUTH CORPERS ALLOWANCE                               | 110,000.00             | 967,200.00              | 430,000.00                            | 605,280.00              | 0.00                   | 0.00                   |

| Code          | Description                                         | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|------------------------|------------------------|
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 0.00                     | 4,096,000.00             | 30,000.00                             | 2,563,280.00             | 2,648,700.00           | 2,675,200.00           |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES                 | 210,000.00               | 40,576,800.00            | 700,000.00                            | 25,392,970.00            | 3,491,400.00           | 3,526,400.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 15,640,575.00            | 77,236,000.00            | 13,340,670.00                         | 48,334,290.00            | 96,400.00              | 97,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                               | 6,395,000.00             | 12,000,000.00            | 8,825,000.00                          | 7,509,600.00             | 1,264,200.00           | 1,276,900.00           |
| 22021028      | PROVISION FOR OUTSTANDING LIABILITIES               | 0.00                     | 8,000,000.00             | 0.00                                  | 5,006,400.00             | 5,050,000.00           | 5,100,500.00           |
| 22021029      | FERTILIZER PAYMENT TO COMPANY                       | 0.00                     | 8,000,000.00             | 0.00                                  | 5,006,400.00             | 903,000.00             | 912,100.00             |
| 22021030      | PAYMENT OF WAEC/NECO/JAMB                           | 0.00                     | 680,000,000.00           | 0.00                                  | 425,544,000.00           | 180,600.00             | 182,500.00             |
| 22021031      | SETTLEMENT OF LIABILITY                             | 0.00                     | 450,000,000.00           | 110,407,579.00                        | 0.00                     | 903,000.00             | 912,100.00             |
| 22021036      | CONTINGENCY FUND RECURRENT EXPENDITURE              | 0.00                     | 2,639,162,814.00         | 0.00                                  | 1,681,296,650.00         | 903,000.00             | 912,100.00             |
| <b>2204</b>   | <b>GRANTS AND CONTRIBUTIONS GENERAL</b>             | <b>126,000,000.00</b>    | <b>846,000,000.00</b>    | <b>189,000,000.00</b>                 | <b>891,448,440.00</b>    | <b>3,611,800.00</b>    | <b>3,648,000.00</b>    |
| <b>220401</b> | <b>LOCAL GRANTS AND CONTRIBUTIONS</b>               | <b>126,000,000.00</b>    | <b>846,000,000.00</b>    | <b>189,000,000.00</b>                 | <b>891,448,440.00</b>    | <b>3,611,800.00</b>    | <b>3,648,000.00</b>    |
| 22040103      | GRANT TO LOCAL GOVERNMENTS -CURRENT                 | 126,000,000.00           | 846,000,000.00           | 189,000,000.00                        | 891,448,440.00           | 3,611,800.00           | 3,648,000.00           |
| <b>2206</b>   | <b>PUBLIC DEBT CHARGES</b>                          | <b>17,368,534,264.18</b> | <b>19,895,193,092.00</b> | <b>22,669,519,245.78</b>              | <b>16,992,921,840.00</b> | <b>32,323,300.00</b>   | <b>32,646,800.00</b>   |
| <b>220601</b> | <b>FOREIGN INTEREST / DISCOUNT</b>                  | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>                           | <b>1,081,100,000.00</b>  | <b>0.00</b>            | <b>0.00</b>            |
| 22060102      | FOREIGN INTEREST /DISCOUNT - LONG TERM BORR         | 0.00                     | 0.00                     | 0.00                                  | 1,081,100,000.00         | 0.00                   | 0.00                   |
| <b>220602</b> | <b>DOMESTIC INTEREST / DISCOUNT</b>                 | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>                           | <b>2,734,043,180.00</b>  | <b>18,470,900.00</b>   | <b>18,655,700.00</b>   |
| 22060201      | DOMESTIC INTEREST /DISCOUNT - SHORT TERM BO         | 0.00                     | 0.00                     | 0.00                                  | 1,435,523,990.00         | 7,575,000.00           | 7,650,800.00           |
| 22060202      | DOMESTIC INTEREST /DISCOUNT - LONG TERM BO          | 0.00                     | 0.00                     | 0.00                                  | 1,298,519,190.00         | 10,895,900.00          | 11,004,900.00          |
| <b>220603</b> | <b>FOREIGN PRINCIPAL</b>                            | <b>3,687,709,151.22</b>  | <b>3,880,000,000.00</b>  | <b>6,344,287,957.51</b>               | <b>3,918,900,000.00</b>  | <b>722,400.00</b>      | <b>729,700.00</b>      |
| 22060302      | FOREIGN PRINCIPAL - LONG TERM BORROWINGS            | 3,687,709,151.22         | 3,880,000,000.00         | 6,344,287,957.51                      | 3,918,900,000.00         | 722,400.00             | 729,700.00             |
| <b>220604</b> | <b>DOMESTIC PRINCIPAL</b>                           | <b>13,680,825,112.96</b> | <b>16,015,193,092.00</b> | <b>16,325,231,288.27</b>              | <b>9,258,878,660.00</b>  | <b>13,130,000.00</b>   | <b>13,261,400.00</b>   |
| 22060401      | DOMESTIC PRINCIPAL - SHORT TERM BORROWING           | 0.00                     | 2,233,956,000.00         | 1,336,636,438.32                      | 5,151,445,970.00         | 7,070,000.00           | 7,140,700.00           |
| 22060402      | DOMESTIC PRINCIPAL - LONG TERM BORROWINGS           | 13,680,825,112.96        | 13,781,237,092.00        | 14,988,594,849.95                     | 4,107,432,690.00         | 6,060,000.00           | 6,120,700.00           |
| <b>2207</b>   | <b>TRANSFERS-PAYMENT</b>                            | <b>543,356,781.50</b>    | <b>1,145,759,900.00</b>  | <b>840,671,176.17</b>                 | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            |
| <b>220701</b> | <b>TRANSFER TO FUND RECURRENT EXPENDITURE-P</b>     | <b>543,356,781.50</b>    | <b>1,145,759,900.00</b>  | <b>840,671,176.17</b>                 | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            |
| 22070105      | 10 % COST OF IGR COLLECTION                         | 543,356,781.50           | 1,145,759,900.00         | 840,671,176.17                        | 0.00                     | 0.00                   | 0.00                   |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>                           | <b>437,267,800.00</b>    | <b>441,640,500.00</b>  | <b>450,473,400.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>                           | <b>190,000,000.00</b>    | <b>191,900,000.00</b>  | <b>195,738,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>                           | <b>190,000,000.00</b>    | <b>191,900,000.00</b>  | <b>195,738,000.00</b>  |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS           | 0.00                     | 0.00                     | 0.00                                  | 130,000,000.00           | 131,300,000.00         | 133,926,000.00         |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                          | 0.00                     | 0.00                     | 0.00                                  | 50,000,000.00            | 50,500,000.00          | 51,510,000.00          |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                    | 0.00                     | 0.00                     | 0.00                                  | 10,000,000.00            | 10,100,000.00          | 10,302,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>                           | <b>212,267,800.00</b>    | <b>214,390,500.00</b>  | <b>218,678,400.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>                           | <b>212,267,800.00</b>    | <b>214,390,500.00</b>  | <b>218,678,400.00</b>  |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                | 0.00                                  | 212,267,800.00       | 214,390,500.00         | 218,678,400.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>35,000,000.00</b> | <b>35,350,000.00</b>   | <b>36,057,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>35,000,000.00</b> | <b>35,350,000.00</b>   | <b>36,057,000.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |

|                   |                                           |                       |                         |                         |                         |                       |                       |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| <b>0220008001</b> | <b>Board of Internal Revenue</b>          |                       |                         |                         |                         |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>426,842,881.51</b> | <b>3,224,515,620.00</b> | <b>1,230,736,429.48</b> | <b>1,783,908,460.00</b> | <b>513,652,300.00</b> | <b>519,238,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>300,628,296.81</b> | <b>537,627,620.00</b>   | <b>215,999,595.61</b>   | <b>629,025,500.00</b>   | <b>123,945,900.00</b> | <b>123,945,900.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>164,413,409.15</b> | <b>341,847,440.00</b>   | <b>123,323,335.10</b>   | <b>399,961,600.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>164,413,409.15</b> | <b>341,847,440.00</b>   | <b>123,323,335.10</b>   | <b>399,961,600.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| 21010101          | BASIC-SALARY                              | 163,963,409.15        | 341,847,440.00          | 123,323,335.10          | 399,961,600.00          | 0.00                  | 0.00                  |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 450,000.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>136,214,887.66</b> | <b>195,780,180.00</b>   | <b>92,676,260.51</b>    | <b>229,063,900.00</b>   | <b>123,945,900.00</b> | <b>123,945,900.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>136,214,887.66</b> | <b>195,780,180.00</b>   | <b>92,676,260.51</b>    | <b>229,063,900.00</b>   | <b>123,945,900.00</b> | <b>123,945,900.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 38,571,470.38         | 50,377,000.00           | 29,039,534.81           | 58,941,100.00           | 0.00                  | 0.00                  |
| 21020103          | TRANSPORT ALLOWANCE                       | 12,477,601.19         | 19,541,040.00           | 9,332,198.98            | 22,863,100.00           | 0.00                  | 0.00                  |
| 21020104          | MEAL SUBSIDY                              | 2,495,303.48          | 5,195,280.00            | 1,858,149.32            | 6,078,600.00            | 0.00                  | 0.00                  |
| 21020105          | UTILITY ALLOWANCE                         | 6,992,738.29          | 12,690,360.00           | 5,267,234.49            | 14,847,800.00           | 12,057,400.00         | 12,057,400.00         |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 717,854.40            | 1,778,420.00            | 575,237.25              | 2,080,900.00            | 1,479,600.00          | 1,479,600.00          |
| 21020107          | LEAVE ALLOWANCE                           | 15,275,022.20         | 19,702,140.00           | 11,234,833.24           | 23,051,600.00           | 70,192,800.00         | 70,192,800.00         |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 7,142,552.81          | 10,508,500.00           | 6,436,049.04            | 12,295,000.00           | 0.00                  | 0.00                  |
| 21020111          | CLINICAL ALLOWANCE                        | 311,862.32            | 0.00                    | 0.00                    | 0.00                    | 10,809,300.00         | 10,809,300.00         |
| 21020120          | JOURNAL ALLOWANCE                         | 454,042.88            | 573,840.00              | 352,464.66              | 671,500.00              | 3,663,100.00          | 3,663,100.00          |
| 21020122          | HARDSHIP ALLOWANCE                        | 266,862.32            | 652,240.00              | 212,079.24              | 763,200.00              | 694,700.00            | 694,700.00            |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE             | 889,541.12            | 0.00                    | 0.00                    | 0.00                    | 2,458,900.00          | 2,458,900.00          |
| 21020130          | SPECIAL ALLOWANCE                         | 266,862.32            | 0.00                    | 0.00                    | 0.00                    | 153,200.00            | 153,200.00            |
| 21020135          | FURNITURE ALLOWANCE                       | 29,487,391.91         | 47,105,580.00           | 22,246,347.55           | 55,113,600.00           | 6,268,400.00          | 6,268,400.00          |
| 21020137          | DRIVER'S ALLOWANCE                        | 935,902.56            | 3,488,320.00            | 701,926.92              | 4,081,400.00            | 4,863,000.00          | 4,863,000.00          |
| 21020138          | ADMIN ALLOWANCE                           | 311,967.48            | 398,520.00              | 233,975.61              | 466,300.00              | 0.00                  | 0.00                  |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 19,617,912.00         | 23,768,940.00           | 5,186,229.40            | 27,809,800.00           | 11,305,500.00         | 11,305,500.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>117,187,141.70</b> | <b>2,686,888,000.00</b> | <b>1,014,736,833.87</b> | <b>987,882,960.00</b>   | <b>221,036,400.00</b> | <b>223,249,100.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>117,187,141.70</b> | <b>2,686,888,000.00</b> | <b>1,014,736,833.87</b> | <b>987,882,960.00</b>   | <b>221,036,400.00</b> | <b>223,249,100.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>0.00</b>           | <b>55,454,400.00</b>    | <b>0.00</b>             | <b>63,435,405.00</b>    | <b>3,940,800.00</b>   | <b>3,980,600.00</b>   |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                  | 38,567,200.00           | 0.00                    | 31,290,000.00           | 1,204,000.00          | 1,216,100.00          |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                      | 0.00                   | 6,539,200.00          | 0.00                                  | 13,943,190.00         | 30,100.00              | 30,500.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 3,973,600.00          | 0.00                                  | 8,377,650.00          | 421,400.00             | 425,700.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS              | 0.00                   | 2,990,400.00          | 0.00                                  | 2,940,765.00          | 1,204,000.00           | 1,216,100.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 0.00                   | 3,384,000.00          | 0.00                                  | 6,883,800.00          | 1,081,300.00           | 1,092,200.00           |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>0.00</b>            | <b>12,112,000.00</b>  | <b>0.00</b>                           | <b>11,910,990.00</b>  | <b>32,017,500.00</b>   | <b>32,337,900.00</b>   |
| 22020201      | ELECTRICITY CHARGES                                   | 0.00                   | 3,384,000.00          | 0.00                                  | 3,327,840.00          | 30,098,000.00          | 30,399,000.00          |
| 22020203      | INTERNET ACCESS CHARGES                               | 0.00                   | 2,760,800.00          | 0.00                                  | 2,714,985.00          | 92,500.00              | 93,500.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 0.00                   | 2,990,400.00          | 0.00                                  | 2,940,765.00          | 1,805,900.00           | 1,824,000.00           |
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 2,976,800.00          | 0.00                                  | 2,927,400.00          | 21,100.00              | 21,400.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>0.00</b>            | <b>107,501,600.00</b> | <b>0.00</b>                           | <b>101,841,210.00</b> | <b>68,532,800.00</b>   | <b>69,218,600.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 0.00                   | 16,916,800.00         | 0.00                                  | 31,290,000.00         | 240,800.00             | 243,300.00             |
| 22020302      | BOOKS                                                 | 0.00                   | 328,000.00            | 0.00                                  | 322,560.00            | 1,204,000.00           | 1,216,100.00           |
| 22020303      | NEWSPAPERS                                            | 0.00                   | 439,200.00            | 0.00                                  | 431,910.00            | 150,500.00             | 152,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 53,600,000.00         | 0.00                                  | 43,770,240.00         | 60,195,500.00          | 60,797,500.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 3,116,800.00          | 0.00                                  | 3,065,070.00          | 6,019,600.00           | 6,079,800.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 5,167,200.00          | 0.00                                  | 5,081,430.00          | 481,600.00             | 486,500.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 27,933,600.00         | 0.00                                  | 17,880,000.00         | 240,800.00             | 243,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>0.00</b>            | <b>43,301,600.00</b>  | <b>0.00</b>                           | <b>42,079,095.00</b>  | <b>44,345,300.00</b>   | <b>44,789,000.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 7,973,600.00          | 0.00                                  | 12,516,000.00         | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 2,990,400.00          | 0.00                                  | 2,940,765.00          | 602,000.00             | 608,100.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 12,000,000.00         | 0.00                                  | 11,800,800.00         | 31,602,900.00          | 31,919,000.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 14,356,800.00         | 0.00                                  | 8,940,000.00          | 12,039,200.00          | 12,159,600.00          |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 2,990,400.00          | 0.00                                  | 2,940,765.00          | 42,200.00              | 42,700.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 2,990,400.00          | 0.00                                  | 2,940,765.00          | 59,000.00              | 59,600.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>36,924,800.00</b>  | <b>0.00</b>                           | <b>51,636,840.00</b>  | <b>4,442,600.00</b>    | <b>4,487,200.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 20,780,000.00         | 0.00                                  | 35,760,000.00         | 529,800.00             | 535,100.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 2,584,000.00          | 0.00                                  | 2,541,120.00          | 602,000.00             | 608,100.00             |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 7,384,000.00          | 0.00                                  | 7,261,440.00          | 3,009,800.00           | 3,039,900.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 6,176,800.00          | 0.00                                  | 6,074,280.00          | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>37,744,000.00</b>  | <b>0.00</b>                           | <b>45,342,255.00</b>  | <b>180,600.00</b>      | <b>182,500.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 28,000,000.00         | 0.00                                  | 35,760,000.00         | 180,600.00             | 182,500.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 9,744,000.00          | 0.00                                  | 9,582,255.00          | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>37,566,400.00</b>  | <b>0.00</b>                           | <b>43,043,130.00</b>  | <b>27,998,600.00</b>   | <b>28,278,800.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 12,550,400.00         | 0.00                                  | 12,342,075.00         | 67,500.00              | 68,200.00              |

| Code              | Description                                              | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|----------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020702          | INFORMATION TECHNOLOGY/STATISTICAL CONSU                 | 0.00                   | 16,524,000.00           | 0.00                                  | 22,350,000.00         | 3,371,000.00           | 3,404,800.00           |
| 22020703          | LEGAL SERVICES                                           | 0.00                   | 3,718,400.00            | 0.00                                  | 3,656,685.00          | 1,444,800.00           | 1,459,300.00           |
| 22020709          | OTHER CONSULTING SERVICES                                | 0.00                   | 4,773,600.00            | 0.00                                  | 4,694,370.00          | 23,115,300.00          | 23,346,500.00          |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                   | <b>0.00</b>            | <b>63,920,000.00</b>    | <b>0.00</b>                           | <b>126,384,780.00</b> | <b>1,493,000.00</b>    | <b>1,508,000.00</b>    |
| 22020801          | MOTOR VEHICLE FUEL COST                                  | 0.00                   | 19,960,000.00           | 0.00                                  | 40,230,000.00         | 963,200.00             | 972,900.00             |
| 22020803          | PLANT / GENERATOR FUEL COST                              | 0.00                   | 43,960,000.00           | 0.00                                  | 86,154,780.00         | 529,800.00             | 535,100.00             |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                       | <b>117,187,141.70</b>  | <b>2,106,342,400.00</b> | <b>1,014,736,833.87</b>               | <b>8,025,120.00</b>   | <b>2,456,100.00</b>    | <b>2,480,700.00</b>    |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                       | 117,187,141.70         | 2,101,832,000.00        | 1,014,736,833.87                      | 1,801,590.00          | 2,407,900.00           | 2,432,000.00           |
| 22020902          | INSURANCE PREMIUM                                        | 0.00                   | 4,510,400.00            | 0.00                                  | 6,223,530.00          | 48,200.00              | 48,700.00              |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                    | <b>0.00</b>            | <b>186,020,800.00</b>   | <b>0.00</b>                           | <b>494,184,135.00</b> | <b>35,629,100.00</b>   | <b>35,985,800.00</b>   |
| 22021001          | REFRESHMENT & MEALS                                      | 0.00                   | 14,950,400.00           | 0.00                                  | 22,350,000.00         | 722,400.00             | 729,700.00             |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                           | 0.00                   | 23,920,000.00           | 0.00                                  | 50,053,275.00         | 30,098,000.00          | 30,399,000.00          |
| 22021003          | PUBLICITY & ADVERTISEMENTS                               | 0.00                   | 9,967,200.00            | 0.00                                  | 11,622,000.00         | 2,106,900.00           | 2,128,000.00           |
| 22021004          | MEDICAL EXPENSES-LOCAL                                   | 0.00                   | 6,584,000.00            | 0.00                                  | 6,474,720.00          | 1,052,300.00           | 1,062,900.00           |
| 22021006          | POSTAGES & COURIER SERVICES                              | 0.00                   | 498,400.00              | 0.00                                  | 490,140.00            | 0.00                   | 0.00                   |
| 22021007          | WELFARE PACKAGES                                         | 0.00                   | 49,733,600.00           | 0.00                                  | 272,670,000.00        | 602,000.00             | 608,100.00             |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                      | 0.00                   | 9,967,200.00            | 0.00                                  | 19,668,000.00         | 0.00                   | 0.00                   |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                             | 0.00                   | 70,400,000.00           | 0.00                                  | 88,506,000.00         | 144,500.00             | 146,000.00             |
| 22021027          | DAILY RATED ALLOWANCE                                    | 0.00                   | 0.00                    | 0.00                                  | 22,350,000.00         | 903,000.00             | 912,100.00             |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                               | <b>9,027,443.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>167,000,000.00</b> | <b>168,670,000.00</b>  | <b>172,043,400.00</b>  |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                            | <b>9,027,443.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>90,000,000.00</b>  | <b>90,900,000.00</b>   | <b>92,718,000.00</b>   |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>                | <b>9,027,443.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>90,000,000.00</b>  | <b>90,900,000.00</b>   | <b>92,718,000.00</b>   |
| 23010105          | PURCHASE OF MOTOR VEHICLES                               | 9,027,443.00           | 0.00                    | 0.00                                  | 45,000,000.00         | 45,450,000.00          | 46,359,000.00          |
| 23010119          | PURCHASE OF POWER GENERATING SET                         | 0.00                   | 0.00                    | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 23010142          | PURCHASE OF OFFICE EQUIPMENTS                            | 0.00                   | 0.00                    | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                          | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>77,000,000.00</b>  | <b>77,770,000.00</b>   | <b>79,325,400.00</b>   |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b>     | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>77,000,000.00</b>  | <b>77,770,000.00</b>   | <b>79,325,400.00</b>   |
| 23030121          | REHABILITATION / REPAIRS OF OFFICE BUILDINGS             | 0.00                   | 0.00                    | 0.00                                  | 77,000,000.00         | 77,770,000.00          | 79,325,400.00          |
| <b>0220009001</b> | <b>State Fiscal Transparency, Accountability And Sus</b> |                        |                         |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                      | <b>9,867,915.45</b>    | <b>25,892,000.00</b>    | <b>32,904,999.65</b>                  | <b>7,461,920.00</b>   | <b>303,602,900.00</b>  | <b>306,640,500.00</b>  |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                             | <b>9,867,915.45</b>    | <b>25,892,000.00</b>    | <b>32,904,999.65</b>                  | <b>7,461,920.00</b>   | <b>303,602,900.00</b>  | <b>306,640,500.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                     | <b>9,867,915.45</b>    | <b>25,892,000.00</b>    | <b>32,904,999.65</b>                  | <b>7,461,920.00</b>   | <b>303,602,900.00</b>  | <b>306,640,500.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                  | <b>0.00</b>            | <b>1,360,000.00</b>     | <b>135,000.00</b>                     | <b>810,560.00</b>     | <b>153,820,100.00</b>  | <b>155,358,600.00</b>  |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                      | 0.00                   | 320,000.00           | 0.00                                  | 190,720.00           | 30,098,000.00          | 30,399,000.00          |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING              | 0.00                   | 320,000.00           | 0.00                                  | 190,720.00           | 602,000.00             | 608,100.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS                | 0.00                   | 320,000.00           | 135,000.00                            | 190,720.00           | 2,407,900.00           | 2,432,000.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                             | 0.00                   | 320,000.00           | 0.00                                  | 190,720.00           | 320,200.00             | 323,500.00             |
| 22020109      | PER-DIEM/ESTACODES                                      | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 120,392,000.00         | 121,596,000.00         |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                              | <b>0.00</b>            | <b>480,000.00</b>    | <b>0.00</b>                           | <b>286,080.00</b>    | <b>30,625,300.00</b>   | <b>30,931,800.00</b>   |
| 22020201      | ELECTRICITY CHARGES                                     | 0.00                   | 320,000.00           | 0.00                                  | 190,720.00           | 301,500.00             | 304,600.00             |
| 22020202      | TELEPHONE CHARGES                                       | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 29,751,300.00          | 30,048,900.00          |
| 22020209      | OTHER UTILITY CHARGES                                   | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 572,500.00             | 578,300.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>               | <b>635,000.00</b>      | <b>1,702,000.00</b>  | <b>431,000.00</b>                     | <b>858,240.00</b>    | <b>18,073,600.00</b>   | <b>18,254,400.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE               | 87,500.00              | 662,000.00           | 331,000.00                            | 238,400.00           | 6,100.00               | 6,200.00               |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                      | 0.00                   | 320,000.00           | 0.00                                  | 190,720.00           | 12,039,200.00          | 12,159,600.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                          | 0.00                   | 320,000.00           | 0.00                                  | 190,720.00           | 6,019,600.00           | 6,079,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                            | 547,500.00             | 400,000.00           | 100,000.00                            | 238,400.00           | 8,700.00               | 8,800.00               |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                   | <b>6,224,785.00</b>    | <b>3,550,000.00</b>  | <b>1,539,000.40</b>                   | <b>1,764,160.00</b>  | <b>20,075,000.00</b>   | <b>20,276,100.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT                | 2,552,500.00           | 560,000.00           | 300,000.00                            | 333,760.00           | 1,204,000.00           | 1,216,100.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                         | 665,000.00             | 560,000.00           | 149,000.40                            | 333,760.00           | 602,000.00             | 608,100.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                   | 1,738,250.00           | 400,000.00           | 40,000.00                             | 238,400.00           | 18,058,800.00          | 18,239,400.00          |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                        | 459,335.00             | 800,000.00           | 435,000.00                            | 476,800.00           | 47,600.00              | 48,100.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                              | 809,700.00             | 1,230,000.00         | 615,000.00                            | 381,440.00           | 102,400.00             | 103,500.00             |
| 22020407      | MAINTENANCE OF AIRCRAFTS                                | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                               | <b>0.00</b>            | <b>770,000.00</b>    | <b>385,000.00</b>                     | <b>238,400.00</b>    | <b>2,901,500.00</b>    | <b>2,930,600.00</b>    |
| 22020501      | LOCAL TRAINING                                          | 0.00                   | 770,000.00           | 385,000.00                            | 238,400.00           | 794,600.00             | 802,600.00             |
| 22020502      | INTERNATIONAL TRAINING                                  | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 2,106,900.00           | 2,128,000.00           |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>45,000.00</b>       | <b>120,000.00</b>    | <b>0.00</b>                           | <b>71,520.00</b>     | <b>4,237,900.00</b>    | <b>4,280,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                    | 0.00                   | 120,000.00           | 0.00                                  | 71,520.00            | 264,900.00             | 267,600.00             |
| 22020709      | OTHER CONSULTING SERVICES                               | 45,000.00              | 0.00                 | 0.00                                  | 0.00                 | 3,973,000.00           | 4,012,800.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>393,000.00</b>      | <b>1,170,000.00</b>  | <b>485,000.00</b>                     | <b>476,800.00</b>    | <b>3,525,200.00</b>    | <b>3,560,600.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 393,000.00             | 770,000.00           | 385,000.00                            | 238,400.00           | 2,321,200.00           | 2,344,500.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 0.00                   | 400,000.00           | 100,000.00                            | 238,400.00           | 1,204,000.00           | 1,216,100.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>3,915.45</b>        | <b>40,000.00</b>     | <b>1,887.50</b>                       | <b>23,840.00</b>     | <b>3,009,800.00</b>    | <b>3,039,900.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 3,915.45               | 40,000.00            | 1,887.50                              | 23,840.00            | 3,009,800.00           | 3,039,900.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>2,566,215.00</b>    | <b>16,700,000.00</b> | <b>29,928,111.75</b>                  | <b>2,932,320.00</b>  | <b>67,334,500.00</b>   | <b>68,008,100.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                     | 0.00                   | 400,000.00           | 350,000.00                            | 238,400.00           | 13,243,200.00          | 13,375,700.00          |



| Code     | Description                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|---------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021002 | HONORARIUM & SITTING ALLOWANCE        | 45,000.00              | 4,060,000.00        | 2,075,000.00                          | 1,239,680.00         | 48,156,800.00          | 48,638,400.00          |
| 22021003 | PUBLICITY & ADVERTISEMENTS            | 0.00                   | 80,000.00           | 0.00                                  | 47,680.00            | 0.00                   | 0.00                   |
| 22021004 | MEDICAL EXPENSES-LOCAL                | 0.00                   | 160,000.00          | 0.00                                  | 95,360.00            | 426,200.00             | 430,500.00             |
| 22021006 | POSTAGES & COURIER SERVICES           | 0.00                   | 40,000.00           | 0.00                                  | 23,840.00            | 0.00                   | 0.00                   |
| 22021007 | WELFARE PACKAGES                      | 787,000.00             | 800,000.00          | 0.00                                  | 476,800.00           | 1,805,900.00           | 1,824,000.00           |
| 22021023 | DEVELOPMENT PLAN PREPARATION EXPENSES | 190,000.00             | 80,000.00           | 70,000.00                             | 47,680.00            | 837,000.00             | 845,400.00             |
| 22021024 | FINAL ACCOUNTS PREPARATION EXPENSES   | 0.00                   | 150,000.00          | 75,000.00                             | 47,680.00            | 1,805,900.00           | 1,824,000.00           |
| 22021025 | OTHER MISCELLANEOUS EXPENSES          | 264,215.00             | 10,130,000.00       | 26,878,111.75                         | 238,400.00           | 1,059,500.00           | 1,070,100.00           |
| 22021027 | DAILY RATED ALLOWANCE                 | 1,280,000.00           | 800,000.00          | 480,000.00                            | 476,800.00           | 0.00                   | 0.00                   |

|                   |                                           |                       |                         |                         |                          |                          |                          |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>0222001001</b> | <b>Ministry of Commerce</b>               |                       |                         |                         |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>169,641,533.35</b> | <b>9,485,045,880.00</b> | <b>7,077,854,880.96</b> | <b>21,443,404,840.00</b> | <b>21,686,869,200.00</b> | <b>22,116,099,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>109,766,839.80</b> | <b>144,206,580.00</b>   | <b>75,567,732.96</b>    | <b>168,722,600.00</b>    | <b>164,016,800.00</b>    | <b>164,016,800.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                             | <b>64,154,961.91</b>  | <b>88,215,760.00</b>    | <b>46,440,417.20</b>    | <b>98,803,400.00</b>     | <b>8,900,600.00</b>      | <b>8,900,600.00</b>      |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>64,154,961.91</b>  | <b>88,215,760.00</b>    | <b>46,440,417.20</b>    | <b>98,803,400.00</b>     | <b>8,900,600.00</b>      | <b>8,900,600.00</b>      |
| 21010101          | BASIC-SALARY                              | 59,107,521.28         | 84,447,260.00           | 42,380,464.70           | 98,803,400.00            | 8,900,600.00             | 8,900,600.00             |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 5,047,440.63          | 3,768,500.00            | 4,059,952.50            | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>45,611,877.89</b>  | <b>55,990,820.00</b>    | <b>29,127,315.76</b>    | <b>69,919,200.00</b>     | <b>155,116,200.00</b>    | <b>155,116,200.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>45,611,877.89</b>  | <b>55,990,820.00</b>    | <b>29,127,315.76</b>    | <b>69,919,200.00</b>     | <b>155,116,200.00</b>    | <b>155,116,200.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 13,523,800.02         | 18,878,460.00           | 9,696,648.79            | 22,087,900.00            | 6,824,100.00             | 6,824,100.00             |
| 21020103          | TRANSPORT ALLOWANCE                       | 4,388,577.54          | 6,294,860.00            | 3,133,448.03            | 7,365,000.00             | 24,015,100.00            | 24,015,100.00            |
| 21020104          | MEAL SUBSIDY                              | 816,679.12            | 1,127,500.00            | 583,242.33              | 1,319,300.00             | 5,330,600.00             | 5,330,600.00             |
| 21020105          | UTILITY ALLOWANCE                         | 2,245,745.06          | 2,877,260.00            | 1,602,680.50            | 3,366,500.00             | 1,272,300.00             | 1,272,300.00             |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 36,358.80             | 92,280.00               | 22,049.44               | 108,100.00               | 2,880,200.00             | 2,880,200.00             |
| 21020107          | LEAVE ALLOWANCE                           | 5,615,180.00          | 8,288,040.00            | 3,988,316.00            | 9,697,100.00             | 19,200.00                | 19,200.00                |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 1,145,586.01          | 1,500,160.00            | 706,446.65              | 1,755,300.00             | 10,257,800.00            | 10,257,800.00            |
| 21020114          | TEACHING ALLOWANCE                        | 51,113.76             | 0.00                    | 0.00                    | 0.00                     | 690,600.00               | 690,600.00               |
| 21020121          | WIEGHING ALLOWANCE                        | 69,507.90             | 0.00                    | 0.00                    | 0.00                     | 0.00                     | 0.00                     |
| 21020135          | FURNITURE ALLOWANCE                       | 10,709,329.68         | 14,507,660.00           | 7,747,625.00            | 16,974,000.00            | 450,000.00               | 450,000.00               |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 7,010,000.00          | 2,424,600.00            | 1,646,859.02            | 7,246,000.00             | 103,376,300.00           | 103,376,300.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>59,874,693.55</b>  | <b>141,839,300.00</b>   | <b>19,074,118.09</b>    | <b>86,682,240.00</b>     | <b>122,972,400.00</b>    | <b>124,205,500.00</b>    |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>59,874,693.55</b>  | <b>140,239,300.00</b>   | <b>19,074,118.09</b>    | <b>86,682,240.00</b>     | <b>122,972,400.00</b>    | <b>124,205,500.00</b>    |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>4,482,760.00</b>   | <b>23,360,000.00</b>    | <b>3,468,200.00</b>     | <b>10,728,000.00</b>     | <b>48,053,000.00</b>     | <b>48,534,100.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 1,283,600.00          | 8,000,000.00            | 285,000.00              | 1,192,000.00             | 30,098,000.00            | 30,399,000.00            |

| Code          | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|----------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS             | 984,160.00             | 8,000,000.00         | 3,183,200.00                          | 5,662,000.00         | 60,200.00              | 60,900.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING   | 580,000.00             | 4,800,000.00         | 0.00                                  | 1,788,000.00         | 2,407,900.00           | 2,432,000.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                  | 300,000.00             | 800,000.00           | 0.00                                  | 715,200.00           | 214,600.00             | 216,800.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL          | 1,035,000.00           | 1,200,000.00         | 0.00                                  | 894,000.00           | 60,200.00              | 60,900.00              |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING         | 60,000.00              | 280,000.00           | 0.00                                  | 238,400.00           | 60,200.00              | 60,900.00              |
| 22020108      | HOTEL ACCOMMODATION - INTERNATIONAL TRAINING | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 120,400.00             | 121,700.00             |
| 22020109      | PER-DIEM/ESTACODES                           | 240,000.00             | 280,000.00           | 0.00                                  | 238,400.00           | 15,031,500.00          | 15,181,900.00          |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                   | <b>340,600.00</b>      | <b>1,087,600.00</b>  | <b>94,400.00</b>                      | <b>965,520.00</b>    | <b>5,424,000.00</b>    | <b>5,478,700.00</b>    |
| 22020201      | ELECTRICITY CHARGES                          | 0.00                   | 80,000.00            | 0.00                                  | 89,400.00            | 2,111,500.00           | 2,132,700.00           |
| 22020202      | TELEPHONE CHARGES                            | 0.00                   | 40,000.00            | 0.00                                  | 35,760.00            | 240,800.00             | 243,300.00             |
| 22020203      | INTERNET ACCESS CHARGES                      | 0.00                   | 50,000.00            | 25,000.00                             | 35,760.00            | 230,200.00             | 232,600.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES        | 77,200.00              | 105,600.00           | 22,200.00                             | 77,480.00            | 2,528,300.00           | 2,553,600.00           |
| 22020205      | WATER RATES                                  | 0.00                   | 12,000.00            | 0.00                                  | 11,920.00            | 211,500.00             | 213,700.00             |
| 22020207      | LEASED COMMUNICATION LINES(S)                | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 23,400.00              | 23,700.00              |
| 22020209      | OTHER UTILITY CHARGES                        | 263,400.00             | 800,000.00           | 47,200.00                             | 715,200.00           | 78,300.00              | 79,100.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    | <b>916,650.00</b>      | <b>4,931,200.00</b>  | <b>374,000.00</b>                     | <b>4,201,800.00</b>  | <b>22,995,000.00</b>   | <b>23,225,400.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES   | 260,000.00             | 1,200,000.00         | 310,000.00                            | 894,000.00           | 120,400.00             | 121,700.00             |
| 22020302      | BOOKS                                        | 0.00                   | 211,200.00           | 0.00                                  | 208,600.00           | 3,912,800.00           | 3,952,000.00           |
| 22020304      | MAGAZINES & PERIODICALS                      | 30,000.00              | 120,000.00           | 0.00                                  | 89,400.00            | 60,200.00              | 60,900.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 105,000.00             | 800,000.00           | 30,000.00                             | 715,200.00           | 9,029,400.00           | 9,119,700.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               | 100,150.00             | 200,000.00           | 34,000.00                             | 208,600.00           | 9,631,400.00           | 9,727,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                 | 421,500.00             | 2,400,000.00         | 0.00                                  | 2,086,000.00         | 240,800.00             | 243,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        | <b>4,570,050.00</b>    | <b>11,576,500.00</b> | <b>2,595,250.00</b>                   | <b>7,867,200.00</b>  | <b>3,364,700.00</b>    | <b>3,398,800.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT     | 1,756,700.00           | 3,600,000.00         | 1,800,000.00                          | 2,980,000.00         | 2,407,900.00           | 2,432,000.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 778,100.00             | 1,600,000.00         | 0.00                                  | 1,490,000.00         | 22,300.00              | 22,600.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL | 409,250.00             | 1,376,500.00         | 688,250.00                            | 894,000.00           | 325,800.00             | 329,100.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS        | 613,000.00             | 800,000.00           | 58,000.00                             | 715,200.00           | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS             | 175,000.00             | 2,400,000.00         | 0.00                                  | 894,000.00           | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                   | 653,000.00             | 1,600,000.00         | 0.00                                  | 894,000.00           | 3,100.00               | 3,200.00               |
| 22020407      | MAINTENANCE OF AIRCRAFTS                     | 185,000.00             | 200,000.00           | 49,000.00                             | 0.00                 | 304,600.00             | 307,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    | <b>170,000.00</b>      | <b>5,600,000.00</b>  | <b>0.00</b>                           | <b>1,490,000.00</b>  | <b>4,189,700.00</b>    | <b>4,231,700.00</b>    |
| 22020501      | LOCAL TRAINING                               | 170,000.00             | 4,000,000.00         | 0.00                                  | 298,000.00           | 2,383,800.00           | 2,407,700.00           |
| 22020502      | INTERNATIONAL TRAINING                       | 0.00                   | 1,600,000.00         | 0.00                                  | 1,192,000.00         | 1,805,900.00           | 1,824,000.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>              | <b>29,715,000.00</b>   | <b>48,000,000.00</b> | <b>7,980,000.00</b>                   | <b>29,800,000.00</b> | <b>541,800.00</b>      | <b>547,400.00</b>      |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|---------------------------------------------------------|------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 22020601      | SECURITY SERVICES                                       | 18,960,000.00          | 16,000,000.00           | 3,550,000.00                          | 11,920,000.00            | 301,000.00               | 304,100.00               |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 10,755,000.00          | 32,000,000.00           | 4,430,000.00                          | 17,880,000.00            | 240,800.00               | 243,300.00               |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>221,000.00</b>      | <b>600,000.00</b>       | <b>0.00</b>                           | <b>357,600.00</b>        | <b>7,103,300.00</b>      | <b>7,174,500.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                    | 105,000.00             | 200,000.00              | 0.00                                  | 119,200.00               | 264,900.00               | 267,600.00               |
| 22020706      | SURVEYING SERVICES                                      | 26,000.00              | 200,000.00              | 0.00                                  | 119,200.00               | 192,700.00               | 194,700.00               |
| 22020709      | OTHER CONSULTING SERVICES                               | 90,000.00              | 200,000.00              | 0.00                                  | 119,200.00               | 6,645,700.00             | 6,712,200.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>1,075,500.00</b>    | <b>2,040,000.00</b>     | <b>70,000.00</b>                      | <b>1,013,200.00</b>      | <b>6,128,300.00</b>      | <b>6,190,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 450,000.00             | 400,000.00              | 0.00                                  | 298,000.00               | 4,760,200.00             | 4,807,900.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 470,000.00             | 400,000.00              | 35,000.00                             | 357,600.00               | 422,900.00               | 427,200.00               |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 125,000.00             | 1,200,000.00            | 35,000.00                             | 298,000.00               | 102,400.00               | 103,500.00               |
| 22020805      | SEA BOAT FUEL COST                                      | 0.00                   | 0.00                    | 0.00                                  | 0.00                     | 120,400.00               | 121,700.00               |
| 22020806      | COOKING GAS/FUEL COST                                   | 30,500.00              | 40,000.00               | 0.00                                  | 59,600.00                | 722,400.00               | 729,700.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>77,033.55</b>       | <b>120,000.00</b>       | <b>34,268.09</b>                      | <b>119,200.00</b>        | <b>4,815,700.00</b>      | <b>4,863,900.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 77,033.55              | 120,000.00              | 34,268.09                             | 119,200.00               | 4,815,700.00             | 4,863,900.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>18,306,100.00</b>   | <b>42,924,000.00</b>    | <b>4,458,000.00</b>                   | <b>30,139,720.00</b>     | <b>20,356,900.00</b>     | <b>20,561,000.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                     | 0.00                   | 240,000.00              | 0.00                                  | 208,600.00               | 3,611,800.00             | 3,648,000.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 58,000.00              | 400,000.00              | 0.00                                  | 357,600.00               | 12,039,200.00            | 12,159,600.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 190,000.00             | 400,000.00              | 25,000.00                             | 357,600.00               | 1,744,300.00             | 1,761,800.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 898,000.00             | 1,200,000.00            | 288,000.00                            | 894,000.00               | 86,700.00                | 87,600.00                |
| 22021006      | POSTAGES & COURIER SERVICES                             | 33,000.00              | 40,000.00               | 10,000.00                             | 357,600.00               | 0.00                     | 0.00                     |
| 22021007      | WELFARE PACKAGES                                        | 1,732,600.00           | 604,000.00              | 70,000.00                             | 429,120.00               | 301,000.00               | 304,100.00               |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 0.00                   | 400,000.00              | 0.00                                  | 357,600.00               | 0.00                     | 0.00                     |
| 22021009      | SPORTING ACTIVITIES                                     | 15,000.00              | 40,000.00               | 15,000.00                             | 59,600.00                | 90,300.00                | 91,300.00                |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                               | 0.00                   | 5,600,000.00            | 0.00                                  | 1,490,000.00             | 24,100.00                | 24,400.00                |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 769,000.00             | 2,000,000.00            | 0.00                                  | 1,788,000.00             | 1,255,500.00             | 1,268,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 9,600,500.00           | 24,000,000.00           | 2,500,000.00                          | 17,880,000.00            | 1,204,000.00             | 1,216,100.00             |
| 22021027      | DAILY RATED ALLOWANCE                                   | 5,010,000.00           | 8,000,000.00            | 1,550,000.00                          | 5,960,000.00             | 0.00                     | 0.00                     |
| <b>2203</b>   | <b>LOANS AND ADVANCES</b>                               | <b>0.00</b>            | <b>1,600,000.00</b>     | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>220301</b> | <b>STAFF LOANS &amp; ADVANCES</b>                       | <b>0.00</b>            | <b>1,600,000.00</b>     | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 22030108      | HOUSING LOANS                                           | 0.00                   | 1,600,000.00            | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>0.00</b>            | <b>9,199,000,000.00</b> | <b>6,983,213,029.91</b>               | <b>21,188,000,000.00</b> | <b>21,399,880,000.00</b> | <b>21,827,877,600.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>26,000,000.00</b>     | <b>26,260,000.00</b>     | <b>26,785,200.00</b>     |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>26,000,000.00</b>     | <b>26,260,000.00</b>     | <b>26,785,200.00</b>     |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 0.00                   | 0.00                    | 0.00                                  | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                | 0.00                   | 0.00                    | 0.00                                  | 6,000,000.00             | 6,060,000.00             | 6,181,200.00             |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>9,199,000,000.00</b> | <b>6,983,213,029.91</b>               | <b>21,037,500,000.00</b> | <b>21,247,875,000.00</b> | <b>21,672,832,500.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>9,199,000,000.00</b> | <b>6,983,213,029.91</b>               | <b>21,037,500,000.00</b> | <b>21,247,875,000.00</b> | <b>21,672,832,500.00</b> |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 750,000,000.00          | 0.00                                  | 2,026,500,000.00         | 2,046,765,000.00         | 2,087,700,300.00         |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY              | 0.00                   | 0.00                    | 0.00                                  | 10,000,000.00            | 10,100,000.00            | 10,302,000.00            |
| 23020119      | CONSTRUCTION / PROVISION OF RECREATIONAL F           | 0.00                   | 0.00                    | 0.00                                  | 1,000,000.00             | 1,010,000.00             | 1,030,200.00             |
| 23020124      | CONSTRUCTION OF MARKETS/PARKS                        | 0.00                   | 8,449,000,000.00        | 6,983,213,029.91                      | 19,000,000,000.00        | 19,190,000,000.00        | 19,573,800,000.00        |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>60,000,000.00</b>     | <b>60,600,000.00</b>     | <b>61,812,000.00</b>     |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>60,000,000.00</b>     | <b>60,600,000.00</b>     | <b>61,812,000.00</b>     |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                    | 0.00                                  | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| 23030124      | REHABILITATION/REPAIRS- MARKETS/PARKS                | 0.00                   | 0.00                    | 0.00                                  | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>64,500,000.00</b>     | <b>65,145,000.00</b>     | <b>66,447,900.00</b>     |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>64,500,000.00</b>     | <b>65,145,000.00</b>     | <b>66,447,900.00</b>     |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                    | 0.00                                  | 10,000,000.00            | 10,100,000.00            | 10,302,000.00            |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 0.00                    | 0.00                                  | 3,000,000.00             | 3,030,000.00             | 3,090,600.00             |
| 23050104      | ANNIVERSARIES/CELEBRATIONS                           | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 23050105      | PURCHASE OF SHARES                                   | 0.00                   | 0.00                    | 0.00                                  | 500,000.00               | 505,000.00               | 515,100.00               |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 0.00                    | 0.00                                  | 1,000,000.00             | 1,010,000.00             | 1,030,200.00             |

|                   |                                            |             |             |             |                      |                       |                       |
|-------------------|--------------------------------------------|-------------|-------------|-------------|----------------------|-----------------------|-----------------------|
| <b>0222019001</b> | <b>Jimeta Ultra Modern Market Office</b>   |             |             |             |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88,633,600.00</b> | <b>326,155,000.00</b> | <b>329,418,400.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88,633,600.00</b> | <b>326,155,000.00</b> | <b>329,418,400.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88,633,600.00</b> | <b>326,155,000.00</b> | <b>329,418,400.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,397,200.00</b>  | <b>130,452,700.00</b> | <b>131,757,600.00</b> |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 0.00        | 0.00        | 0.00        | 5,000,000.00         | 120,392,000.00        | 121,596,000.00        |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00        | 0.00        | 0.00        | 0.00                 | 120,400.00            | 121,700.00            |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00        | 0.00        | 0.00        | 0.00                 | 1,204,000.00          | 1,216,100.00          |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                | 0.00        | 0.00        | 0.00        | 1,251,600.00         | 485,800.00            | 490,700.00            |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING       | 0.00        | 0.00        | 0.00        | 1,251,600.00         | 180,600.00            | 182,500.00            |
| 22020109          | PER-DIEM/ESTACODES                         | 0.00        | 0.00        | 0.00        | 894,000.00           | 8,069,900.00          | 8,150,600.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,682,000.00</b>  | <b>39,492,900.00</b>  | <b>39,888,100.00</b>  |
| 22020201          | ELECTRICITY CHARGES                        | 0.00        | 0.00        | 0.00        | 0.00                 | 36,061,600.00         | 36,422,300.00         |
| 22020202          | TELEPHONE CHARGES                          | 0.00        | 0.00        | 0.00        | 0.00                 | 763,300.00            | 771,000.00            |
| 22020208          | SOFTWARE CHARGES/ LICENSE RENEWAL          | 0.00        | 0.00        | 0.00        | 2,145,600.00         | 2,106,900.00          | 2,128,000.00          |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 0.00                | 0.00                                  | 536,400.00           | 561,100.00             | 566,800.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>5,324,400.00</b>  | <b>9,299,100.00</b>    | <b>9,392,100.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 0.00                   | 0.00                   |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 0.00                   | 0.00                   |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 9,029,400.00           | 9,119,700.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 0.00                | 0.00                                  | 1,430,400.00         | 269,700.00             | 272,400.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>13,325,400.00</b> | <b>1,417,600.00</b>    | <b>1,432,100.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 0.00                | 0.00                                  | 358,600.00           | 301,000.00             | 304,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00         | 379,300.00             | 383,100.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00         | 436,300.00             | 440,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>20,894,000.00</b> | <b>261,100.00</b>      | <b>263,800.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 116,600.00             | 117,800.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 144,500.00             | 146,000.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>4,500,000.00</b>  | <b>1,301,600.00</b>    | <b>1,314,700.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 0.00                | 0.00                                  | 2,500,000.00         | 97,600.00              | 98,600.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>3,576,000.00</b>  | <b>2,152,800.00</b>    | <b>2,174,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 106,000.00             | 107,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 216,800.00             | 219,000.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 1,830,000.00           | 1,848,300.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>1,252,600.00</b>  | <b>2,724,100.00</b>    | <b>2,751,400.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 0.00                | 0.00                                  | 894,000.00           | 2,618,100.00           | 2,644,300.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 0.00                | 0.00                                  | 358,600.00           | 106,000.00             | 107,100.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>178,800.00</b>    | <b>1,805,900.00</b>    | <b>1,824,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 1,805,900.00           | 1,824,000.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>28,503,200.00</b> | <b>137,247,200.00</b>  | <b>138,620,200.00</b>  |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 1,805,900.00           | 1,824,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 0.00                | 0.00                                  | 7,000,000.00         | 120,753,200.00         | 121,960,800.00         |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00         | 60,200.00              | 60,900.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 0.00                | 0.00                                  | 715,200.00           | 1,270,000.00           | 1,282,700.00           |
| 22021007      | WELFARE PACKAGES                                      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 602,000.00             | 608,100.00             |

| Code     | Description                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|---------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021014 | BUDGET PREPARATION EXPENSIS           | 0.00                   | 0.00                | 0.00                                  | 1,500,000.00         | 0.00                   | 0.00                   |
| 22021023 | DEVELOPMENT PLAN PREPARATION EXPENSES | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 837,000.00             | 845,400.00             |
| 22021025 | OTHER MISCELLANEOUS EXPENSES          | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00         | 9,631,400.00           | 9,727,800.00           |
| 22021026 | MONITORING AND EVALUATION RECURRENT   | 0.00                   | 0.00                | 0.00                                  | 1,788,000.00         | 120,400.00             | 121,700.00             |
| 22021027 | DAILY RATED ALLOWANCE                 | 0.00                   | 0.00                | 0.00                                  | 7,500,000.00         | 2,167,100.00           | 2,188,800.00           |

|                   |                                           |                      |                       |                      |                       |                       |                       |
|-------------------|-------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0229001001</b> | <b>Ministry of Transportation</b>         |                      |                       |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>89,941,163.40</b> | <b>137,990,800.00</b> | <b>56,108,034.67</b> | <b>388,049,100.00</b> | <b>390,511,200.00</b> | <b>396,569,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>54,531,100.75</b> | <b>84,930,400.00</b>  | <b>40,580,082.57</b> | <b>99,369,100.00</b>  | <b>28,300,200.00</b>  | <b>28,300,200.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>32,641,041.66</b> | <b>48,823,400.00</b>  | <b>26,958,916.80</b> | <b>52,083,100.00</b>  | <b>0.00</b>           | <b>0.00</b>           |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>32,641,041.66</b> | <b>48,823,400.00</b>  | <b>26,958,916.80</b> | <b>52,083,100.00</b>  | <b>0.00</b>           | <b>0.00</b>           |
| 21010101          | BASIC-SALARY                              | 27,793,601.03        | 44,515,400.00         | 20,172,499.92        | 52,083,100.00         | 0.00                  | 0.00                  |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 4,847,440.63         | 4,308,000.00          | 6,786,416.88         | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>21,890,059.09</b> | <b>36,107,000.00</b>  | <b>13,621,165.77</b> | <b>47,286,000.00</b>  | <b>28,300,200.00</b>  | <b>28,300,200.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>21,890,059.09</b> | <b>36,107,000.00</b>  | <b>13,621,165.77</b> | <b>47,286,000.00</b>  | <b>28,300,200.00</b>  | <b>28,300,200.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 6,359,166.26         | 10,344,000.00         | 4,615,460.64         | 12,102,500.00         | 450,000.00            | 450,000.00            |
| 21020103          | TRANSPORT ALLOWANCE                       | 2,894,264.80         | 4,557,600.00          | 2,127,837.06         | 5,332,400.00          | 0.00                  | 0.00                  |
| 21020104          | MEAL SUBSIDY                              | 606,643.28           | 943,200.00            | 447,210.27           | 1,103,600.00          | 899,000.00            | 899,000.00            |
| 21020105          | UTILITY ALLOWANCE                         | 1,455,182.70         | 4,583,200.00          | 1,069,692.12         | 5,362,400.00          | 899,000.00            | 899,000.00            |
| 21020107          | LEAVE ALLOWANCE                           | 2,775,633.00         | 4,478,100.00          | 2,008,629.00         | 5,239,500.00          | 8,209,600.00          | 8,209,600.00          |
| 21020135          | FURNITURE ALLOWANCE                       | 3,529,169.05         | 5,673,900.00          | 2,512,336.68         | 6,638,600.00          | 6,539,600.00          | 6,539,600.00          |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 4,270,000.00         | 5,527,000.00          | 840,000.00           | 11,507,000.00         | 11,303,000.00         | 11,303,000.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>17,360,837.65</b> | <b>53,060,400.00</b>  | <b>15,527,952.10</b> | <b>47,680,000.00</b>  | <b>118,801,000.00</b> | <b>119,990,900.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>17,360,837.65</b> | <b>53,060,400.00</b>  | <b>15,527,952.10</b> | <b>47,680,000.00</b>  | <b>118,801,000.00</b> | <b>119,990,900.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>378,000.00</b>    | <b>950,000.00</b>     | <b>472,180.00</b>    | <b>2,056,200.00</b>   | <b>43,943,100.00</b>  | <b>44,382,600.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                 | 0.00                  | 0.00                 | 864,200.00            | 42,137,200.00         | 42,558,600.00         |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 378,000.00           | 950,000.00            | 472,180.00           | 1,192,000.00          | 1,805,900.00          | 1,824,000.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                | <b>10,000.00</b>     | <b>1,000,000.00</b>   | <b>218,000.00</b>    | <b>1,132,400.00</b>   | <b>100,400.00</b>     | <b>101,500.00</b>     |
| 22020203          | INTERNET ACCESS CHARGES                   | 0.00                 | 0.00                  | 0.00                 | 238,400.00            | 92,500.00             | 93,500.00             |
| 22020209          | OTHER UTILITY CHARGES                     | 10,000.00            | 1,000,000.00          | 218,000.00           | 894,000.00            | 7,900.00              | 8,000.00              |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>752,800.00</b>    | <b>7,444,000.00</b>   | <b>984,500.00</b>    | <b>5,185,200.00</b>   | <b>4,553,200.00</b>   | <b>4,599,100.00</b>   |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 156,200.00           | 5,200,000.00          | 509,500.00           | 596,000.00            | 120,400.00            | 121,700.00            |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS        | 0.00                 | 66,400.00             | 19,500.00            | 298,000.00            | 421,400.00            | 425,700.00            |
| 22020306          | PRINTING OF SECURITY DOCUMENTS            | 175,000.00           | 545,600.00            | 0.00                 | 119,200.00            | 279,100.00            | 281,900.00            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 10,000.00              | 676,000.00           | 0.00                                  | 2,980,000.00         | 2,407,900.00           | 2,432,000.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 1,204,000.00           | 1,216,100.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 411,600.00             | 956,000.00           | 455,500.00                            | 1,192,000.00         | 120,400.00             | 121,700.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>1,308,300.00</b>    | <b>5,524,400.00</b>  | <b>1,940,000.00</b>                   | <b>5,185,200.00</b>  | <b>45,341,000.00</b>   | <b>45,794,800.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 500,000.00             | 630,000.00           | 310,000.00                            | 298,000.00           | 180,600.00             | 182,500.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 800,000.00           | 0.00                                  | 894,000.00           | 602,000.00             | 608,100.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 35,200.00            | 0.00                                  | 1,788,000.00         | 44,208,000.00          | 44,650,100.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 464,300.00             | 2,000,000.00         | 561,000.00                            | 1,192,000.00         | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 182,000.00             | 59,200.00            | 10,000.00                             | 119,200.00           | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 162,000.00             | 2,000,000.00         | 1,059,000.00                          | 894,000.00           | 49,400.00              | 49,900.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>692,000.00</b>      | <b>80,000.00</b>     | <b>0.00</b>                           | <b>298,000.00</b>    | <b>116,600.00</b>      | <b>117,800.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 692,000.00             | 80,000.00            | 0.00                                  | 298,000.00           | 116,600.00             | 117,800.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>80,800.00</b>     | <b>40,000.00</b>                      | <b>119,200.00</b>    | <b>0.00</b>            | <b>0.00</b>            |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 80,800.00            | 40,000.00                             | 119,200.00           | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>7,355,000.00</b>    | <b>1,200,000.00</b>  | <b>272,000.00</b>                     | <b>16,688,000.00</b> | <b>3,515,500.00</b>    | <b>3,550,800.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 1,000,000.00           | 400,000.00           | 34,500.00                             | 8,940,000.00         | 1,926,300.00           | 1,945,600.00           |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 400,000.00           | 117,500.00                            | 1,788,000.00         | 240,800.00             | 243,300.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 6,355,000.00           | 400,000.00           | 120,000.00                            | 5,960,000.00         | 1,348,400.00           | 1,361,900.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,507,000.00</b>    | <b>4,700,000.00</b>  | <b>1,320,000.00</b>                   | <b>1,728,400.00</b>  | <b>2,118,200.00</b>    | <b>2,139,600.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,367,000.00           | 2,700,000.00         | 1,160,000.00                          | 894,000.00           | 202,300.00             | 204,400.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 90,000.00              | 1,000,000.00         | 150,000.00                            | 596,000.00           | 422,900.00             | 427,200.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 50,000.00              | 1,000,000.00         | 10,000.00                             | 119,200.00           | 529,800.00             | 535,100.00             |
| 22020806      | COOKING GAS/FUEL COST                                 | 0.00                   | 0.00                 | 0.00                                  | 119,200.00           | 963,200.00             | 972,900.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>24,337.65</b>       | <b>347,600.00</b>    | <b>16,272.10</b>                      | <b>29,800.00</b>     | <b>3,039,700.00</b>    | <b>3,070,100.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 24,337.65              | 171,600.00           | 16,272.10                             | 29,800.00            | 3,009,800.00           | 3,039,900.00           |
| 22020902      | INSURANCE PREMIUM                                     | 0.00                   | 176,000.00           | 0.00                                  | 0.00                 | 29,900.00              | 30,200.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>5,333,400.00</b>    | <b>31,733,600.00</b> | <b>10,265,000.00</b>                  | <b>15,257,600.00</b> | <b>16,073,300.00</b>   | <b>16,234,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 15,000.00              | 170,800.00           | 85,000.00                             | 298,000.00           | 722,400.00             | 729,700.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 75,200.00            | 0.00                                  | 596,000.00           | 6,019,600.00           | 6,079,800.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 250,000.00             | 1,031,200.00         | 15,000.00                             | 476,800.00           | 2,205,000.00           | 2,227,100.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 20,000.00              | 1,499,600.00         | 600,000.00                            | 1,788,000.00         | 2,799,200.00           | 2,827,200.00           |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 5,600.00             | 0.00                                  | 59,600.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 625,000.00             | 3,288,800.00         | 2,165,000.00                          | 2,384,000.00         | 602,000.00             | 608,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 1,031,200.00         | 90,000.00                             | 298,000.00           | 0.00                   | 0.00                   |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021014      | BUDGET PREPARATION EXPENSIS                          | 0.00                   | 0.00                | 0.00                                  | 476,800.00            | 179,200.00             | 181,000.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 31,200.00           | 0.00                                  | 119,200.00            | 2,161,300.00           | 2,183,000.00           |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES                 | 0.00                   | 0.00                | 0.00                                  | 596,000.00            | 602,000.00             | 608,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 2,918,400.00           | 20,600,000.00       | 5,570,000.00                          | 5,960,000.00          | 240,800.00             | 243,300.00             |
| 22021027      | DAILY RATED ALLOWANCE                                | 1,505,000.00           | 4,000,000.00        | 1,740,000.00                          | 2,205,200.00          | 541,800.00             | 547,300.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>18,049,225.00</b>   | <b>0.00</b>         | <b>0.00</b>                           | <b>241,000,000.00</b> | <b>243,410,000.00</b>  | <b>248,278,200.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>110,000,000.00</b> | <b>111,100,000.00</b>  | <b>113,322,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>110,000,000.00</b> | <b>111,100,000.00</b>  | <b>113,322,000.00</b>  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 23010108      | PURCHASE OF BUSES                                    | 0.00                   | 0.00                | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>18,049,225.00</b>   | <b>0.00</b>         | <b>0.00</b>                           | <b>86,000,000.00</b>  | <b>86,860,000.00</b>   | <b>88,597,200.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>18,049,225.00</b>   | <b>0.00</b>         | <b>0.00</b>                           | <b>86,000,000.00</b>  | <b>86,860,000.00</b>   | <b>88,597,200.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 18,049,225.00          | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 23020114      | CONSTRUCTION / PROVISION OF ROADS                    | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 23020124      | CONSTRUCTION OF MARKETS/PARKS                        | 0.00                   | 0.00                | 0.00                                  | 41,000,000.00         | 41,410,000.00          | 42,238,200.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>30,300,000.00</b>   | <b>30,906,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>30,300,000.00</b>   | <b>30,906,000.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 23030124      | REHABILITATION/REPAIRS- MARKETS/PARKS                | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>15,000,000.00</b>  | <b>15,150,000.00</b>   | <b>15,453,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>15,000,000.00</b>  | <b>15,150,000.00</b>   | <b>15,453,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |

|                   |                                           |                   |                       |             |                       |                       |                       |
|-------------------|-------------------------------------------|-------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|
| <b>0229053001</b> | <b>Adamawa State Transport Board</b>      |                   |                       |             |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>836,293.00</b> | <b>103,120,000.00</b> | <b>0.00</b> | <b>849,389,420.00</b> | <b>790,124,400.00</b> | <b>804,005,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>836,293.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>30,377,900.00</b>  | <b>20,797,900.00</b>  | <b>20,797,900.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>836,293.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>5,659,400.00</b>   | <b>3,609,600.00</b>   | <b>3,609,600.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>836,293.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>5,659,400.00</b>   | <b>3,609,600.00</b>   | <b>3,609,600.00</b>   |
| 21010101          | BASIC-SALARY                              | 0.00              | 0.00                  | 0.00        | 5,659,400.00          | 3,609,600.00          | 3,609,600.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 836,293.00        | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>24,718,500.00</b>  | <b>17,188,300.00</b>  | <b>17,188,300.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>24,718,500.00</b>  | <b>17,188,300.00</b>  | <b>17,188,300.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 0.00              | 0.00                  | 0.00        | 1,371,200.00          | 1,223,200.00          | 1,223,200.00          |
| 21020103          | TRANSPORT ALLOWANCE                       | 0.00              | 0.00                  | 0.00        | 423,100.00            | 2,467,300.00          | 2,467,300.00          |



| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 21020104      | MEAL SUBSIDY                                | 0.00                   | 0.00                  | 0.00                                  | 139,900.00            | 293,600.00             | 293,600.00             |
| 21020105      | UTILITY ALLOWANCE                           | 0.00                   | 0.00                  | 0.00                                  | 215,200.00            | 533,400.00             | 533,400.00             |
| 21020107      | LEAVE ALLOWANCE                             | 0.00                   | 0.00                  | 0.00                                  | 476,600.00            | 2,637,700.00           | 2,637,700.00           |
| 21020112      | HARZARD ALLOWANCE                           | 0.00                   | 0.00                  | 0.00                                  | 88,800.00             | 0.00                   | 0.00                   |
| 21020127      | UNIFORM ALLOWANCE                           | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 2,220,300.00           | 2,220,300.00           |
| 21020135      | FURNITURE ALLOWANCE                         | 0.00                   | 0.00                  | 0.00                                  | 1,078,300.00          | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 0.00                   | 0.00                  | 0.00                                  | 20,925,400.00         | 7,812,800.00           | 7,812,800.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>0.00</b>            | <b>103,120,000.00</b> | <b>0.00</b>                           | <b>206,436,520.00</b> | <b>150,625,700.00</b>  | <b>152,132,800.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>0.00</b>            | <b>103,120,000.00</b> | <b>0.00</b>                           | <b>206,436,520.00</b> | <b>150,625,700.00</b>  | <b>152,132,800.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>0.00</b>            | <b>6,336,000.00</b>   | <b>0.00</b>                           | <b>1,311,200.00</b>   | <b>6,505,400.00</b>    | <b>6,570,500.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 0.00                   | 5,200,000.00          | 0.00                                  | 715,200.00            | 6,019,600.00           | 6,079,800.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 1,136,000.00          | 0.00                                  | 596,000.00            | 485,800.00             | 490,700.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>0.00</b>            | <b>4,800.00</b>       | <b>0.00</b>                           | <b>1,490,000.00</b>   | <b>129,131,900.00</b>  | <b>130,423,300.00</b>  |
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 4,800.00              | 0.00                                  | 1,490,000.00          | 129,131,900.00         | 130,423,300.00         |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>0.00</b>            | <b>6,600,800.00</b>   | <b>0.00</b>                           | <b>2,086,000.00</b>   | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 6,600,800.00          | 0.00                                  | 2,086,000.00          | 240,800.00             | 243,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>0.00</b>            | <b>14,808,000.00</b>  | <b>0.00</b>                           | <b>43,549,720.00</b>  | <b>4,271,600.00</b>    | <b>4,314,700.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 0.00                   | 6,400,000.00          | 0.00                                  | 30,318,520.00         | 120,400.00             | 121,700.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 1,120,000.00          | 0.00                                  | 1,788,000.00          | 96,400.00              | 97,400.00              |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 4,531,200.00          | 0.00                                  | 2,682,000.00          | 3,095,800.00           | 3,126,800.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 0.00                   | 116,800.00            | 0.00                                  | 1,609,200.00          | 301,000.00             | 304,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 1,040,000.00          | 0.00                                  | 2,384,000.00          | 602,000.00             | 608,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 0.00                   | 1,600,000.00          | 0.00                                  | 4,768,000.00          | 56,000.00              | 56,600.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>545,600.00</b>     | <b>0.00</b>                           | <b>3,576,000.00</b>   | <b>116,600.00</b>      | <b>117,800.00</b>      |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 545,600.00            | 0.00                                  | 3,576,000.00          | 116,600.00             | 117,800.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>0.00</b>            | <b>4,779,200.00</b>   | <b>0.00</b>                           | <b>120,690,000.00</b> | <b>1,482,400.00</b>    | <b>1,497,300.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 0.00                   | 2,080,000.00          | 0.00                                  | 119,200,000.00        | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST         | 0.00                   | 1,981,600.00          | 0.00                                  | 0.00                  | 422,900.00             | 427,200.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 0.00                   | 717,600.00            | 0.00                                  | 1,490,000.00          | 1,059,500.00           | 1,070,100.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>          | <b>0.00</b>            | <b>480,000.00</b>     | <b>0.00</b>                           | <b>178,800.00</b>     | <b>0.00</b>            | <b>0.00</b>            |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)          | 0.00                   | 480,000.00            | 0.00                                  | 178,800.00            | 0.00                   | 0.00                   |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>       | <b>0.00</b>            | <b>69,565,600.00</b>  | <b>0.00</b>                           | <b>33,554,800.00</b>  | <b>8,877,000.00</b>    | <b>8,965,900.00</b>    |
| 22021003      | PUBLICITY & ADVERTISEMENTS                  | 0.00                   | 2,400,000.00          | 0.00                                  | 953,600.00            | 2,215,300.00           | 2,237,500.00           |
| 22021007      | WELFARE PACKAGES                            | 0.00                   | 4,000,000.00          | 0.00                                  | 715,200.00            | 3,009,800.00           | 3,039,900.00           |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES     | 0.00                   | 960,000.00          | 0.00                                  | 298,000.00            | 837,000.00             | 845,400.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 0.00                   | 47,265,600.00       | 0.00                                  | 1,788,000.00          | 106,000.00             | 107,100.00             |
| 22021027      | DAILY RATED ALLOWANCE                     | 0.00                   | 14,940,000.00       | 0.00                                  | 29,800,000.00         | 2,708,900.00           | 2,736,000.00           |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>612,575,000.00</b> | <b>618,700,800.00</b>  | <b>631,074,900.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>612,575,000.00</b> | <b>618,700,800.00</b>  | <b>631,074,900.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>612,575,000.00</b> | <b>618,700,800.00</b>  | <b>631,074,900.00</b>  |
| 23010107      | PURCHASE OF TRUCKS                        | 0.00                   | 0.00                | 0.00                                  | 612,575,000.00        | 618,700,800.00         | 631,074,900.00         |

|                   |                                                  |                      |                       |                      |                       |                         |                         |
|-------------------|--------------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>0233001001</b> | <b>Ministry of Mineral Resources Development</b> |                      |                       |                      |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                              | <b>23,823,927.93</b> | <b>127,319,000.00</b> | <b>23,204,651.30</b> | <b>892,981,520.00</b> | <b>1,302,800,500.00</b> | <b>1,322,376,800.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                            | <b>11,500,214.19</b> | <b>12,051,920.00</b>  | <b>9,214,425.55</b>  | <b>14,101,500.00</b>  | <b>214,957,200.00</b>   | <b>214,957,200.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                                    | <b>9,178,905.35</b>  | <b>8,605,540.00</b>   | <b>7,669,272.35</b>  | <b>5,659,400.00</b>   | <b>148,215,000.00</b>   | <b>148,215,000.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                        | <b>9,178,905.35</b>  | <b>8,605,540.00</b>   | <b>7,669,272.35</b>  | <b>5,659,400.00</b>   | <b>148,215,000.00</b>   | <b>148,215,000.00</b>   |
| 21010101          | BASIC-SALARY                                     | 4,331,464.72         | 4,837,040.00          | 3,306,575.79         | 5,659,400.00          | 148,215,000.00          | 148,215,000.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE        | 4,847,440.63         | 3,768,500.00          | 4,362,696.56         | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>2,321,308.84</b>  | <b>3,446,380.00</b>   | <b>1,545,153.20</b>  | <b>8,442,100.00</b>   | <b>66,742,200.00</b>    | <b>66,742,200.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                | <b>2,321,308.84</b>  | <b>3,446,380.00</b>   | <b>1,545,153.20</b>  | <b>8,442,100.00</b>   | <b>66,742,200.00</b>    | <b>66,742,200.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                           | 686,748.70           | 1,171,880.00          | 528,326.10           | 1,371,200.00          | 5,971,800.00            | 5,971,800.00            |
| 21020103          | TRANSPORT ALLOWANCE                              | 215,019.86           | 361,600.00            | 161,752.41           | 423,100.00            | 1,098,600.00            | 1,098,600.00            |
| 21020104          | MEAL SUBSIDY                                     | 41,417.35            | 119,500.00            | 30,753.00            | 139,900.00            | 14,481,100.00           | 14,481,100.00           |
| 21020105          | UTILITY ALLOWANCE                                | 108,994.64           | 183,860.00            | 80,880.57            | 215,200.00            | 14,446,600.00           | 14,446,600.00           |
| 21020107          | LEAVE ALLOWANCE                                  | 241,656.00           | 407,280.00            | 181,242.00           | 476,600.00            | 0.00                    | 0.00                    |
| 21020112          | HARZARD ALLOWANCE                                | 45,000.00            | 75,820.00             | 33,750.00            | 88,800.00             | 0.00                    | 0.00                    |
| 21020114          | TEACHING ALLOWANCE                               | 43,291.20            | 0.00                  | 0.00                 | 0.00                  | 184,600.00              | 184,600.00              |
| 21020135          | FURNITURE ALLOWANCE                              | 539,181.09           | 921,540.00            | 415,980.72           | 1,078,300.00          | 826,900.00              | 826,900.00              |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                    | 400,000.00           | 204,900.00            | 112,468.40           | 4,649,000.00          | 29,732,600.00           | 29,732,600.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                     | <b>12,323,713.74</b> | <b>115,267,080.00</b> | <b>13,990,225.75</b> | <b>17,880,020.00</b>  | <b>218,233,300.00</b>   | <b>220,417,400.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                             | <b>12,323,713.74</b> | <b>115,267,080.00</b> | <b>13,990,225.75</b> | <b>17,880,020.00</b>  | <b>218,233,300.00</b>   | <b>220,417,400.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>          | <b>2,950,300.00</b>  | <b>4,803,120.00</b>   | <b>1,250,000.00</b>  | <b>4,392,440.00</b>   | <b>181,675,800.00</b>   | <b>183,492,700.00</b>   |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING               | 2,950,300.00         | 2,500,000.00          | 1,250,000.00         | 2,902,440.00          | 180,588,000.00          | 182,393,900.00          |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING       | 0.00                 | 1,623,120.00          | 0.00                 | 1,192,000.00          | 602,000.00              | 608,100.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                      | 0.00                 | 680,000.00            | 0.00                 | 298,000.00            | 485,800.00              | 490,700.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                       | <b>55,000.00</b>     | <b>201,200.00</b>     | <b>30,000.00</b>     | <b>375,480.00</b>     | <b>2,997,000.00</b>     | <b>3,027,100.00</b>     |
| 22020201          | ELECTRICITY CHARGES                              | 0.00                 | 54,400.00             | 0.00                 | 59,600.00             | 1,498,600.00            | 1,513,600.00            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020202      | TELEPHONE CHARGES                                     | 0.00                   | 30,400.00            | 0.00                                  | 17,880.00            | 1,396,000.00           | 1,410,000.00           |
| 22020209      | OTHER UTILITY CHARGES                                 | 55,000.00              | 116,400.00           | 30,000.00                             | 298,000.00           | 102,400.00             | 103,500.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>105,000.00</b>      | <b>290,000.00</b>    | <b>191,000.00</b>                     | <b>894,000.00</b>    | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 105,000.00             | 290,000.00           | 191,000.00                            | 894,000.00           | 120,400.00             | 121,700.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>58,500.00</b>       | <b>590,880.00</b>    | <b>168,500.00</b>                     | <b>894,000.00</b>    | <b>1,248,600.00</b>    | <b>1,261,400.00</b>    |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 80,240.00            | 0.00                                  | 298,000.00           | 14,500.00              | 14,700.00              |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 58,500.00              | 80,240.00            | 28,500.00                             | 119,200.00           | 361,200.00             | 364,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 150,400.00           | 0.00                                  | 357,600.00           | 842,800.00             | 851,300.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 280,000.00           | 140,000.00                            | 119,200.00           | 30,100.00              | 30,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>94,469,080.00</b> | <b>4,470,000.00</b>                   | <b>1,370,800.00</b>  | <b>1,095,000.00</b>    | <b>1,106,200.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 153,920.00           | 0.00                                  | 178,800.00           | 23,400.00              | 23,700.00              |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 94,315,160.00        | 4,470,000.00                          | 1,192,000.00         | 1,071,600.00           | 1,082,500.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>310,000.00</b>    | <b>155,000.00</b>                     | <b>178,800.00</b>    | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 310,000.00           | 155,000.00                            | 178,800.00           | 120,400.00             | 121,700.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>436,160.00</b>    | <b>0.00</b>                           | <b>894,000.00</b>    | <b>9,270,900.00</b>    | <b>9,363,900.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 80,000.00            | 0.00                                  | 119,200.00           | 481,600.00             | 486,500.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 80,000.00            | 0.00                                  | 178,800.00           | 2,407,900.00           | 2,432,000.00           |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 180,160.00           | 0.00                                  | 178,800.00           | 3,033,900.00           | 3,064,300.00           |
| 22020706      | SURVEYING SERVICES                                    | 0.00                   | 96,000.00            | 0.00                                  | 298,000.00           | 192,700.00             | 194,700.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 0.00                 | 0.00                                  | 119,200.00           | 3,154,800.00           | 3,186,400.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>376,160.00</b>    | <b>230,000.00</b>                     | <b>619,840.00</b>    | <b>529,800.00</b>      | <b>535,100.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 156,160.00           | 120,000.00                            | 119,200.00           | 0.00                   | 0.00                   |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 220,000.00           | 110,000.00                            | 500,640.00           | 529,800.00             | 535,100.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>16,913.74</b>       | <b>146,240.00</b>    | <b>9,925.75</b>                       | <b>88,830.00</b>     | <b>1,805,900.00</b>    | <b>1,824,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 16,913.74              | 67,200.00            | 9,925.75                              | 41,720.00            | 1,805,900.00           | 1,824,000.00           |
| 22020904      | OTHER CRF BANK CHARGES                                | 0.00                   | 79,040.00            | 0.00                                  | 47,110.00            | 0.00                   | 0.00                   |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>9,138,000.00</b>    | <b>13,644,240.00</b> | <b>7,485,800.00</b>                   | <b>8,171,830.00</b>  | <b>19,369,500.00</b>   | <b>19,563,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 319,000.00           | 159,500.00                            | 178,800.00           | 722,400.00             | 729,700.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 240,000.00           | 120,000.00                            | 178,800.00           | 12,039,200.00          | 12,159,600.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 158,880.00           | 90,000.00                             | 178,800.00           | 120,400.00             | 121,700.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 0.00                 | 0.00                                  | 596,000.00           | 1,727,400.00           | 1,744,700.00           |
| 22021007      | WELFARE PACKAGES                                      | 691,000.00             | 796,480.00           | 150,000.00                            | 834,400.00           | 2,407,900.00           | 2,432,000.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 158,880.00           | 50,000.00                             | 298,000.00           | 0.00                   | 0.00                   |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 8,447,000.00           | 10,452,600.00        | 6,236,300.00                          | 4,154,790.00         | 96,400.00              | 97,400.00              |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021026      | MONITORING AND EVALUATION RECURRENT                  | 0.00                   | 158,400.00          | 0.00                                  | 178,800.00            | 1,352,800.00           | 1,366,400.00           |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                   | 1,360,000.00        | 680,000.00                            | 1,573,440.00          | 903,000.00             | 912,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>861,000,000.00</b> | <b>869,610,000.00</b>  | <b>887,002,200.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>43,000,000.00</b>  | <b>43,430,000.00</b>   | <b>44,298,600.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>43,000,000.00</b>  | <b>43,430,000.00</b>   | <b>44,298,600.00</b>   |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                     | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 23010133      | PURCHASES OF SURVEYING EQUIPMENT                     | 0.00                   | 0.00                | 0.00                                  | 23,000,000.00         | 23,230,000.00          | 23,694,600.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>110,000,000.00</b> | <b>111,100,000.00</b>  | <b>113,322,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>110,000,000.00</b> | <b>111,100,000.00</b>  | <b>113,322,000.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                | 0.00                                  | 110,000,000.00        | 111,100,000.00         | 113,322,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>   | <b>20,604,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>   | <b>20,604,000.00</b>   |
| 23030141      | REHABILITATION/REPAIRS- OFFICE EQUIPMENTS            | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>688,000,000.00</b> | <b>694,880,000.00</b>  | <b>708,777,600.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>688,000,000.00</b> | <b>694,880,000.00</b>  | <b>708,777,600.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                | 0.00                                  | 688,000,000.00        | 694,880,000.00         | 708,777,600.00         |

|                   |                                           |             |             |             |                   |                   |                   |
|-------------------|-------------------------------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| <b>0233051001</b> | <b>Guyuk Cement Company</b>               |             |             |             |                   |                   |                   |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>842,400.00</b> | <b>307,600.00</b> | <b>307,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>842,400.00</b> | <b>307,600.00</b> | <b>307,600.00</b> |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>842,400.00</b> | <b>307,600.00</b> | <b>307,600.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>842,400.00</b> | <b>307,600.00</b> | <b>307,600.00</b> |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 0.00        | 0.00        | 0.00        | 842,400.00        | 307,600.00        | 307,600.00        |

|                   |                                           |                      |                       |                      |                         |                         |                         |
|-------------------|-------------------------------------------|----------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>0233052001</b> | <b>Adamawa State Mining Company</b>       |                      |                       |                      |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>34,073,639.46</b> | <b>294,385,880.00</b> | <b>12,324,060.13</b> | <b>1,455,573,180.00</b> | <b>1,612,096,900.00</b> | <b>1,642,731,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>2,461,764.38</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>670,800.00</b>       | <b>248,200.00</b>       | <b>248,200.00</b>       |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>2,461,764.38</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>670,800.00</b>       | <b>248,200.00</b>       | <b>248,200.00</b>       |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>2,461,764.38</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>670,800.00</b>       | <b>248,200.00</b>       | <b>248,200.00</b>       |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 2,461,764.38         | 0.00                  | 0.00                 | 670,800.00              | 248,200.00              | 248,200.00              |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>18,787,467.08</b> | <b>24,885,880.00</b>  | <b>4,530,360.13</b>  | <b>17,880,080.00</b>    | <b>160,455,900.00</b>   | <b>162,062,300.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>18,787,467.08</b> | <b>24,885,880.00</b>  | <b>4,530,360.13</b>  | <b>17,880,080.00</b>    | <b>160,455,900.00</b>   | <b>162,062,300.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>5,672,000.00</b>  | <b>10,190,400.00</b>  | <b>840,000.00</b>    | <b>6,307,610.00</b>     | <b>75,578,300.00</b>    | <b>76,334,500.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 2,427,000.00         | 2,240,000.00          | 0.00                 | 1,686,740.00            | 1,444,800.00            | 1,459,300.00            |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                     | 2,230,000.00           | 3,920,000.00        | 0.00                                  | 1,677,860.00         | 1,204,000.00           | 1,216,100.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING           | 110,000.00             | 1,046,400.00        | 0.00                                  | 777,780.00           | 421,400.00             | 425,700.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS             | 0.00                   | 1,104,000.00        | 0.00                                  | 764,320.00           | 602,000.00             | 608,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                          | 905,000.00             | 1,600,000.00        | 800,000.00                            | 822,510.00           | 74,300.00              | 75,100.00              |
| 22020109      | PER-DIEM/ESTACODES                                   | 0.00                   | 280,000.00          | 40,000.00                             | 578,400.00           | 71,831,800.00          | 72,550,200.00          |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                           | <b>199,000.00</b>      | <b>838,320.00</b>   | <b>250,000.00</b>                     | <b>483,350.00</b>    | <b>15,232,700.00</b>   | <b>15,385,300.00</b>   |
| 22020201      | ELECTRICITY CHARGES                                  | 115,000.00             | 120,000.00          | 25,000.00                             | 149,000.00           | 12,352,300.00          | 12,475,900.00          |
| 22020202      | TELEPHONE CHARGES                                    | 30,000.00              | 143,120.00          | 0.00                                  | 56,620.00            | 1,204,000.00           | 1,216,100.00           |
| 22020203      | INTERNET ACCESS CHARGES                              | 54,000.00              | 276,000.00          | 95,000.00                             | 89,990.00            | 86,700.00              | 87,600.00              |
| 22020205      | WATER RATES                                          | 0.00                   | 39,200.00           | 0.00                                  | 71,520.00            | 1,047,900.00           | 1,058,400.00           |
| 22020209      | OTHER UTILITY CHARGES                                | 0.00                   | 260,000.00          | 130,000.00                            | 116,220.00           | 541,800.00             | 547,300.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>1,003,000.00</b>    | <b>1,170,800.00</b> | <b>360,000.00</b>                     | <b>877,040.00</b>    | <b>37,839,300.00</b>   | <b>38,217,900.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 468,000.00             | 447,200.00          | 105,000.00                            | 268,500.00           | 361,200.00             | 364,900.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 165,000.00             | 212,000.00          | 35,000.00                             | 310,510.00           | 180,600.00             | 182,500.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                       | 290,000.00             | 440,000.00          | 220,000.00                            | 238,400.00           | 9,029,400.00           | 9,119,700.00           |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                   | 80,000.00              | 71,600.00           | 0.00                                  | 59,630.00            | 28,268,100.00          | 28,550,800.00          |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>1,437,000.00</b>    | <b>1,988,840.00</b> | <b>776,300.00</b>                     | <b>1,153,140.00</b>  | <b>7,329,500.00</b>    | <b>7,403,200.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 888,000.00             | 220,400.00          | 10,000.00                             | 149,330.00           | 90,300.00              | 91,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 284,000.00             | 280,640.00          | 40,000.00                             | 131,130.00           | 1,504,900.00           | 1,520,000.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 0.00                   | 108,000.00          | 50,000.00                             | 226,990.00           | 5,132,300.00           | 5,183,700.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 215,000.00             | 684,600.00          | 342,300.00                            | 170,070.00           | 301,000.00             | 304,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 50,000.00              | 107,200.00          | 40,000.00                             | 124,270.00           | 301,000.00             | 304,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 0.00                   | 588,000.00          | 294,000.00                            | 351,350.00           | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>875,000.00</b>      | <b>628,000.00</b>   | <b>73,628.00</b>                      | <b>1,311,200.00</b>  | <b>53,000.00</b>       | <b>53,600.00</b>       |
| 22020501      | LOCAL TRAINING                                       | 875,000.00             | 628,000.00          | 73,628.00                             | 1,311,200.00         | 53,000.00              | 53,600.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>0.00</b>            | <b>200,000.00</b>   | <b>0.00</b>                           | <b>153,770.00</b>    | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020601      | SECURITY SERVICES                                    | 0.00                   | 200,000.00          | 0.00                                  | 153,770.00           | 240,800.00             | 243,300.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>484,500.00</b>      | <b>1,167,680.00</b> | <b>135,000.00</b>                     | <b>1,306,320.00</b>  | <b>14,103,900.00</b>   | <b>14,245,100.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                 | 0.00                   | 468,080.00          | 25,000.00                             | 587,840.00           | 11,503,300.00          | 11,618,400.00          |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 85,000.00              | 471,600.00          | 30,000.00                             | 596,300.00           | 2,407,900.00           | 2,432,000.00           |
| 22020706      | SURVEYING SERVICES                                   | 399,500.00             | 228,000.00          | 80,000.00                             | 122,180.00           | 192,700.00             | 194,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>0.00</b>            | <b>340,400.00</b>   | <b>100,000.00</b>                     | <b>506,660.00</b>    | <b>422,900.00</b>      | <b>427,200.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 0.00                   | 212,080.00          | 50,000.00                             | 238,400.00           | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 0.00                   | 128,320.00          | 50,000.00                             | 268,260.00           | 422,900.00             | 427,200.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>22,967.08</b>       | <b>44,800.00</b>      | <b>11,432.13</b>                      | <b>58,860.00</b>        | <b>3,009,800.00</b>     | <b>3,039,900.00</b>     |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 22,967.08              | 44,800.00             | 11,432.13                             | 58,860.00               | 3,009,800.00            | 3,039,900.00            |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>9,094,000.00</b>    | <b>8,316,640.00</b>   | <b>1,984,000.00</b>                   | <b>5,722,130.00</b>     | <b>6,645,700.00</b>     | <b>6,712,300.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                  | 166,000.00             | 440,000.00            | 220,000.00                            | 1,126,500.00            | 4,815,700.00            | 4,863,900.00            |
| 22021007      | WELFARE PACKAGES                                     | 645,000.00             | 760,640.00            | 370,000.00                            | 351,800.00              | 1,805,900.00            | 1,824,000.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 8,283,000.00           | 7,116,000.00          | 1,394,000.00                          | 3,981,590.00            | 24,100.00               | 24,400.00               |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                   | 0.00                  | 0.00                                  | 262,240.00              | 0.00                    | 0.00                    |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>12,824,408.00</b>   | <b>269,500,000.00</b> | <b>7,793,700.00</b>                   | <b>1,437,022,300.00</b> | <b>1,451,392,800.00</b> | <b>1,480,421,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>36,646,600.00</b>    | <b>37,013,100.00</b>    | <b>37,753,500.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>36,646,600.00</b>    | <b>37,013,100.00</b>    | <b>37,753,500.00</b>    |
| 23010107      | PURCHASE OF TRUCKS                                   | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 23010119      | PURCHASE OF POWER GENERATING SET                     | 0.00                   | 0.00                  | 0.00                                  | 5,587,000.00            | 5,642,900.00            | 5,755,800.00            |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                     | 0.00                   | 0.00                  | 0.00                                  | 14,000,000.00           | 14,140,000.00           | 14,422,800.00           |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                     | 0.00                   | 0.00                  | 0.00                                  | 12,059,600.00           | 12,180,200.00           | 12,423,900.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>501,805,600.00</b>   | <b>506,823,700.00</b>   | <b>516,960,200.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>501,805,600.00</b>   | <b>506,823,700.00</b>   | <b>516,960,200.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                  | 0.00                                  | 501,805,600.00          | 506,823,700.00          | 516,960,200.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>3,001,500.00</b>     | <b>3,031,600.00</b>     | <b>3,092,300.00</b>     |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>3,001,500.00</b>     | <b>3,031,600.00</b>     | <b>3,092,300.00</b>     |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                  | 0.00                                  | 3,001,500.00            | 3,031,600.00            | 3,092,300.00            |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>12,824,408.00</b>   | <b>269,500,000.00</b> | <b>7,793,700.00</b>                   | <b>895,568,600.00</b>   | <b>904,524,400.00</b>   | <b>922,615,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>12,824,408.00</b>   | <b>269,500,000.00</b> | <b>7,793,700.00</b>                   | <b>895,568,600.00</b>   | <b>904,524,400.00</b>   | <b>922,615,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 12,824,408.00          | 269,500,000.00        | 7,793,700.00                          | 763,318,600.00          | 770,951,900.00          | 786,371,000.00          |
| 23050109      | SPECIAL GRANTS AND INTERVENTION                      | 0.00                   | 0.00                  | 0.00                                  | 132,250,000.00          | 133,572,500.00          | 136,244,000.00          |

|                   |                                                 |                          |                          |                          |                          |                          |                          |
|-------------------|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>0234001001</b> | <b>Ministry of Works and Energy Development</b> |                          |                          |                          |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                             | <b>30,489,453,329.23</b> | <b>60,880,904,460.00</b> | <b>43,523,944,406.07</b> | <b>88,887,728,830.00</b> | <b>89,053,141,900.00</b> | <b>90,815,152,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                           | <b>102,323,120.15</b>    | <b>169,175,260.00</b>    | <b>71,903,656.10</b>     | <b>197,936,100.00</b>    | <b>910,115,100.00</b>    | <b>910,115,100.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                   | <b>58,299,615.09</b>     | <b>91,022,540.00</b>     | <b>43,680,482.91</b>     | <b>100,687,700.00</b>    | <b>145,584,700.00</b>    | <b>145,584,700.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                       | <b>58,299,615.09</b>     | <b>91,022,540.00</b>     | <b>43,680,482.91</b>     | <b>100,687,700.00</b>    | <b>145,584,700.00</b>    | <b>145,584,700.00</b>    |
| 21010101          | BASIC-SALARY                                    | 53,452,174.46            | 86,057,780.00            | 39,317,786.35            | 100,687,700.00           | 145,584,700.00           | 145,584,700.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE       | 4,847,440.63             | 4,964,760.00             | 4,362,696.56             | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>       | <b>44,023,505.06</b>     | <b>78,152,720.00</b>     | <b>28,223,173.19</b>     | <b>97,248,400.00</b>     | <b>764,530,400.00</b>    | <b>764,530,400.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                               | <b>44,023,505.06</b>     | <b>78,152,720.00</b>     | <b>28,223,173.19</b>     | <b>97,248,400.00</b>     | <b>764,530,400.00</b>    | <b>764,530,400.00</b>    |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| 21020102      | HOUSING/RENT ALLOWANCE                     | 12,229,875.17          | 20,934,540.00           | 8,766,299.45                          | 24,493,500.00           | 224,410,700.00         | 224,410,700.00         |
| 21020103      | TRANSPORT ALLOWANCE                        | 3,772,620.66           | 6,153,580.00            | 2,557,030.58                          | 7,199,800.00            | 399,961,600.00         | 399,961,600.00         |
| 21020104      | MEAL SUBSIDY                               | 661,520.85             | 1,077,080.00            | 453,193.12                            | 1,260,300.00            | 0.00                   | 0.00                   |
| 21020105      | UTILITY ALLOWANCE                          | 2,026,976.93           | 3,692,120.00            | 1,484,665.19                          | 4,319,800.00            | 58,941,100.00          | 58,941,100.00          |
| 21020106      | ENTERTAINMENT ALLOWANCE                    | 128,135.48             | 607,640.00              | 199,417.51                            | 711,000.00              | 22,863,100.00          | 22,863,100.00          |
| 21020107      | LEAVE ALLOWANCE                            | 5,289,638.00           | 9,234,820.00            | 3,603,517.00                          | 10,804,800.00           | 6,078,600.00           | 6,078,600.00           |
| 21020108      | DOMESTIC STAFF ALLOWANCE                   | 4,011,357.96           | 7,884,120.00            | 2,549,048.58                          | 9,224,500.00            | 14,847,800.00          | 14,847,800.00          |
| 21020114      | TEACHING ALLOWANCE                         | 155,004.60             | 0.00                    | 0.00                                  | 0.00                    | 2,080,900.00           | 2,080,900.00           |
| 21020135      | FURNITURE ALLOWANCE                        | 9,768,375.41           | 15,161,780.00           | 6,820,897.87                          | 17,739,400.00           | 23,051,600.00          | 23,051,600.00          |
| 21020138      | ADMIN ALLOWANCE                            | 0.00                   | 249,600.00              | 103,989.16                            | 292,100.00              | 12,295,000.00          | 12,295,000.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 5,980,000.00           | 13,157,440.00           | 1,685,114.73                          | 21,203,200.00           | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>18,315,378.98</b>   | <b>2,035,729,200.00</b> | <b>12,524,676.66</b>                  | <b>1,503,792,730.00</b> | <b>85,166,800.00</b>   | <b>86,020,600.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>18,315,378.98</b>   | <b>2,035,729,200.00</b> | <b>12,524,676.66</b>                  | <b>1,503,792,730.00</b> | <b>85,166,800.00</b>   | <b>86,020,600.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>358,500.00</b>      | <b>12,756,800.00</b>    | <b>0.00</b>                           | <b>860,170.00</b>       | <b>7,645,000.00</b>    | <b>7,721,900.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 40,000.00              | 60,800.00               | 0.00                                  | 36,240.00               | 6,019,600.00           | 6,079,800.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 183,900.00             | 11,886,400.00           | 0.00                                  | 230,300.00              | 481,600.00             | 486,500.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 386,400.00              | 0.00                                  | 230,300.00              | 301,000.00             | 304,100.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                   | 226,400.00              | 0.00                                  | 134,940.00              | 602,000.00             | 608,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 134,600.00             | 186,400.00              | 0.00                                  | 222,190.00              | 180,600.00             | 182,500.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL        | 0.00                   | 10,400.00               | 0.00                                  | 6,200.00                | 60,200.00              | 60,900.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>3,583,750.00</b>    | <b>2,085,600.00</b>     | <b>1,000,000.00</b>                   | <b>90,630.00</b>        | <b>1,281,200.00</b>    | <b>1,294,300.00</b>    |
| 22020201      | ELECTRICITY CHARGES                        | 51,250.00              | 46,400.00               | 0.00                                  | 54,840.00               | 602,000.00             | 608,100.00             |
| 22020202      | TELEPHONE CHARGES                          | 0.00                   | 7,200.00                | 0.00                                  | 4,300.00                | 0.00                   | 0.00                   |
| 22020203      | INTERNET ACCESS CHARGES                    | 0.00                   | 10,400.00               | 0.00                                  | 12,400.00               | 17,900.00              | 18,100.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 8,000.00               | 10,400.00               | 0.00                                  | 12,400.00               | 0.00                   | 0.00                   |
| 22020205      | WATER RATES                                | 0.00                   | 4,800.00                | 0.00                                  | 2,870.00                | 42,400.00              | 42,900.00              |
| 22020206      | SEWERAGE CHARGES                           | 0.00                   | 0.00                    | 0.00                                  | 0.00                    | 602,000.00             | 608,100.00             |
| 22020209      | OTHER UTILITY CHARGES                      | 3,524,500.00           | 2,006,400.00            | 1,000,000.00                          | 3,820.00                | 16,900.00              | 17,100.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>357,000.00</b>      | <b>435,200.00</b>       | <b>183,000.00</b>                     | <b>252,720.00</b>       | <b>3,491,500.00</b>    | <b>3,526,600.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 315,500.00             | 381,600.00              | 183,000.00                            | 216,470.00              | 2,708,900.00           | 2,736,000.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 0.00                   | 7,200.00                | 0.00                                  | 8,590.00                | 180,600.00             | 182,500.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 41,500.00              | 46,400.00               | 0.00                                  | 27,660.00               | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>130,500.00</b>      | <b>224,600.00</b>       | <b>51,000.00</b>                      | <b>151,640.00</b>       | <b>22,428,600.00</b>   | <b>22,653,100.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT   | 40,000.00              | 55,200.00               | 0.00                                  | 32,900.00               | 120,400.00             | 121,700.00             |

| Code          | Description                                           | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|-------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                     | 6,400.00                 | 0.00                                  | 7,630.00                 | 53,000.00                | 53,600.00                |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 10,000.00                | 43,600.00                | 20,000.00                             | 8,110.00                 | 18,058,800.00            | 18,239,400.00            |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 28,000.00                | 32,800.00                | 0.00                                  | 39,100.00                | 0.00                     | 0.00                     |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                     | 24,000.00                | 0.00                                  | 14,310.00                | 4,196,400.00             | 4,238,400.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 52,500.00                | 62,600.00                | 31,000.00                             | 49,590.00                | 0.00                     | 0.00                     |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>65,000.00</b>         | <b>69,600.00</b>         | <b>0.00</b>                           | <b>41,490.00</b>         | <b>50,400.00</b>         | <b>51,000.00</b>         |
| 22020501      | LOCAL TRAINING                                        | 65,000.00                | 69,600.00                | 0.00                                  | 41,490.00                | 50,400.00                | 51,000.00                |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>98,500.00</b>         | <b>91,200.00</b>         | <b>79,000.00</b>                      | <b>54,360.00</b>         | <b>123,500.00</b>        | <b>124,800.00</b>        |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 98,500.00                | 91,200.00                | 79,000.00                             | 54,360.00                | 123,500.00               | 124,800.00               |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>81,792.68</b>         | <b>368,200.00</b>        | <b>60,927.70</b>                      | <b>255,130.00</b>        | <b>17,481,700.00</b>     | <b>17,656,800.00</b>     |
| 22020701      | FINANCIAL CONSULTING                                  | 14,292.68                | 104,600.00               | 50,927.70                             | 82,970.00                | 3,130,200.00             | 3,161,600.00             |
| 22020703      | LEGAL SERVICES                                        | 15,000.00                | 20,400.00                | 10,000.00                             | 17,170.00                | 0.00                     | 0.00                     |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                     | 7,200.00                 | 0.00                                  | 8,590.00                 | 11,557,700.00            | 11,673,300.00            |
| 22020705      | ARCHITECTURAL SERVICES                                | 0.00                     | 4,800.00                 | 0.00                                  | 5,730.00                 | 1,926,300.00             | 1,945,600.00             |
| 22020706      | SURVEYING SERVICES                                    | 0.00                     | 4,800.00                 | 0.00                                  | 5,730.00                 | 444,100.00               | 448,600.00               |
| 22020709      | OTHER CONSULTING SERVICES                             | 52,500.00                | 226,400.00               | 0.00                                  | 134,940.00               | 423,400.00               | 427,700.00               |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>6,264,500.00</b>      | <b>8,600,000.00</b>      | <b>5,798,500.00</b>                   | <b>5,125,610.00</b>      | <b>1,984,600.00</b>      | <b>2,004,600.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 6,264,500.00             | 8,572,000.00             | 5,798,500.00                          | 5,108,920.00             | 780,600.00               | 788,500.00               |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                     | 28,000.00                | 0.00                                  | 16,690.00                | 1,204,000.00             | 1,216,100.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>19,686.30</b>         | <b>38,800.00</b>         | <b>17,068.96</b>                      | <b>23,130.00</b>         | <b>6,019,600.00</b>      | <b>6,079,800.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 19,686.30                | 38,800.00                | 17,068.96                             | 23,130.00                | 6,019,600.00             | 6,079,800.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>7,356,150.00</b>      | <b>2,011,059,200.00</b>  | <b>5,335,180.00</b>                   | <b>1,496,937,850.00</b>  | <b>24,660,700.00</b>     | <b>24,907,700.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                   | 380,000.00               | 226,400.00               | 148,500.00                            | 134,940.00               | 1,204,000.00             | 1,216,100.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                     | 7,200.00                 | 0.00                                  | 4,300.00                 | 15,049,000.00            | 15,199,500.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 30,000.00                | 332,800.00               | 210,000.00                            | 396,700.00               | 2,323,600.00             | 2,346,900.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                     | 32,800.00                | 0.00                                  | 32,800.00                | 1,796,900.00             | 1,814,900.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                     | 3,200.00                 | 0.00                                  | 1,910.00                 | 0.00                     | 0.00                     |
| 22021007      | WELFARE PACKAGES                                      | 479,350.00               | 788,800.00               | 0.00                                  | 470,130.00               | 1,805,900.00             | 1,824,000.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                     | 226,400.00               | 0.00                                  | 269,870.00               | 903,000.00               | 912,100.00               |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 1,993,500.00             | 2,591,200.00             | 1,863,000.00                          | 1,544,360.00             | 24,100.00                | 24,400.00                |
| 22021026      | MONITORING AND EVALUATION RECURRENT                   | 290,000.00               | 1,577,600.00             | 503,680.00                            | 940,250.00               | 109,400.00               | 110,500.00               |
| 22021027      | DAILY RATED ALLOWANCE                                 | 4,183,300.00             | 5,272,800.00             | 2,610,000.00                          | 3,142,590.00             | 1,444,800.00             | 1,459,300.00             |
| 22021031      | SETTLEMENT OF LIABILITY                               | 0.00                     | 2,000,000,000.00         | 0.00                                  | 1,490,000,000.00         | 0.00                     | 0.00                     |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                            | <b>30,368,814,830.10</b> | <b>58,676,000,000.00</b> | <b>43,439,516,073.31</b>              | <b>87,186,000,000.00</b> | <b>88,057,860,000.00</b> | <b>89,819,017,200.00</b> |



| Code          | Description                                          | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|------------------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>              | <b>60,000,000.00</b>     | <b>0.00</b>                           | <b>2,230,000,000.00</b>  | <b>2,252,300,000.00</b>  | <b>2,297,346,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>              | <b>60,000,000.00</b>     | <b>0.00</b>                           | <b>2,230,000,000.00</b>  | <b>2,252,300,000.00</b>  | <b>2,297,346,000.00</b>  |
| 23010107      | PURCHASE OF TRUCKS                                   | 0.00                     | 60,000,000.00            | 0.00                                  | 80,000,000.00            | 80,800,000.00            | 82,416,000.00            |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                     | 0.00                     | 0.00                                  | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                     | 0.00                     | 0.00                     | 0.00                                  | 2,000,000,000.00         | 2,020,000,000.00         | 2,060,400,000.00         |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>28,357,492,669.10</b> | <b>50,110,000,000.00</b> | <b>37,690,996,733.05</b>              | <b>68,291,000,000.00</b> | <b>68,973,910,000.00</b> | <b>70,353,388,200.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>28,357,492,669.10</b> | <b>50,110,000,000.00</b> | <b>37,690,996,733.05</b>              | <b>68,291,000,000.00</b> | <b>68,973,910,000.00</b> | <b>70,353,388,200.00</b> |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY              | 0.00                     | 45,000,000.00            | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                     | 480,000,000.00           | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 23020114      | CONSTRUCTION / PROVISION OF ROADS                    | 27,627,781,045.10        | 47,590,000,000.00        | 36,429,557,528.64                     | 67,091,000,000.00        | 67,761,910,000.00        | 69,117,148,200.00        |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 581,277,130.00           | 920,000,000.00           | 914,316,669.25                        | 1,200,000,000.00         | 1,212,000,000.00         | 1,236,240,000.00         |
| 23020123      | CONSTRUCTION OF TRAFFIC /STREET LIGHTS               | 0.00                     | 1,075,000,000.00         | 347,122,535.16                        | 0.00                     | 0.00                     | 0.00                     |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE        | 148,434,494.00           | 0.00                     | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>2,011,322,161.00</b>  | <b>6,605,000,000.00</b>  | <b>5,309,399,817.06</b>               | <b>14,715,000,000.00</b> | <b>14,862,150,000.00</b> | <b>15,159,393,000.00</b> |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>2,011,322,161.00</b>  | <b>6,605,000,000.00</b>  | <b>5,309,399,817.06</b>               | <b>14,715,000,000.00</b> | <b>14,862,150,000.00</b> | <b>15,159,393,000.00</b> |
| 23030113      | REHABILITATION / REPAIRS - ROADS                     | 2,011,322,161.00         | 5,305,000,000.00         | 5,309,399,817.06                      | 14,550,000,000.00        | 14,695,500,000.00        | 14,989,410,000.00        |
| 23030124      | REHABILITATION/REPAIRS- MARKETS/PARKS                | 0.00                     | 1,300,000,000.00         | 0.00                                  | 165,000,000.00           | 166,650,000.00           | 169,983,000.00           |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>0.00</b>              | <b>1,000,000,000.00</b>  | <b>94,790,213.54</b>                  | <b>1,200,000,000.00</b>  | <b>1,212,000,000.00</b>  | <b>1,236,240,000.00</b>  |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>     | <b>0.00</b>              | <b>1,000,000,000.00</b>  | <b>94,790,213.54</b>                  | <b>1,200,000,000.00</b>  | <b>1,212,000,000.00</b>  | <b>1,236,240,000.00</b>  |
| 23040102      | EROSION & FLOOD CONTROL                              | 0.00                     | 1,000,000,000.00         | 94,790,213.54                         | 1,200,000,000.00         | 1,212,000,000.00         | 1,236,240,000.00         |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>              | <b>901,000,000.00</b>    | <b>344,329,309.66</b>                 | <b>750,000,000.00</b>    | <b>757,500,000.00</b>    | <b>772,650,000.00</b>    |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>              | <b>901,000,000.00</b>    | <b>344,329,309.66</b>                 | <b>750,000,000.00</b>    | <b>757,500,000.00</b>    | <b>772,650,000.00</b>    |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                     | 901,000,000.00           | 344,329,309.66                        | 750,000,000.00           | 757,500,000.00           | 772,650,000.00           |

|                   |                                              |                     |                     |                     |                       |                       |                       |
|-------------------|----------------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>0234004001</b> | <b>Adamawa State Road Maintenance Agency</b> |                     |                     |                     |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                          | <b>7,067,554.63</b> | <b>8,941,380.00</b> | <b>4,368,756.13</b> | <b>139,461,160.00</b> | <b>415,771,300.00</b> | <b>419,101,700.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                        | <b>5,153,164.60</b> | <b>5,499,380.00</b> | <b>3,154,873.45</b> | <b>6,435,200.00</b>   | <b>214,206,300.00</b> | <b>214,206,300.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                | <b>3,086,984.00</b> | <b>2,766,320.00</b> | <b>1,715,238.00</b> | <b>3,236,700.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                    | <b>3,086,984.00</b> | <b>2,766,320.00</b> | <b>1,715,238.00</b> | <b>3,236,700.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| 21010101          | BASIC-SALARY                                 | 2,286,984.00        | 2,766,320.00        | 1,715,238.00        | 3,236,700.00          | 0.00                  | 0.00                  |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE    | 800,000.00          | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>    | <b>2,066,180.60</b> | <b>2,733,060.00</b> | <b>1,439,635.45</b> | <b>3,198,500.00</b>   | <b>214,206,300.00</b> | <b>214,206,300.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                            | <b>2,066,180.60</b> | <b>2,733,060.00</b> | <b>1,439,635.45</b> | <b>3,198,500.00</b>   | <b>214,206,300.00</b> | <b>214,206,300.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                       | 523,259.88          | 633,220.00          | 392,444.91          | 741,000.00            | 763,200.00            | 763,200.00            |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020103      | TRANSPORT ALLOWANCE                         | 123,868.80             | 150,580.00          | 92,901.60                             | 176,300.00           | 55,113,600.00          | 55,113,600.00          |
| 21020104      | MEAL SUBSIDY                                | 16,476.00              | 21,200.00           | 12,357.00                             | 24,900.00            | 4,081,400.00           | 4,081,400.00           |
| 21020105      | UTILITY ALLOWANCE                           | 75,118.92              | 91,780.00           | 56,339.19                             | 107,500.00           | 466,300.00             | 466,300.00             |
| 21020106      | ENTERTAINMENT ALLOWANCE                     | 15,205.68              | 18,880.00           | 11,404.26                             | 22,200.00            | 0.00                   | 0.00                   |
| 21020107      | LEAVE ALLOWANCE                             | 221,196.00             | 267,980.00          | 165,897.00                            | 313,600.00           | 27,809,800.00          | 27,809,800.00          |
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 433,660.32             | 525,640.00          | 325,245.24                            | 615,100.00           | 98,803,400.00          | 98,803,400.00          |
| 21020135      | FURNITURE ALLOWANCE                         | 457,395.00             | 553,780.00          | 343,046.25                            | 648,000.00           | 4,409,200.00           | 4,409,200.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 200,000.00             | 470,000.00          | 40,000.00                             | 549,900.00           | 22,759,400.00          | 22,759,400.00          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>1,914,390.03</b>    | <b>3,442,000.00</b> | <b>1,213,882.68</b>                   | <b>3,025,960.00</b>  | <b>70,265,000.00</b>   | <b>70,969,400.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>1,914,390.03</b>    | <b>3,442,000.00</b> | <b>1,213,882.68</b>                   | <b>3,025,960.00</b>  | <b>70,265,000.00</b>   | <b>70,969,400.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>130,500.00</b>      | <b>299,600.00</b>   | <b>129,000.00</b>                     | <b>186,560.00</b>    | <b>22,481,700.00</b>   | <b>22,706,800.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 41,500.00              | 90,000.00           | 45,000.00                             | 59,010.00            | 21,068,600.00          | 21,279,300.00          |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 8,000.00               | 62,000.00           | 31,000.00                             | 43,510.00            | 180,600.00             | 182,500.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 106,000.00          | 53,000.00                             | 54,240.00            | 451,500.00             | 456,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 81,000.00              | 41,600.00           | 0.00                                  | 29,800.00            | 781,000.00             | 788,900.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>88,000.00</b>       | <b>208,000.00</b>   | <b>96,000.00</b>                      | <b>136,490.00</b>    | <b>1,996,700.00</b>    | <b>2,016,800.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 73,000.00              | 132,000.00          | 66,000.00                             | 97,150.00            | 602,000.00             | 608,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 15,000.00              | 76,000.00           | 30,000.00                             | 39,340.00            | 1,394,700.00           | 1,408,700.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>129,000.00</b>      | <b>470,000.00</b>   | <b>191,000.00</b>                     | <b>317,690.00</b>    | <b>15,651,100.00</b>   | <b>15,808,100.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 0.00                   | 106,000.00          | 53,000.00                             | 73,910.00            | 90,300.00              | 91,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 44,000.00           | 0.00                                  | 29,800.00            | 2,648,700.00           | 2,675,200.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 10,000.00              | 76,000.00           | 38,000.00                             | 50,070.00            | 12,641,200.00          | 12,767,700.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 23,000.00              | 44,000.00           | 16,000.00                             | 27,420.00            | 60,200.00              | 60,900.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 44,000.00           | 6,000.00                              | 26,230.00            | 180,600.00             | 182,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 96,000.00              | 156,000.00          | 78,000.00                             | 110,260.00           | 30,100.00              | 30,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>37,800.00</b>       | <b>120,000.00</b>   | <b>22,000.00</b>                      | <b>76,300.00</b>     | <b>1,829,300.00</b>    | <b>1,847,700.00</b>    |
| 22020501      | LOCAL TRAINING                              | 37,800.00              | 76,000.00           | 5,000.00                              | 51,260.00            | 23,400.00              | 23,700.00              |
| 22020502      | INTERNATIONAL TRAINING                      | 0.00                   | 44,000.00           | 17,000.00                             | 25,040.00            | 1,805,900.00           | 1,824,000.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>3,000.00</b>        | <b>76,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>          | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020601      | SECURITY SERVICES                           | 3,000.00               | 76,000.00           | 0.00                                  | 0.00                 | 120,400.00             | 121,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>68,000.00</b>       | <b>261,600.00</b>   | <b>10,000.00</b>                      | <b>159,730.00</b>    | <b>333,600.00</b>      | <b>337,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 0.00                   | 95,200.00           | 0.00                                  | 58,410.00            | 68,700.00              | 69,400.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 68,000.00              | 166,400.00          | 10,000.00                             | 101,320.00           | 264,900.00             | 267,600.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>          | <b>3,090.03</b>        | <b>20,800.00</b>    | <b>1,882.68</b>                       | <b>2,980.00</b>      | <b>1,956,400.00</b>    | <b>1,976,100.00</b>    |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 3,090.03               | 20,800.00           | 1,882.68                              | 2,980.00              | 1,805,900.00           | 1,824,000.00           |
| 22020902      | INSURANCE PREMIUM                                    | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 150,500.00             | 152,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>1,455,000.00</b>    | <b>1,986,000.00</b> | <b>764,000.00</b>                     | <b>2,146,210.00</b>   | <b>25,895,800.00</b>   | <b>26,155,200.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 4,000.00               | 76,000.00           | 37,000.00                             | 48,880.00             | 10,233,400.00          | 10,335,800.00          |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 53,000.00              | 84,000.00           | 42,000.00                             | 55,430.00             | 8,427,500.00           | 8,511,800.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 44,000.00           | 0.00                                  | 29,800.00             | 1,606,100.00           | 1,622,200.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 44,000.00           | 0.00                                  | 0.00                  | 375,200.00             | 379,000.00             |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 44,000.00           | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                     | 0.00                   | 44,000.00           | 0.00                                  | 29,800.00             | 3,009,800.00           | 3,039,900.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 16,500.00              | 44,000.00           | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 12,000.00              | 12,000.00           | 0.00                                  | 8,940.00              | 1,255,500.00           | 1,268,100.00           |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES                  | 0.00                   | 10,000.00           | 5,000.00                              | 6,560.00              | 602,000.00             | 608,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 1,369,500.00           | 1,584,000.00        | 680,000.00                            | 1,192,000.00          | 24,100.00              | 24,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                   | 0.00                | 0.00                                  | 774,800.00            | 362,200.00             | 365,900.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>130,000,000.00</b> | <b>131,300,000.00</b>  | <b>133,926,000.00</b>  |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>130,000,000.00</b> | <b>131,300,000.00</b>  | <b>133,926,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>130,000,000.00</b> | <b>131,300,000.00</b>  | <b>133,926,000.00</b>  |
| 23030113      | REHABILITATION / REPAIRS - ROADS                     | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 23030139      | REHABILITATION/REPAIRS- PLANTS AND EQUIPME           | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |

|                   |                                           |                      |                       |                      |                       |                       |                       |
|-------------------|-------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0236001001</b> | <b>Ministry of Culture and Tourism</b>    |                      |                       |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>73,024,858.72</b> | <b>317,861,580.00</b> | <b>67,261,072.90</b> | <b>393,366,570.00</b> | <b>562,465,800.00</b> | <b>569,814,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>51,037,747.40</b> | <b>62,372,920.00</b>  | <b>34,510,009.90</b> | <b>72,977,000.00</b>  | <b>100,545,600.00</b> | <b>100,545,600.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>30,014,538.11</b> | <b>37,294,860.00</b>  | <b>21,911,472.42</b> | <b>39,729,000.00</b>  | <b>7,365,000.00</b>   | <b>7,365,000.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>30,014,538.11</b> | <b>37,294,860.00</b>  | <b>21,911,472.42</b> | <b>39,729,000.00</b>  | <b>7,365,000.00</b>   | <b>7,365,000.00</b>   |
| 21010101          | BASIC-SALARY                              | 24,517,097.48        | 33,956,360.00         | 16,094,543.67        | 39,729,000.00         | 7,365,000.00          | 7,365,000.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 5,497,440.63         | 3,338,500.00          | 5,816,928.75         | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>21,023,209.29</b> | <b>25,078,060.00</b>  | <b>12,598,537.48</b> | <b>33,248,000.00</b>  | <b>93,180,600.00</b>  | <b>93,180,600.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>21,023,209.29</b> | <b>25,078,060.00</b>  | <b>12,598,537.48</b> | <b>33,248,000.00</b>  | <b>93,180,600.00</b>  | <b>93,180,600.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 5,609,511.64         | 7,435,380.00          | 3,682,432.37         | 8,699,500.00          | 3,366,500.00          | 3,366,500.00          |
| 21020103          | TRANSPORT ALLOWANCE                       | 1,764,156.23         | 2,465,240.00          | 1,179,369.12         | 2,884,400.00          | 108,100.00            | 108,100.00            |
| 21020104          | MEAL SUBSIDY                              | 332,232.41           | 404,060.00            | 222,202.57           | 472,800.00            | 9,697,100.00          | 9,697,100.00          |
| 21020105          | UTILITY ALLOWANCE                         | 892,500.27           | 1,232,000.00          | 597,643.57           | 1,441,500.00          | 1,755,300.00          | 1,755,300.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 11,940.36            | 20,620.00             | 8,955.27             | 24,200.00             | 0.00                  | 0.00                  |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020107      | LEAVE ALLOWANCE                             | 2,463,087.00           | 3,408,000.00          | 1,634,432.00                          | 3,987,400.00         | 0.00                   | 0.00                   |
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 433,660.32             | 559,180.00            | 325,245.24                            | 654,300.00           | 16,974,000.00          | 16,974,000.00          |
| 21020121      | WIEGHING ALLOWANCE                          | 2,554,038.23           | 3,214,180.00          | 1,669,831.07                          | 3,760,700.00         | 2,836,800.00           | 2,836,800.00           |
| 21020135      | FURNITURE ALLOWANCE                         | 4,242,082.83           | 5,389,400.00          | 2,758,426.27                          | 6,305,600.00         | 52,083,100.00          | 52,083,100.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 2,720,000.00           | 950,000.00            | 520,000.00                            | 5,017,600.00         | 6,359,700.00           | 6,359,700.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>21,987,111.32</b>   | <b>120,488,660.00</b> | <b>32,751,063.00</b>                  | <b>50,389,570.00</b> | <b>189,220,200.00</b>  | <b>191,114,600.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>21,987,111.32</b>   | <b>120,488,660.00</b> | <b>32,751,063.00</b>                  | <b>50,389,570.00</b> | <b>189,220,200.00</b>  | <b>191,114,600.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>2,115,408.00</b>    | <b>2,243,120.00</b>   | <b>365,000.00</b>                     | <b>1,619,350.00</b>  | <b>60,948,500.00</b>   | <b>61,558,200.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 899,080.00             | 772,640.00            | 60,000.00                             | 557,260.00           | 60,196,000.00          | 60,798,000.00          |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 273,168.00             | 340,560.00            | 170,000.00                            | 246,150.00           | 150,500.00             | 152,100.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 123,160.00             | 386,320.00            | 85,000.00                             | 278,930.00           | 602,000.00             | 608,100.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 120,000.00             | 170,720.00            | 0.00                                  | 123,380.00           | 0.00                   | 0.00                   |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 700,000.00             | 572,880.00            | 50,000.00                             | 413,630.00           | 0.00                   | 0.00                   |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>235,000.00</b>      | <b>862,400.00</b>     | <b>375,000.00</b>                     | <b>624,030.00</b>    | <b>16,692,900.00</b>   | <b>16,860,000.00</b>   |
| 22020203      | INTERNET ACCESS CHARGES                     | 80,000.00              | 548,240.00            | 250,000.00                            | 395,750.00           | 17,900.00              | 18,100.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 40,000.00              | 96,800.00             | 75,000.00                             | 70,330.00            | 59,400.00              | 60,000.00              |
| 22020205      | WATER RATES                                 | 5,000.00               | 58,080.00             | 0.00                                  | 42,320.00            | 10,054,200.00          | 10,154,800.00          |
| 22020206      | SEWERAGE CHARGES                            | 30,000.00              | 81,840.00             | 25,000.00                             | 59,600.00            | 6,019,600.00           | 6,079,800.00           |
| 22020209      | OTHER UTILITY CHARGES                       | 80,000.00              | 77,440.00             | 25,000.00                             | 56,030.00            | 541,800.00             | 547,300.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>1,227,500.00</b>    | <b>1,055,120.00</b>   | <b>370,000.00</b>                     | <b>762,300.00</b>    | <b>70,730,500.00</b>   | <b>71,438,300.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 230,000.00             | 102,080.00            | 25,000.00                             | 73,910.00            | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                       | 0.00                   | 0.00                  | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 30,000.00              | 29,040.00             | 0.00                                  | 21,460.00            | 240,800.00             | 243,300.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 42,000.00              | 94,160.00             | 35,000.00                             | 67,950.00            | 59,594,100.00          | 60,190,100.00          |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 57,200.00             | 0.00                                  | 41,720.00            | 9,631,400.00           | 9,727,800.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 925,500.00             | 772,640.00            | 310,000.00                            | 557,260.00           | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>1,662,500.00</b>    | <b>1,687,120.00</b>   | <b>825,000.00</b>                     | <b>954,220.00</b>    | <b>5,901,900.00</b>    | <b>5,961,200.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 510,000.00             | 360,000.00            | 245,000.00                            | 246,150.00           | 18,100.00              | 18,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 95,000.00              | 85,360.00             | 0.00                                  | 61,990.00            | 1,204,000.00           | 1,216,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 95,000.00              | 94,160.00             | 35,000.00                             | 67,950.00            | 2,970,200.00           | 3,000,000.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 250,000.00             | 360,000.00            | 180,000.00                            | 9,540.00             | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 14,960.00             | 0.00                                  | 11,330.00            | 1,589,200.00           | 1,605,100.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 712,500.00             | 772,640.00            | 365,000.00                            | 557,260.00           | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>25,000.00</b>       | <b>64,240.00</b>      | <b>0.00</b>                           | <b>46,490.00</b>     | <b>23,400.00</b>       | <b>23,700.00</b>       |

| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020501      | LOCAL TRAINING                                            | 25,000.00              | 64,240.00             | 0.00                                  | 46,490.00             | 23,400.00              | 23,700.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                           | <b>700,000.00</b>      | <b>846,320.00</b>     | <b>275,000.00</b>                     | <b>557,860.00</b>     | <b>706,800.00</b>      | <b>714,000.00</b>      |
| 22020601      | SECURITY SERVICES                                         | 358,000.00             | 460,000.00            | 230,000.00                            | 278,930.00            | 421,400.00             | 425,700.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                            | 342,000.00             | 386,320.00            | 45,000.00                             | 278,930.00            | 285,400.00             | 288,300.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>   | <b>620,000.00</b>      | <b>599,920.00</b>     | <b>140,000.00</b>                     | <b>428,530.00</b>     | <b>4,295,000.00</b>    | <b>4,338,100.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                      | 10,000.00              | 20,000.00             | 10,000.00                             | 9,540.00              | 794,600.00             | 802,600.00             |
| 22020703      | LEGAL SERVICES                                            | 88,000.00              | 193,600.00            | 65,000.00                             | 140,060.00            | 2,609,400.00           | 2,635,500.00           |
| 22020709      | OTHER CONSULTING SERVICES                                 | 522,000.00             | 386,320.00            | 65,000.00                             | 278,930.00            | 891,000.00             | 900,000.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>60,000.00</b>       | <b>278,080.00</b>     | <b>45,000.00</b>                      | <b>201,470.00</b>     | <b>788,900.00</b>      | <b>797,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 30,000.00              | 77,440.00             | 20,000.00                             | 56,030.00             | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 20,000.00              | 113,520.00            | 0.00                                  | 82,250.00             | 42,400.00              | 42,900.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                               | 0.00                   | 9,680.00              | 0.00                                  | 7,160.00              | 264,900.00             | 267,600.00             |
| 22020806      | COOKING GAS/FUEL COST                                     | 10,000.00              | 77,440.00             | 25,000.00                             | 56,030.00             | 481,600.00             | 486,500.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>31,903.32</b>       | <b>24,100.00</b>      | <b>12,115.30</b>                      | <b>14,310.00</b>      | <b>1,504,900.00</b>    | <b>1,520,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 31,903.32              | 24,100.00             | 12,115.30                             | 14,310.00             | 1,504,900.00           | 1,520,000.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>15,309,800.00</b>   | <b>112,828,240.00</b> | <b>30,343,947.70</b>                  | <b>45,181,010.00</b>  | <b>27,627,400.00</b>   | <b>27,904,100.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                       | 40,000.00              | 59,840.00             | 0.00                                  | 43,510.00             | 7,223,600.00           | 7,295,900.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                            | 295,000.00             | 232,320.00            | 180,000.00                            | 168,080.00            | 15,049,000.00          | 15,199,500.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                                | 25,000.00              | 43,120.00             | 10,000.00                             | 31,590.00             | 2,215,300.00           | 2,237,500.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                    | 95,000.00              | 228,800.00            | 125,000.00                            | 165,100.00            | 1,267,500.00           | 1,280,200.00           |
| 22021007      | WELFARE PACKAGES                                          | 1,725,000.00           | 1,544,400.00          | 500,000.00                            | 1,113,930.00          | 602,000.00             | 608,100.00             |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                                 | 8,382,000.00           | 71,088,320.00         | 24,217,500.00                         | 41,720,000.00         | 22,300.00              | 22,600.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 1,081,300.00           | 1,001,440.00          | 75,000.00                             | 722,360.00            | 837,300.00             | 845,700.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 2,779,500.00           | 37,000,000.00         | 4,421,447.70                          | 67,350.00             | 48,200.00              | 48,700.00              |
| 22021027      | DAILY RATED ALLOWANCE                                     | 887,000.00             | 1,630,000.00          | 815,000.00                            | 1,149,090.00          | 362,200.00             | 365,900.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>0.00</b>            | <b>135,000,000.00</b> | <b>0.00</b>                           | <b>270,000,000.00</b> | <b>272,700,000.00</b>  | <b>278,154,000.00</b>  |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>0.00</b>            | <b>65,000,000.00</b>  | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>65,000,000.00</b>  | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| 23020119      | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES       | 0.00                   | 65,000,000.00         | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>135,000,000.00</b> | <b>136,350,000.00</b>  | <b>139,077,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>135,000,000.00</b> | <b>136,350,000.00</b>  | <b>139,077,000.00</b>  |
| 23030118      | REHABILITATION / REPAIRS - RECREATIONAL FACILITIES        | 0.00                   | 0.00                  | 0.00                                  | 95,000,000.00         | 95,950,000.00          | 97,869,000.00          |
| 23030124      | REHABILITATION/REPAIRS- MARKETS/PARKS                     | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                             | <b>0.00</b>            | <b>70,000,000.00</b>  | <b>0.00</b>                           | <b>35,000,000.00</b>  | <b>35,350,000.00</b>   | <b>36,057,000.00</b>   |

| Code     | Description                        | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 230501   | ACQUISITION OF NON TANGIBLE ASSETS | 0.00                   | 70,000,000.00       | 0.00                                  | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| 23050101 | RESEARCH AND DEVELOPMENT           | 0.00                   | 70,000,000.00       | 0.00                                  | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |

|                   |                                                      |                      |                      |                     |                      |                       |                       |
|-------------------|------------------------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b>0236003001</b> | <b>Adamawa State Agency for Museum and Monuments</b> |                      |                      |                     |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>14,104,829.88</b> | <b>20,418,820.00</b> | <b>6,770,409.69</b> | <b>80,377,710.00</b> | <b>162,214,700.00</b> | <b>163,965,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>9,037,143.48</b>  | <b>13,341,060.00</b> | <b>6,434,932.56</b> | <b>15,609,700.00</b> | <b>47,905,000.00</b>  | <b>47,905,000.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                                        | <b>5,017,637.48</b>  | <b>6,511,200.00</b>  | <b>3,819,848.31</b> | <b>7,618,200.00</b>  | <b>12,102,500.00</b>  | <b>12,102,500.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                            | <b>5,017,637.48</b>  | <b>6,511,200.00</b>  | <b>3,819,848.31</b> | <b>7,618,200.00</b>  | <b>12,102,500.00</b>  | <b>12,102,500.00</b>  |
| 21010101          | BASIC-SALARY                                         | 5,017,637.48         | 6,511,200.00         | 3,819,848.31        | 7,618,200.00         | 12,102,500.00         | 12,102,500.00         |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>            | <b>4,019,506.00</b>  | <b>6,829,860.00</b>  | <b>2,615,084.25</b> | <b>7,991,500.00</b>  | <b>35,802,500.00</b>  | <b>35,802,500.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                                    | <b>4,019,506.00</b>  | <b>6,829,860.00</b>  | <b>2,615,084.25</b> | <b>7,991,500.00</b>  | <b>35,802,500.00</b>  | <b>35,802,500.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                               | 1,148,023.24         | 1,952,680.00         | 873,972.18          | 2,284,700.00         | 5,332,400.00          | 5,332,400.00          |
| 21020103          | TRANSPORT ALLOWANCE                                  | 477,966.12           | 728,340.00           | 358,474.59          | 852,300.00           | 1,103,600.00          | 1,103,600.00          |
| 21020104          | MEAL SUBSIDY                                         | 99,502.56            | 165,040.00           | 74,626.92           | 193,200.00           | 5,362,400.00          | 5,362,400.00          |
| 21020105          | UTILITY ALLOWANCE                                    | 251,283.48           | 493,780.00           | 188,462.61          | 577,800.00           | 5,239,500.00          | 5,239,500.00          |
| 21020107          | LEAVE ALLOWANCE                                      | 483,768.00           | 519,680.00           | 362,826.00          | 608,100.00           | 0.00                  | 0.00                  |
| 21020114          | TEACHING ALLOWANCE                                   | 42,605.28            | 0.00                 | 0.00                | 0.00                 | 6,638,600.00          | 6,638,600.00          |
| 21020135          | FURNITURE ALLOWANCE                                  | 766,357.32           | 1,415,200.00         | 574,767.99          | 1,655,800.00         | 6,466,600.00          | 6,466,600.00          |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                        | 750,000.00           | 1,555,140.00         | 181,953.96          | 1,819,600.00         | 5,659,400.00          | 5,659,400.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                         | <b>4,467,686.40</b>  | <b>7,077,760.00</b>  | <b>335,477.13</b>   | <b>4,768,010.00</b>  | <b>53,709,700.00</b>  | <b>54,248,600.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                 | <b>4,467,686.40</b>  | <b>7,077,760.00</b>  | <b>335,477.13</b>   | <b>4,768,010.00</b>  | <b>53,709,700.00</b>  | <b>54,248,600.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>858,800.00</b>    | <b>1,224,160.00</b>  | <b>40,000.00</b>    | <b>479,190.00</b>    | <b>23,764,000.00</b>  | <b>24,001,900.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 0.00                 | 144,000.00           | 40,000.00           | 119,200.00           | 21,068,600.00         | 21,279,300.00         |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                     | 197,000.00           | 202,400.00           | 0.00                | 178,800.00           | 301,000.00            | 304,100.00            |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING           | 0.00                 | 209,120.00           | 0.00                | 0.00                 | 2,106,900.00          | 2,128,000.00          |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                          | 654,800.00           | 652,640.00           | 0.00                | 181,190.00           | 253,700.00            | 256,300.00            |
| 22020106          | HOTEL ACCOMMODATION - INTERNATIONAL                  | 7,000.00             | 16,000.00            | 0.00                | 0.00                 | 33,800.00             | 34,200.00             |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                           | <b>15,000.00</b>     | <b>144,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>4,454,600.00</b>   | <b>4,499,200.00</b>   |
| 22020201          | ELECTRICITY CHARGES                                  | 15,000.00            | 48,000.00            | 0.00                | 0.00                 | 3,009,800.00          | 3,039,900.00          |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES                | 0.00                 | 96,000.00            | 0.00                | 0.00                 | 1,444,800.00          | 1,459,300.00          |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>86,700.00</b>     | <b>297,600.00</b>    | <b>0.00</b>         | <b>178,800.00</b>    | <b>4,454,600.00</b>   | <b>4,499,400.00</b>   |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLES           | 78,700.00            | 221,600.00           | 0.00                | 178,800.00           | 602,000.00            | 608,100.00            |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                 | 24,000.00            | 0.00                | 0.00                 | 120,400.00            | 121,700.00            |
| 22020306          | PRINTING OF SECURITY DOCUMENTS                       | 0.00                 | 44,000.00            | 0.00                | 0.00                 | 3,009,800.00          | 3,039,900.00          |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES        | 8,000.00               | 8,000.00            | 0.00                                  | 0.00                 | 722,400.00             | 729,700.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>753,950.00</b>      | <b>1,173,600.00</b> | <b>0.00</b>                           | <b>778,380.00</b>    | <b>2,802,500.00</b>    | <b>2,830,800.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 50,000.00              | 428,800.00          | 0.00                                  | 119,200.00           | 96,400.00              | 97,400.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE           | 124,300.00             | 200,000.00          | 0.00                                  | 178,800.00           | 782,600.00             | 790,500.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS     | 0.00                   | 72,000.00           | 0.00                                  | 119,200.00           | 210,700.00             | 212,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS          | 0.00                   | 98,400.00           | 0.00                                  | 59,600.00            | 1,703,700.00           | 1,720,800.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                | 579,650.00             | 360,000.00          | 0.00                                  | 301,580.00           | 9,100.00               | 9,200.00               |
| 22020407      | MAINTENANCE OF AIRCRAFTS                  | 0.00                   | 14,400.00           | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                 | <b>170,552.00</b>      | <b>328,000.00</b>   | <b>0.00</b>                           | <b>0.00</b>          | <b>1,551,600.00</b>    | <b>1,567,200.00</b>    |
| 22020501      | LOCAL TRAINING                            | 45,000.00              | 200,000.00          | 0.00                                  | 0.00                 | 46,700.00              | 47,200.00              |
| 22020502      | INTERNATIONAL TRAINING                    | 125,552.00             | 128,000.00          | 0.00                                  | 0.00                 | 1,504,900.00           | 1,520,000.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>           | <b>0.00</b>            | <b>14,400.00</b>    | <b>0.00</b>                           | <b>59,600.00</b>     | <b>3,401,100.00</b>    | <b>3,435,300.00</b>    |
| 22020601      | SECURITY SERVICES                         | 0.00                   | 6,400.00            | 0.00                                  | 0.00                 | 3,310,800.00           | 3,344,000.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES            | 0.00                   | 8,000.00            | 0.00                                  | 59,600.00            | 90,300.00              | 91,300.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>    | <b>169,200.00</b>      | <b>424,000.00</b>   | <b>0.00</b>                           | <b>298,000.00</b>    | <b>793,300.00</b>      | <b>801,300.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                   | 154,200.00             | 200,000.00          | 0.00                                  | 178,800.00           | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST       | 5,000.00               | 56,000.00           | 0.00                                  | 0.00                 | 634,300.00             | 640,700.00             |
| 22020803      | PLANT / GENERATOR FUEL COST               | 10,000.00              | 168,000.00          | 0.00                                  | 119,200.00           | 159,000.00             | 160,600.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>        | <b>6,384.40</b>        | <b>41,600.00</b>    | <b>477.13</b>                         | <b>5,960.00</b>      | <b>2,600,600.00</b>    | <b>2,626,700.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)        | 6,384.40               | 17,600.00           | 477.13                                | 5,960.00             | 2,528,300.00           | 2,553,600.00           |
| 22020904      | OTHER CRF BANK CHARGES                    | 0.00                   | 24,000.00           | 0.00                                  | 0.00                 | 72,300.00              | 73,100.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b>2,407,100.00</b>    | <b>3,430,400.00</b> | <b>295,000.00</b>                     | <b>2,968,080.00</b>  | <b>9,887,400.00</b>    | <b>9,986,800.00</b>    |
| 22021001      | REFRESHMENT & MEALS                       | 20,000.00              | 48,000.00           | 0.00                                  | 107,280.00           | 1,685,500.00           | 1,702,400.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                | 82,500.00              | 68,000.00           | 0.00                                  | 0.00                 | 3,371,000.00           | 3,404,800.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                    | 51,500.00              | 400,000.00          | 0.00                                  | 119,200.00           | 1,601,300.00           | 1,617,400.00           |
| 22021007      | WELFARE PACKAGES                          | 152,850.00             | 160,000.00          | 0.00                                  | 298,000.00           | 602,000.00             | 608,100.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES     | 79,000.00              | 80,000.00           | 0.00                                  | 59,600.00            | 1,483,800.00           | 1,498,700.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 1,921,250.00           | 1,234,400.00        | 295,000.00                            | 1,788,000.00         | 240,800.00             | 243,300.00             |
| 22021027      | DAILY RATED ALLOWANCE                     | 100,000.00             | 1,440,000.00        | 0.00                                  | 596,000.00           | 903,000.00             | 912,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>600,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>60,000,000.00</b> | <b>60,600,000.00</b>   | <b>61,812,000.00</b>   |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,000,000.00</b>  | <b>2,020,000.00</b>    | <b>2,060,400.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,000,000.00</b>  | <b>2,020,000.00</b>    | <b>2,060,400.00</b>    |
| 23010130      | PURCHASE OF RECREATIONAL FACILITIES       | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>           | <b>600,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>58,000,000.00</b> | <b>58,580,000.00</b>   | <b>59,751,600.00</b>   |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>600,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>58,000,000.00</b> | <b>58,580,000.00</b>   | <b>59,751,600.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 600,000.00             | 0.00                | 0.00                                  | 58,000,000.00        | 58,580,000.00          | 59,751,600.00          |

|                   |                                            |                       |                       |                      |                       |                       |                       |
|-------------------|--------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0236004001</b> | <b>Arts Council</b>                        |                       |                       |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>105,508,086.32</b> | <b>190,689,400.00</b> | <b>67,377,159.00</b> | <b>428,368,930.00</b> | <b>509,532,300.00</b> | <b>517,154,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>87,620,113.68</b>  | <b>114,584,600.00</b> | <b>58,366,750.50</b> | <b>134,064,800.00</b> | <b>30,377,900.00</b>  | <b>30,377,900.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                              | <b>45,071,982.96</b>  | <b>60,091,400.00</b>  | <b>30,096,427.14</b> | <b>70,307,000.00</b>  | <b>20,685,600.00</b>  | <b>20,685,600.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>45,071,982.96</b>  | <b>60,091,400.00</b>  | <b>30,096,427.14</b> | <b>70,307,000.00</b>  | <b>20,685,600.00</b>  | <b>20,685,600.00</b>  |
| 21010101          | BASIC-SALARY                               | 41,638,210.46         | 60,091,400.00         | 30,096,427.14        | 70,307,000.00         | 20,685,600.00         | 20,685,600.00         |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 3,433,772.50          | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>42,548,130.72</b>  | <b>54,493,200.00</b>  | <b>28,270,323.36</b> | <b>63,757,800.00</b>  | <b>9,692,300.00</b>   | <b>9,692,300.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>42,548,130.72</b>  | <b>54,493,200.00</b>  | <b>28,270,323.36</b> | <b>63,757,800.00</b>  | <b>9,692,300.00</b>   | <b>9,692,300.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 9,390,351.88          | 14,138,400.00         | 6,783,711.61         | 16,542,000.00         | 423,100.00            | 423,100.00            |
| 21020103          | TRANSPORT ALLOWANCE                        | 2,898,252.46          | 4,927,980.00          | 2,085,513.39         | 5,765,800.00          | 139,900.00            | 139,900.00            |
| 21020104          | MEAL SUBSIDY                               | 563,123.10            | 997,200.00            | 403,351.76           | 1,166,800.00          | 215,200.00            | 215,200.00            |
| 21020105          | UTILITY ALLOWANCE                          | 1,534,846.05          | 2,530,800.00          | 1,099,814.55         | 2,961,100.00          | 476,600.00            | 476,600.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                    | 15,205.68             | 17,720.00             | 10,559.50            | 20,800.00             | 0.00                  | 0.00                  |
| 21020107          | LEAVE ALLOWANCE                            | 3,722,535.00          | 5,426,020.00          | 2,644,456.00         | 6,348,500.00          | 88,800.00             | 88,800.00             |
| 21020108          | DOMESTIC STAFF ALLOWANCE                   | 433,660.32            | 584,140.00            | 301,153.00           | 683,600.00            | 0.00                  | 0.00                  |
| 21020121          | WIEGHING ALLOWANCE                         | 11,708,306.40         | 14,387,140.00         | 8,515,583.33         | 16,833,100.00         | 1,078,300.00          | 1,078,300.00          |
| 21020135          | FURNITURE ALLOWANCE                        | 7,591,849.83          | 9,693,800.00          | 5,496,180.22         | 11,341,800.00         | 239,800.00            | 239,800.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 4,690,000.00          | 1,790,000.00          | 930,000.00           | 2,094,300.00          | 7,030,600.00          | 7,030,600.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>17,887,972.64</b>  | <b>26,104,800.00</b>  | <b>9,010,408.50</b>  | <b>14,304,130.00</b>  | <b>196,354,400.00</b> | <b>198,320,600.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>17,887,972.64</b>  | <b>26,104,800.00</b>  | <b>9,010,408.50</b>  | <b>14,304,130.00</b>  | <b>196,354,400.00</b> | <b>198,320,600.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>3,754,600.00</b>   | <b>1,824,800.00</b>   | <b>318,400.00</b>    | <b>3,337,600.00</b>   | <b>37,157,000.00</b>  | <b>37,528,800.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 1,176,000.00          | 400,000.00            | 0.00                 | 0.00                  | 27,088,200.00         | 27,359,100.00         |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 1,057,800.00          | 624,800.00            | 318,400.00           | 1,490,000.00          | 60,200.00             | 60,900.00             |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 1,120,800.00          | 400,000.00            | 0.00                 | 1,490,000.00          | 1,083,600.00          | 1,094,500.00          |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                | 400,000.00            | 240,000.00            | 0.00                 | 357,600.00            | 557,900.00            | 563,500.00            |
| 22020109          | PER-DIEM/ESTACODES                         | 0.00                  | 160,000.00            | 0.00                 | 0.00                  | 8,367,100.00          | 8,450,800.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>325,200.00</b>     | <b>1,336,000.00</b>   | <b>307,000.00</b>    | <b>550,720.00</b>     | <b>3,705,600.00</b>   | <b>3,743,000.00</b>   |
| 22020201          | ELECTRICITY CHARGES                        | 20,000.00             | 64,000.00             | 35,000.00            | 26,230.00             | 1,685,500.00          | 1,702,400.00          |
| 22020202          | TELEPHONE CHARGES                          | 0.00                  | 72,000.00             | 0.00                 | 0.00                  | 12,700.00             | 12,900.00             |
| 22020203          | INTERNET ACCESS CHARGES                    | 0.00                  | 160,000.00            | 0.00                 | 104,900.00            | 72,300.00             | 73,100.00             |



| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                | 0.00                   | 240,000.00          | 53,000.00                             | 157,350.00           | 32,900.00              | 33,300.00              |
| 22020208      | SOFTWARE CHARGES/ LICENSE RENEWAL                    | 50,000.00              | 400,000.00          | 0.00                                  | 0.00                 | 1,902,200.00           | 1,921,300.00           |
| 22020209      | OTHER UTILITY CHARGES                                | 255,200.00             | 400,000.00          | 219,000.00                            | 262,240.00           | 0.00                   | 0.00                   |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>1,240,000.00</b>    | <b>2,505,000.00</b> | <b>923,500.00</b>                     | <b>1,387,520.00</b>  | <b>11,975,500.00</b>   | <b>12,095,800.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 282,000.00             | 800,000.00          | 400,000.00                            | 417,200.00           | 337,100.00             | 340,500.00             |
| 22020302      | BOOKS                                                | 7,500.00               | 80,000.00           | 0.00                                  | 52,450.00            | 69,300.00              | 70,000.00              |
| 22020303      | NEWSPAPERS                                           | 10,000.00              | 160,000.00          | 0.00                                  | 104,900.00           | 301,000.00             | 304,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 76,000.00              | 160,000.00          | 30,000.00                             | 104,900.00           | 120,400.00             | 121,700.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                       | 0.00                   | 160,000.00          | 0.00                                  | 104,900.00           | 2,864,500.00           | 2,893,200.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                    | 4,000.00               | 400,000.00          | 0.00                                  | 262,240.00           | 60,200.00              | 60,900.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                   | 0.00                   | 40,000.00           | 23,000.00                             | 26,230.00            | 96,400.00              | 97,400.00              |
| 22020309      | UNIFORMS & OTHER CLOTHING                            | 320,000.00             | 240,000.00          | 232,000.00                            | 157,350.00           | 7,223,600.00           | 7,295,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 540,500.00             | 465,000.00          | 238,500.00                            | 157,350.00           | 903,000.00             | 912,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>959,000.00</b>      | <b>2,163,000.00</b> | <b>1,070,500.00</b>                   | <b>996,530.00</b>    | <b>29,181,000.00</b>   | <b>29,473,100.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 228,000.00             | 160,000.00          | 13,000.00                             | 104,900.00           | 30,100.00              | 30,500.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 50,000.00              | 420,000.00          | 230,000.00                            | 157,350.00           | 15,169,400.00          | 15,321,100.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 26,500.00              | 400,000.00          | 200,000.00                            | 262,240.00           | 11,918,900.00          | 12,038,100.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 287,500.00             | 320,000.00          | 160,000.00                            | 104,900.00           | 361,200.00             | 364,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 291,000.00             | 599,000.00          | 315,500.00                            | 262,240.00           | 1,694,700.00           | 1,711,700.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 76,000.00              | 264,000.00          | 152,000.00                            | 104,900.00           | 6,700.00               | 6,800.00               |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>1,363,000.00</b>    | <b>920,000.00</b>   | <b>30,000.00</b>                      | <b>603,160.00</b>    | <b>1,551,700.00</b>    | <b>1,567,400.00</b>    |
| 22020501      | LOCAL TRAINING                                       | 310,000.00             | 400,000.00          | 10,000.00                             | 262,240.00           | 46,700.00              | 47,200.00              |
| 22020502      | INTERNATIONAL TRAINING                               | 900,000.00             | 400,000.00          | 0.00                                  | 262,240.00           | 1,204,000.00           | 1,216,100.00           |
| 22020503      | OTHER TRAININGS                                      | 153,000.00             | 120,000.00          | 20,000.00                             | 78,680.00            | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>285,000.00</b>      | <b>280,000.00</b>   | <b>134,500.00</b>                     | <b>183,580.00</b>    | <b>4,484,700.00</b>    | <b>4,529,700.00</b>    |
| 22020601      | SECURITY SERVICES                                    | 79,500.00              | 40,000.00           | 0.00                                  | 26,230.00            | 4,334,200.00           | 4,377,600.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 205,500.00             | 240,000.00          | 134,500.00                            | 157,350.00           | 150,500.00             | 152,100.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>0.00</b>            | <b>76,000.00</b>    | <b>15,000.00</b>                      | <b>49,840.00</b>     | <b>1,093,400.00</b>    | <b>1,104,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                 | 0.00                   | 40,000.00           | 0.00                                  | 26,230.00            | 794,600.00             | 802,600.00             |
| 22020703      | LEGAL SERVICES                                       | 0.00                   | 36,000.00           | 15,000.00                             | 23,610.00            | 298,800.00             | 301,800.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>174,500.00</b>      | <b>640,000.00</b>   | <b>140,000.00</b>                     | <b>627,720.00</b>    | <b>925,600.00</b>      | <b>935,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 40,000.00              | 240,000.00          | 0.00                                  | 157,350.00           | 660,700.00             | 667,400.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 134,500.00             | 400,000.00          | 140,000.00                            | 470,370.00           | 264,900.00             | 267,600.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>20,872.64</b>       | <b>80,000.00</b>    | <b>10,408.50</b>                      | <b>52,450.00</b>     | <b>240,800.00</b>      | <b>243,300.00</b>      |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 20,872.64              | 80,000.00            | 10,408.50                             | 52,450.00             | 240,800.00             | 243,300.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>9,765,800.00</b>    | <b>16,280,000.00</b> | <b>6,061,100.00</b>                   | <b>6,515,010.00</b>   | <b>106,039,100.00</b>  | <b>107,100,100.00</b>  |
| 22021001      | REFRESHMENT & MEALS                                  | 174,500.00             | 400,000.00           | 132,000.00                            | 65,560.00             | 6,019,600.00           | 6,079,800.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 200,000.00           | 0.00                                  | 131,120.00            | 90,294,000.00          | 91,197,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 200,000.00           | 0.00                                  | 131,120.00            | 301,000.00             | 304,100.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 168,400.00             | 400,000.00           | 130,600.00                            | 262,240.00            | 1,911,900.00           | 1,931,100.00           |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 12,000.00            | 0.00                                  | 7,870.00              | 481,600.00             | 486,500.00             |
| 22021007      | WELFARE PACKAGES                                     | 374,000.00             | 400,000.00           | 228,000.00                            | 262,240.00            | 6,019,600.00           | 6,079,800.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 240,000.00           | 0.00                                  | 157,350.00            | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                                  | 256,000.00             | 240,000.00           | 110,000.00                            | 157,350.00            | 0.00                   | 0.00                   |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                            | 2,075,000.00           | 8,000,000.00         | 910,000.00                            | 1,668,800.00          | 120,400.00             | 121,700.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 852,500.00             | 1,268,000.00         | 748,500.00                            | 524,480.00            | 614,000.00             | 620,200.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 2,455,400.00           | 1,200,000.00         | 1,042,000.00                          | 786,720.00            | 96,400.00              | 97,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                                | 3,410,000.00           | 3,720,000.00         | 2,760,000.00                          | 2,360,160.00          | 180,600.00             | 182,500.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>50,000,000.00</b> | <b>0.00</b>                           | <b>280,000,000.00</b> | <b>282,800,000.00</b>  | <b>288,456,000.00</b>  |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>50,000,000.00</b> | <b>0.00</b>                           | <b>230,000,000.00</b> | <b>232,300,000.00</b>  | <b>236,946,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>50,000,000.00</b> | <b>0.00</b>                           | <b>230,000,000.00</b> | <b>232,300,000.00</b>  | <b>236,946,000.00</b>  |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 50,000,000.00        | 0.00                                  | 230,000,000.00        | 232,300,000.00         | 236,946,000.00         |

|                   |                                           |             |                     |             |                       |                       |                       |
|-------------------|-------------------------------------------|-------------|---------------------|-------------|-----------------------|-----------------------|-----------------------|
| <b>0236052001</b> | <b>Hotel and Tourism Board</b>            |             |                     |             |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>0.00</b> | <b>3,262,240.00</b> | <b>0.00</b> | <b>372,138,910.00</b> | <b>506,044,300.00</b> | <b>514,843,800.00</b> |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>0.00</b> | <b>3,262,240.00</b> | <b>0.00</b> | <b>2,138,910.00</b>   | <b>132,344,300.00</b> | <b>133,669,800.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>0.00</b> | <b>3,262,240.00</b> | <b>0.00</b> | <b>2,138,910.00</b>   | <b>132,344,300.00</b> | <b>133,669,800.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>0.00</b> | <b>528,000.00</b>   | <b>0.00</b> | <b>346,170.00</b>     | <b>21,730,800.00</b>  | <b>21,948,300.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00        | 176,000.00          | 0.00        | 115,390.00            | 18,058,800.00         | 18,239,400.00         |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 0.00        | 176,000.00          | 0.00        | 115,390.00            | 60,200.00             | 60,900.00             |
| 22020105          | HOTEL ACCOMMODATION - LOCAL               | 0.00        | 176,000.00          | 0.00        | 115,390.00            | 3,611,800.00          | 3,648,000.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                | <b>0.00</b> | <b>115,200.00</b>   | <b>0.00</b> | <b>75,530.00</b>      | <b>4,813,500.00</b>   | <b>4,861,700.00</b>   |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES     | 0.00        | 35,200.00           | 0.00        | 23,080.00             | 317,400.00            | 320,600.00            |
| 22020209          | OTHER UTILITY CHARGES                     | 0.00        | 80,000.00           | 0.00        | 52,450.00             | 4,496,100.00          | 4,541,100.00          |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>0.00</b> | <b>287,200.00</b>   | <b>0.00</b> | <b>188,310.00</b>     | <b>33,138,000.00</b>  | <b>33,469,600.00</b>  |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 0.00                   | 76,000.00           | 0.00                                  | 49,830.00            | 210,700.00             | 212,900.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 0.00                   | 35,200.00           | 0.00                                  | 23,080.00            | 60,200.00              | 60,900.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                    | 0.00                   | 35,200.00           | 0.00                                  | 23,080.00            | 24,078,400.00          | 24,319,200.00          |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 70,400.00           | 0.00                                  | 46,160.00            | 5,778,900.00           | 5,836,700.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 0.00                   | 70,400.00           | 0.00                                  | 46,160.00            | 3,009,800.00           | 3,039,900.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>0.00</b>            | <b>423,840.00</b>   | <b>0.00</b>                           | <b>277,900.00</b>    | <b>26,528,500.00</b>   | <b>26,794,100.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 70,400.00           | 0.00                                  | 46,160.00            | 211,900.00             | 214,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 70,400.00           | 0.00                                  | 46,160.00            | 15,357,800.00          | 15,511,400.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 70,400.00           | 0.00                                  | 46,160.00            | 9,029,400.00           | 9,119,700.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 35,200.00           | 0.00                                  | 23,080.00            | 361,200.00             | 364,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 35,200.00           | 0.00                                  | 23,080.00            | 785,600.00             | 793,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 142,240.00          | 0.00                                  | 93,260.00            | 782,600.00             | 790,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>190,400.00</b>   | <b>0.00</b>                           | <b>124,840.00</b>    | <b>137,000.00</b>      | <b>138,500.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 176,000.00          | 0.00                                  | 115,390.00           | 46,700.00              | 47,200.00              |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 14,400.00           | 0.00                                  | 9,450.00             | 90,300.00              | 91,300.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>49,600.00</b>    | <b>0.00</b>                           | <b>32,530.00</b>     | <b>217,400.00</b>      | <b>219,700.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 35,200.00           | 0.00                                  | 23,080.00            | 60,200.00              | 60,900.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 14,400.00           | 0.00                                  | 9,450.00             | 157,200.00             | 158,800.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>66,400.00</b>    | <b>0.00</b>                           | <b>43,550.00</b>     | <b>4,331,200.00</b>    | <b>4,374,700.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 14,400.00           | 0.00                                  | 9,450.00             | 602,000.00             | 608,100.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 17,600.00           | 0.00                                  | 11,540.00            | 3,464,200.00           | 3,498,900.00           |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 34,400.00           | 0.00                                  | 22,560.00            | 265,000.00             | 267,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>100,800.00</b>   | <b>0.00</b>                           | <b>66,110.00</b>     | <b>523,200.00</b>      | <b>528,600.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 14,400.00           | 0.00                                  | 9,450.00             | 343,000.00             | 346,500.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 52,000.00           | 0.00                                  | 34,100.00            | 127,200.00             | 128,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 34,400.00           | 0.00                                  | 22,560.00            | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>0.00</b>            | <b>140,800.00</b>   | <b>0.00</b>                           | <b>92,310.00</b>     | <b>361,200.00</b>      | <b>364,900.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 0.00                   | 140,800.00          | 0.00                                  | 92,310.00            | 361,200.00             | 364,900.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>0.00</b>            | <b>1,360,000.00</b> | <b>0.00</b>                           | <b>891,660.00</b>    | <b>40,563,500.00</b>   | <b>40,969,700.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 121,600.00          | 0.00                                  | 79,730.00            | 2,407,900.00           | 2,432,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 136,000.00          | 0.00                                  | 89,170.00            | 30,098,000.00          | 30,399,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 104,800.00          | 0.00                                  | 68,710.00            | 301,000.00             | 304,100.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,953,400.00           | 1,973,000.00           |
| 22021007      | WELFARE PACKAGES                                      | 0.00                   | 191,200.00          | 0.00                                  | 125,360.00           | 301,000.00             | 304,100.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021021      | SPECIAL DAYS/CELEBRATIONS                            | 0.00                   | 176,000.00          | 0.00                                  | 115,390.00            | 30,100.00              | 30,500.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 70,400.00           | 0.00                                  | 46,160.00             | 4,183,800.00           | 4,225,700.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00            | 385,300.00             | 389,200.00             |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                   | 160,000.00          | 0.00                                  | 104,900.00            | 903,000.00             | 912,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>370,000,000.00</b> | <b>373,700,000.00</b>  | <b>381,174,000.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>240,000,000.00</b> | <b>242,400,000.00</b>  | <b>247,248,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>240,000,000.00</b> | <b>242,400,000.00</b>  | <b>247,248,000.00</b>  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00        | 151,500,000.00         | 154,530,000.00         |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 0.00                | 0.00                                  | 80,000,000.00         | 80,800,000.00          | 82,416,000.00          |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>30,300,000.00</b>   | <b>30,906,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>30,300,000.00</b>   | <b>30,906,000.00</b>   |
| 23020124      | CONSTRUCTION OF MARKETS/PARKS                        | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23020128      | OTHER CONSTRUCTION                                   | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>100,000,000.00</b> | <b>101,000,000.00</b>  | <b>103,020,000.00</b>  |
| 23030103      | REHABILITATION / REPAIRS - HOUSING                   | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 23030118      | REHABILITATION / REPAIRS - RECREATIONAL FACIL        | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 23030124      | REHABILITATION/REPAIRS- MARKETS/PARKS                | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |

|                   |                                                 |                       |                       |                       |                          |                          |                          |
|-------------------|-------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <b>0238001001</b> | <b>Ministry of Budget and Economic Planning</b> |                       |                       |                       |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                             | <b>107,248,361.77</b> | <b>800,326,300.00</b> | <b>103,668,423.42</b> | <b>11,346,593,510.00</b> | <b>12,531,134,100.00</b> | <b>12,762,300,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                           | <b>20,527,264.28</b>  | <b>353,421,700.00</b> | <b>22,478,502.42</b>  | <b>413,504,200.00</b>    | <b>8,442,100.00</b>      | <b>8,442,100.00</b>      |
| <b>2101</b>       | <b>SALARY</b>                                   | <b>12,414,612.11</b>  | <b>17,656,100.00</b>  | <b>11,127,642.22</b>  | <b>9,396,300.00</b>      | <b>4,409,200.00</b>      | <b>4,409,200.00</b>      |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                       | <b>12,414,612.11</b>  | <b>17,656,100.00</b>  | <b>11,127,642.22</b>  | <b>9,396,300.00</b>      | <b>4,409,200.00</b>      | <b>4,409,200.00</b>      |
| 21010101          | BASIC-SALARY                                    | 9,990,891.80          | 8,031,000.00          | 5,520,955.90          | 9,396,300.00             | 4,409,200.00             | 4,409,200.00             |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE       | 2,423,720.31          | 9,625,100.00          | 5,606,686.32          | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>       | <b>8,112,652.17</b>   | <b>335,765,600.00</b> | <b>11,350,860.20</b>  | <b>404,107,900.00</b>    | <b>4,032,900.00</b>      | <b>4,032,900.00</b>      |
| <b>210201</b>     | <b>ALLOWANCES</b>                               | <b>8,112,652.17</b>   | <b>335,765,600.00</b> | <b>11,350,860.20</b>  | <b>404,107,900.00</b>    | <b>4,032,900.00</b>      | <b>4,032,900.00</b>      |
| 21020102          | HOUSING/RENT ALLOWANCE                          | 2,285,911.42          | 0.00                  | 0.00                  | 0.00                     | 423,100.00               | 423,100.00               |
| 21020103          | TRANSPORT ALLOWANCE                             | 702,447.96            | 13,208,660.00         | 532,556.69            | 15,454,200.00            | 139,900.00               | 139,900.00               |
| 21020104          | MEAL SUBSIDY                                    | 125,664.60            | 159,629,260.00        | 94,136.77             | 186,766,300.00           | 215,200.00               | 215,200.00               |
| 21020105          | UTILITY ALLOWANCE                               | 366,742.62            | 44,095,760.00         | 274,692.81            | 51,592,100.00            | 476,600.00               | 476,600.00               |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| 21020106      | ENTERTAINMENT ALLOWANCE                     | 14,389.35              | 2,979,000.00          | 11,404.26                             | 3,485,500.00          | 0.00                    | 0.00                    |
| 21020107      | LEAVE ALLOWANCE                             | 974,532.00             | 12,564,280.00         | 730,899.00                            | 14,700,300.00         | 88,800.00               | 88,800.00               |
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 433,660.32             | 2,483,860.00          | 325,245.24                            | 2,906,200.00          | 0.00                    | 0.00                    |
| 21020114      | TEACHING ALLOWANCE                          | 194,508.36             | 473,440.00            | 150,288.84                            | 554,000.00            | 1,078,300.00            | 1,078,300.00            |
| 21020135      | FURNITURE ALLOWANCE                         | 1,864,795.54           | 92,024,940.00         | 1,517,307.44                          | 107,669,300.00        | 239,800.00              | 239,800.00              |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 1,150,000.00           | 8,306,400.00          | 7,714,329.15                          | 20,980,000.00         | 1,371,200.00            | 1,371,200.00            |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>86,721,097.49</b>   | <b>186,904,600.00</b> | <b>78,699,921.00</b>                  | <b>444,233,210.00</b> | <b>1,928,947,300.00</b> | <b>1,948,238,700.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>86,721,097.49</b>   | <b>186,904,600.00</b> | <b>78,699,921.00</b>                  | <b>444,233,210.00</b> | <b>1,928,947,300.00</b> | <b>1,948,238,700.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>4,622,600.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>           | <b>19,196,600.00</b>    | <b>19,388,900.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 4,622,600.00           | 0.00                  | 0.00                                  | 0.00                  | 18,058,800.00           | 18,239,400.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 602,000.00              | 608,100.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 114,400.00              | 115,600.00              |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 120,400.00              | 121,700.00              |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 301,000.00              | 304,100.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>61,500.00</b>       | <b>1,333,400.00</b>   | <b>335,200.00</b>                     | <b>794,710.00</b>     | <b>62,300.00</b>        | <b>63,000.00</b>        |
| 22020203      | INTERNET ACCESS CHARGES                     | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 29,400.00               | 29,700.00               |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 61,500.00              | 1,333,400.00          | 335,200.00                            | 794,710.00            | 32,900.00               | 33,300.00               |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>453,500.00</b>      | <b>19,466,800.00</b>  | <b>1,844,700.00</b>                   | <b>11,602,220.00</b>  | <b>1,844,745,700.00</b> | <b>1,863,193,400.00</b> |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 403,500.00             | 16,000,000.00         | 1,204,700.00                          | 9,536,000.00          | 240,800.00              | 243,300.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 1,333,400.00          | 620,000.00                            | 794,710.00            | 240,800.00              | 243,300.00              |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 50,000.00              | 0.00                  | 0.00                                  | 0.00                  | 1,844,255,000.00        | 1,862,697,600.00        |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 0.00                   | 2,133,400.00          | 20,000.00                             | 1,271,510.00          | 9,100.00                | 9,200.00                |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>890,000.00</b>      | <b>35,273,800.00</b>  | <b>12,436,700.00</b>                  | <b>13,116,320.00</b>  | <b>6,210,400.00</b>     | <b>6,272,900.00</b>     |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 710,000.00             | 1,066,700.00          | 514,500.00                            | 635,760.00            | 361,200.00              | 364,900.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 13,600,000.00         | 6,800,000.00                          | 3,576,000.00          | 0.00                    | 0.00                    |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 6,666,700.00          | 32,000.00                             | 3,973,360.00          | 2,970,200.00            | 3,000,000.00            |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 180,000.00             | 3,333,400.00          | 66,000.00                             | 1,986,710.00          | 903,000.00              | 912,100.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 9,000,000.00          | 4,500,000.00                          | 1,986,710.00          | 772,000.00              | 779,800.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 0.00                   | 1,066,700.00          | 524,200.00                            | 635,760.00            | 1,204,000.00            | 1,216,100.00            |
| 22020407      | MAINTENANCE OF AIRCRAFTS                    | 0.00                   | 540,300.00            | 0.00                                  | 322,020.00            | 0.00                    | 0.00                    |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>1,066,700.00</b>   | <b>0.00</b>                           | <b>354,585,360.00</b> | <b>46,700.00</b>        | <b>47,200.00</b>        |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 1,066,700.00          | 0.00                                  | 635,760.00            | 46,700.00               | 47,200.00               |
| 22020502      | INTERNATIONAL TRAINING                      | 0.00                   | 0.00                  | 0.00                                  | 253,949,600.00        | 0.00                    | 0.00                    |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00        | 0.00                    | 0.00                    |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|---------------------------------------------------------|------------------------|-----------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>42,500.00</b>       | <b>20,000,000.00</b>  | <b>132,500.00</b>                     | <b>11,920,000.00</b>     | <b>243,800.00</b>        | <b>246,300.00</b>        |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 42,500.00              | 20,000,000.00         | 132,500.00                            | 11,920,000.00            | 243,800.00               | 246,300.00               |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>              | <b>602,000.00</b>        | <b>608,100.00</b>        |
| 22020701      | FINANCIAL CONSULTING                                    | 0.00                   | 0.00                  | 0.00                                  | 0.00                     | 602,000.00               | 608,100.00               |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>4,752,500.00</b>    | <b>14,086,700.00</b>  | <b>8,144,200.00</b>                   | <b>3,576,070.00</b>      | <b>128,300.00</b>        | <b>129,700.00</b>        |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 4,282,500.00           | 11,420,000.00         | 6,780,000.00                          | 1,986,710.00             | 32,900.00                | 33,300.00                |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 470,000.00             | 2,666,700.00          | 1,364,200.00                          | 1,589,360.00             | 95,400.00                | 96,400.00                |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>66,658.94</b>       | <b>666,700.00</b>     | <b>222,321.00</b>                     | <b>397,360.00</b>        | <b>3,611,800.00</b>      | <b>3,648,000.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 66,658.94              | 666,700.00            | 222,321.00                            | 397,360.00               | 3,611,800.00             | 3,648,000.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>75,831,838.55</b>   | <b>95,010,500.00</b>  | <b>55,584,300.00</b>                  | <b>48,241,170.00</b>     | <b>54,099,700.00</b>     | <b>54,641,200.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                     | 458,000.00             | 1,248,000.00          | 796,000.00                            | 476,800.00               | 3,009,800.00             | 3,039,900.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 0.00                   | 4,000,000.00          | 0.00                                  | 2,384,000.00             | 39,127,400.00            | 39,518,700.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 0.00                   | 2,666,700.00          | 130,000.00                            | 1,589,360.00             | 4,922,200.00             | 4,971,500.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 80,000.00              | 2,666,700.00          | 640,000.00                            | 1,589,360.00             | 1,715,600.00             | 1,732,800.00             |
| 22021005      | SERVICES AND SCHOOL FEES PAYMENT                        | 0.00                   | 0.00                  | 0.00                                  | 0.00                     | 255,900.00               | 258,500.00               |
| 22021006      | POSTAGES & COURIER SERVICES                             | 0.00                   | 0.00                  | 0.00                                  | 0.00                     | 481,600.00               | 486,500.00               |
| 22021007      | WELFARE PACKAGES                                        | 782,000.00             | 2,666,700.00          | 610,000.00                            | 1,589,360.00             | 1,204,000.00             | 1,216,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 0.00                   | 2,000,000.00          | 0.00                                  | 1,192,000.00             | 0.00                     | 0.00                     |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 10,310,000.00          | 68,666,700.00         | 48,158,000.00                         | 33,773,360.00            | 2,407,900.00             | 2,432,000.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 63,274,838.55          | 4,429,000.00          | 3,335,300.00                          | 1,673,570.00             | 72,300.00                | 73,100.00                |
| 22021027      | DAILY RATED ALLOWANCE                                   | 927,000.00             | 6,666,700.00          | 1,915,000.00                          | 3,973,360.00             | 903,000.00               | 912,100.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>0.00</b>            | <b>260,000,000.00</b> | <b>2,490,000.00</b>                   | <b>10,488,856,100.00</b> | <b>10,593,744,700.00</b> | <b>10,805,619,700.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>878,850,000.00</b>    | <b>887,638,500.00</b>    | <b>905,391,300.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>878,850,000.00</b>    | <b>887,638,500.00</b>    | <b>905,391,300.00</b>    |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 0.00                   | 0.00                  | 0.00                                  | 878,850,000.00           | 887,638,500.00           | 905,391,300.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                           | <b>0.00</b>            | <b>260,000,000.00</b> | <b>2,490,000.00</b>                   | <b>9,610,006,100.00</b>  | <b>9,706,106,200.00</b>  | <b>9,900,228,400.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>               | <b>0.00</b>            | <b>260,000,000.00</b> | <b>2,490,000.00</b>                   | <b>9,610,006,100.00</b>  | <b>9,706,106,200.00</b>  | <b>9,900,228,400.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                                | 0.00                   | 180,000,000.00        | 0.00                                  | 524,500,000.00           | 529,745,000.00           | 540,339,900.00           |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                           | 0.00                   | 0.00                  | 0.00                                  | 105,000,000.00           | 106,050,000.00           | 108,171,000.00           |
| 23050103      | MONITORING AND EVALUATION                               | 0.00                   | 0.00                  | 0.00                                  | 241,500,000.00           | 243,915,000.00           | 248,793,300.00           |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPITAL            | 0.00                   | 80,000,000.00         | 2,490,000.00                          | 84,000,000.00            | 84,840,000.00            | 86,536,800.00            |
| 23050112      | CONTINGENCY FUND FOR CAPITAL EXPENDITURE                | 0.00                   | 0.00                  | 0.00                                  | 8,655,006,100.00         | 8,741,556,200.00         | 8,916,387,400.00         |

| Code              | Description                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|-------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>0238002001</b> | <b>Adamawa State Planning Commission</b>  |                        |                       |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>163,996,514.56</b>  | <b>581,149,800.00</b> | <b>91,063,943.17</b>                  | <b>425,094,550.00</b> | <b>659,247,000.00</b>  | <b>666,453,500.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>61,351,770.58</b>   | <b>85,508,000.00</b>  | <b>39,009,994.24</b>                  | <b>100,044,900.00</b> | <b>166,023,500.00</b>  | <b>166,023,500.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>37,000,438.54</b>   | <b>49,249,100.00</b>  | <b>23,300,026.80</b>                  | <b>57,621,500.00</b>  | <b>842,400.00</b>      | <b>842,400.00</b>      |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>37,000,438.54</b>   | <b>49,249,100.00</b>  | <b>23,300,026.80</b>                  | <b>57,621,500.00</b>  | <b>842,400.00</b>      | <b>842,400.00</b>      |
| 21010101          | BASIC-SALARY                              | 31,098,716.40          | 49,249,100.00         | 22,787,423.88                         | 57,621,500.00         | 842,400.00             | 842,400.00             |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 5,901,722.14           | 0.00                  | 512,602.92                            | 0.00                  | 0.00                   | 0.00                   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>24,351,332.04</b>   | <b>36,258,900.00</b>  | <b>15,709,967.44</b>                  | <b>42,423,400.00</b>  | <b>165,181,100.00</b>  | <b>165,181,100.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>24,351,332.04</b>   | <b>36,258,900.00</b>  | <b>15,709,967.44</b>                  | <b>42,423,400.00</b>  | <b>165,181,100.00</b>  | <b>165,181,100.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 6,517,759.70           | 11,483,400.00         | 4,722,216.86                          | 13,435,600.00         | 670,800.00             | 670,800.00             |
| 21020103          | TRANSPORT ALLOWANCE                       | 1,787,031.31           | 3,308,200.00          | 1,296,690.06                          | 3,870,600.00          | 100,687,700.00         | 100,687,700.00         |
| 21020104          | MEAL SUBSIDY                              | 284,282.58             | 479,680.00            | 211,317.08                            | 561,300.00            | 5,808,900.00           | 5,808,900.00           |
| 21020105          | UTILITY ALLOWANCE                         | 981,610.25             | 1,519,200.00          | 704,904.69                            | 1,777,500.00          | 24,493,500.00          | 24,493,500.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 87,942.77              | 99,160.00             | 52,377.57                             | 116,100.00            | 7,199,800.00           | 7,199,800.00           |
| 21020107          | LEAVE ALLOWANCE                           | 2,821,725.00           | 4,962,900.00          | 2,026,323.00                          | 5,806,700.00          | 1,260,300.00           | 1,260,300.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 2,787,472.17           | 2,961,100.00          | 1,703,321.36                          | 3,464,600.00          | 4,319,800.00           | 4,319,800.00           |
| 21020112          | HARZARD ALLOWANCE                         | 135,000.00             | 0.00                  | 0.00                                  | 0.00                  | 711,000.00             | 711,000.00             |
| 21020114          | TEACHING ALLOWANCE                        | 211,164.24             | 0.00                  | 0.00                                  | 0.00                  | 10,804,800.00          | 10,804,800.00          |
| 21020135          | FURNITURE ALLOWANCE                       | 5,697,344.02           | 9,119,460.00          | 4,127,813.04                          | 10,669,800.00         | 9,224,500.00           | 9,224,500.00           |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 3,040,000.00           | 2,325,800.00          | 865,003.78                            | 2,721,200.00          | 0.00                   | 0.00                   |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>68,640,903.98</b>   | <b>76,141,800.00</b>  | <b>53,948.93</b>                      | <b>100,049,650.00</b> | <b>265,973,500.00</b>  | <b>268,635,000.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>68,640,903.98</b>   | <b>76,141,800.00</b>  | <b>53,948.93</b>                      | <b>100,049,650.00</b> | <b>265,973,500.00</b>  | <b>268,635,000.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>16,356,568.00</b>   | <b>8,000,000.00</b>   | <b>0.00</b>                           | <b>61,984,000.00</b>  | <b>1,481,100.00</b>    | <b>1,496,100.00</b>    |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 16,356,568.00          | 8,000,000.00          | 0.00                                  | 2,384,000.00          | 30,100.00              | 30,500.00              |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS  | 0.00                   | 0.00                  | 0.00                                  | 59,600,000.00         | 1,451,000.00           | 1,465,600.00           |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                | <b>566,500.00</b>      | <b>666,700.00</b>     | <b>0.00</b>                           | <b>596,000.00</b>     | <b>2,700.00</b>        | <b>2,800.00</b>        |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES     | 566,500.00             | 666,700.00            | 0.00                                  | 596,000.00            | 2,700.00               | 2,800.00               |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>923,000.00</b>      | <b>9,733,400.00</b>   | <b>0.00</b>                           | <b>2,185,300.00</b>   | <b>752,500.00</b>      | <b>760,300.00</b>      |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 923,000.00             | 8,000,000.00          | 0.00                                  | 1,192,000.00          | 270,900.00             | 273,700.00             |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS        | 0.00                   | 666,700.00            | 0.00                                  | 397,300.00            | 180,600.00             | 182,500.00             |
| 22020312          | OTHER MATERIALS AND SUPPLIES              | 0.00                   | 1,066,700.00          | 0.00                                  | 596,000.00            | 301,000.00             | 304,100.00             |
| <b>220204</b>     | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>1,663,000.00</b>    | <b>11,403,800.00</b>  | <b>0.00</b>                           | <b>8,433,400.00</b>   | <b>8,355,000.00</b>    | <b>8,439,100.00</b>    |
| 22020401          | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 899,800.00             | 533,400.00            | 0.00                                  | 2,086,000.00          | 30,100.00              | 30,500.00              |
| 22020402          | MAINTENANCE OF OFFICE FURNITURE           | 77,000.00              | 3,000,000.00          | 0.00                                  | 1,788,000.00          | 3,539,600.00           | 3,575,000.00           |

| Code          | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|----------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL | 0.00                   | 3,333,400.00          | 0.00                                  | 1,788,000.00          | 2,970,200.00           | 3,000,000.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS        | 310,000.00             | 1,666,700.00          | 0.00                                  | 1,490,000.00          | 361,200.00             | 364,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS             | 39,000.00              | 1,666,700.00          | 0.00                                  | 1,192,000.00          | 830,800.00             | 839,200.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                   | 337,200.00             | 533,400.00            | 0.00                                  | 89,400.00             | 562,900.00             | 568,600.00             |
| 22020407      | MAINTENANCE OF AIRCRAFTS                     | 0.00                   | 670,200.00            | 0.00                                  | 0.00                  | 60,200.00              | 60,900.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    | <b>0.00</b>            | <b>533,400.00</b>     | <b>0.00</b>                           | <b>10,000,000.00</b>  | <b>46,700.00</b>       | <b>47,200.00</b>       |
| 22020501      | LOCAL TRAINING                               | 0.00                   | 533,400.00            | 0.00                                  | 0.00                  | 46,700.00              | 47,200.00              |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00         | 0.00                   | 0.00                   |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>              | <b>220,000.00</b>      | <b>10,000,000.00</b>  | <b>0.00</b>                           | <b>0.00</b>           | <b>602,000.00</b>      | <b>608,100.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES               | 220,000.00             | 10,000,000.00         | 0.00                                  | 0.00                  | 602,000.00             | 608,100.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>       | <b>3,547,600.00</b>    | <b>7,000,100.00</b>   | <b>0.00</b>                           | <b>2,980,000.00</b>   | <b>197,800.00</b>      | <b>199,900.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                      | 1,255,000.00           | 5,666,700.00          | 0.00                                  | 1,788,000.00          | 144,800.00             | 146,300.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                  | 2,292,600.00           | 1,333,400.00          | 0.00                                  | 1,192,000.00          | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>           | <b>154,001.63</b>      | <b>333,400.00</b>     | <b>53,948.93</b>                      | <b>198,710.00</b>     | <b>2,407,900.00</b>    | <b>2,432,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)           | 154,001.63             | 333,400.00            | 53,948.93                             | 198,710.00            | 2,407,900.00           | 2,432,000.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>        | <b>45,210,234.35</b>   | <b>28,471,000.00</b>  | <b>0.00</b>                           | <b>13,672,240.00</b>  | <b>252,127,800.00</b>  | <b>254,649,500.00</b>  |
| 22021001      | REFRESHMENT & MEALS                          | 145,500.00             | 400,000.00            | 0.00                                  | 238,400.00            | 3,130,200.00           | 3,161,600.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE               | 180,000.00             | 2,000,000.00          | 0.00                                  | 1,192,000.00          | 120,512,400.00         | 121,717,600.00         |
| 22021003      | PUBLICITY & ADVERTISEMENTS                   | 135,000.00             | 1,333,400.00          | 0.00                                  | 596,000.00            | 4,922,200.00           | 4,971,500.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                       | 60,000.00              | 1,333,400.00          | 0.00                                  | 1,192,000.00          | 122,079,600.00         | 123,300,400.00         |
| 22021007      | WELFARE PACKAGES                             | 1,103,200.00           | 1,333,400.00          | 0.00                                  | 1,192,000.00          | 301,000.00             | 304,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES          | 0.00                   | 1,000,000.00          | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES        | 0.00                   | 3,333,400.00          | 0.00                                  | 298,000.00            | 989,700.00             | 999,600.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                 | 39,406,534.35          | 7,404,000.00          | 0.00                                  | 5,960,000.00          | 192,700.00             | 194,700.00             |
| 22021027      | DAILY RATED ALLOWANCE                        | 4,180,000.00           | 10,333,400.00         | 0.00                                  | 3,003,840.00          | 0.00                   | 0.00                   |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                   | <b>34,003,840.00</b>   | <b>419,500,000.00</b> | <b>52,000,000.00</b>                  | <b>225,000,000.00</b> | <b>227,250,000.00</b>  | <b>231,795,000.00</b>  |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                | <b>34,003,840.00</b>   | <b>419,500,000.00</b> | <b>52,000,000.00</b>                  | <b>225,000,000.00</b> | <b>227,250,000.00</b>  | <b>231,795,000.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>    | <b>34,003,840.00</b>   | <b>419,500,000.00</b> | <b>52,000,000.00</b>                  | <b>225,000,000.00</b> | <b>227,250,000.00</b>  | <b>231,795,000.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                     | 26,069,840.00          | 50,000,000.00         | 50,000,000.00                         | 90,000,000.00         | 90,900,000.00          | 92,718,000.00          |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 23050103      | MONITORING AND EVALUATION                    | 3,934,000.00           | 219,500,000.00        | 2,000,000.00                          | 85,000,000.00         | 85,850,000.00          | 87,567,000.00          |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT   | 4,000,000.00           | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 23050109      | SPECIAL GRANTS AND INTERVENTION              | 0.00                   | 150,000,000.00        | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |



| Code              | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>0238004001</b> | <b>Adamawa State Bureau of Statistics</b>  |                        |                       |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>176,524,050.62</b>  | <b>578,052,940.00</b> | <b>131,646,822.11</b>                 | <b>813,970,800.00</b> | <b>646,677,700.00</b>  | <b>656,990,100.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>153,549,966.73</b>  | <b>236,956,540.00</b> | <b>116,082,155.73</b>                 | <b>277,240,600.00</b> | <b>79,590,000.00</b>   | <b>79,590,000.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                              | <b>79,006,262.16</b>   | <b>113,867,300.00</b> | <b>60,558,063.00</b>                  | <b>133,224,800.00</b> | <b>0.00</b>            | <b>0.00</b>            |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>79,006,262.16</b>   | <b>113,867,300.00</b> | <b>60,558,063.00</b>                  | <b>133,224,800.00</b> | <b>0.00</b>            | <b>0.00</b>            |
| 21010101          | BASIC-SALARY                               | 78,356,262.16          | 113,867,300.00        | 60,558,063.00                         | 133,224,800.00        | 0.00                   | 0.00                   |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 650,000.00             | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>74,543,704.57</b>   | <b>123,089,240.00</b> | <b>55,524,092.73</b>                  | <b>144,015,800.00</b> | <b>79,590,000.00</b>   | <b>79,590,000.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>74,543,704.57</b>   | <b>123,089,240.00</b> | <b>55,524,092.73</b>                  | <b>144,015,800.00</b> | <b>79,590,000.00</b>   | <b>79,590,000.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 16,998,810.70          | 37,530,380.00         | 13,134,580.57                         | 43,910,600.00         | 292,100.00             | 292,100.00             |
| 21020103          | TRANSPORT ALLOWANCE                        | 4,288,076.29           | 6,490,500.00          | 3,210,777.93                          | 7,594,000.00          | 15,394,300.00          | 15,394,300.00          |
| 21020104          | MEAL SUBSIDY                               | 695,455.16             | 4,785,360.00          | 507,818.66                            | 5,599,000.00          | 3,236,700.00           | 3,236,700.00           |
| 21020105          | UTILITY ALLOWANCE                          | 2,663,620.31           | 6,528,040.00          | 2,009,366.93                          | 7,637,900.00          | 0.00                   | 0.00                   |
| 21020106          | ENTERTAINMENT ALLOWANCE                    | 547,139.76             | 607,800.00            | 427,910.40                            | 711,200.00            | 741,000.00             | 741,000.00             |
| 21020107          | LEAVE ALLOWANCE                            | 6,431,951.00           | 11,571,100.00         | 4,776,811.20                          | 13,538,300.00         | 176,300.00             | 176,300.00             |
| 21020108          | DOMESTIC STAFF ALLOWANCE                   | 6,290,600.76           | 6,016,200.00          | 5,341,337.28                          | 7,039,000.00          | 24,900.00              | 24,900.00              |
| 21020112          | HARZARD ALLOWANCE                          | 1,088,072.29           | 12,969,100.00         | 819,529.29                            | 15,173,900.00         | 107,500.00             | 107,500.00             |
| 21020114          | TEACHING ALLOWANCE                         | 194,740.64             | 0.00                  | 0.00                                  | 0.00                  | 22,200.00              | 22,200.00              |
| 21020120          | JOURNAL ALLOWANCE                          | 187,180.56             | 796,220.00            | 140,385.42                            | 931,700.00            | 313,600.00             | 313,600.00             |
| 21020135          | FURNITURE ALLOWANCE                        | 14,084,847.06          | 23,881,540.00         | 10,983,712.30                         | 27,941,500.00         | 615,100.00             | 615,100.00             |
| 21020138          | ADMIN ALLOWANCE                            | 311,967.48             | 424,320.00            | 233,975.61                            | 496,500.00            | 0.00                   | 0.00                   |
| 21020139          | WARDROPE ALLOWANCE                         | 953,072.29             | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 21020141          | ACCOMMODATION ALLOWANCE                    | 1,906,144.49           | 1,762,760.00          | 1,436,558.49                          | 2,062,500.00          | 0.00                   | 0.00                   |
| 21020142          | ICT ALLOWANCE                              | 9,329,997.35           | 5,946,740.00          | 9,162,700.71                          | 6,957,800.00          | 648,000.00             | 648,000.00             |
| 21020143          | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE       | 935,902.56             | 1,272,960.00          | 701,926.92                            | 1,489,500.00          | 549,900.00             | 549,900.00             |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 7,636,125.87           | 2,506,220.00          | 2,636,701.02                          | 2,932,400.00          | 57,468,400.00          | 57,468,400.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>12,209,785.89</b>   | <b>20,096,400.00</b>  | <b>6,894,666.38</b>                   | <b>77,450,200.00</b>  | <b>103,214,900.00</b>  | <b>104,249,400.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>12,209,785.89</b>   | <b>20,096,400.00</b>  | <b>6,894,666.38</b>                   | <b>77,450,200.00</b>  | <b>103,214,900.00</b>  | <b>104,249,400.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>694,800.00</b>      | <b>0.00</b>           | <b>0.00</b>                           | <b>16,092,000.00</b>  | <b>3,371,100.00</b>    | <b>3,405,000.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 694,800.00             | 0.00                  | 0.00                                  | 7,152,000.00          | 2,167,100.00           | 2,188,800.00           |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 0.00                  | 0.00                                  | 8,940,000.00          | 1,204,000.00           | 1,216,200.00           |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>186,000.00</b>      | <b>1,099,200.00</b>   | <b>131,000.00</b>                     | <b>745,000.00</b>     | <b>1,238,700.00</b>    | <b>1,251,300.00</b>    |
| 22020203          | INTERNET ACCESS CHARGES                    | 70,000.00              | 0.00                  | 0.00                                  | 149,000.00            | 34,700.00              | 35,100.00              |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES      | 104,000.00             | 1,099,200.00          | 131,000.00                            | 298,000.00            | 602,000.00             | 608,100.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020206      | SEWERAGE CHARGES                                     | 12,000.00              | 0.00                | 0.00                                  | 298,000.00           | 602,000.00             | 608,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>1,116,500.00</b>    | <b>1,872,000.00</b> | <b>966,000.00</b>                     | <b>5,185,200.00</b>  | <b>18,106,000.00</b>   | <b>18,287,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 405,500.00             | 926,000.00          | 463,000.00                            | 2,980,000.00         | 2,106,900.00           | 2,128,000.00           |
| 22020302      | BOOKS                                                | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 2,321,000.00           | 2,344,300.00           |
| 22020303      | NEWSPAPERS                                           | 0.00                   | 0.00                | 0.00                                  | 178,800.00           | 301,000.00             | 304,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 147,000.00             | 644,000.00          | 352,000.00                            | 596,000.00           | 120,400.00             | 121,700.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                       | 218,000.00             | 0.00                | 0.00                                  | 178,800.00           | 5,310,700.00           | 5,363,900.00           |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                   | 26,000.00              | 0.00                | 0.00                                  | 298,000.00           | 7,223,600.00           | 7,295,900.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                            | 0.00                   | 0.00                | 0.00                                  | 596,000.00           | 481,600.00             | 486,500.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 320,000.00             | 302,000.00          | 151,000.00                            | 178,800.00           | 240,800.00             | 243,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>2,639,400.00</b>    | <b>1,556,000.00</b> | <b>724,200.00</b>                     | <b>6,556,000.00</b>  | <b>38,901,000.00</b>   | <b>39,290,200.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 459,500.00             | 300,000.00          | 150,000.00                            | 1,192,000.00         | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 134,500.00             | 40,000.00           | 0.00                                  | 596,000.00           | 1,517,000.00           | 1,532,200.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 477,200.00             | 400,000.00          | 186,200.00                            | 894,000.00           | 36,117,600.00          | 36,478,800.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 703,400.00             | 228,000.00          | 114,000.00                            | 1,490,000.00         | 433,500.00             | 437,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 585,500.00             | 40,000.00           | 0.00                                  | 894,000.00           | 584,200.00             | 590,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 279,300.00             | 548,000.00          | 274,000.00                            | 298,000.00           | 248,700.00             | 251,200.00             |
| 22020414      | MAINTENANCE OF SOFTWARE                              | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00         | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>435,000.00</b>      | <b>280,000.00</b>   | <b>0.00</b>                           | <b>28,608,000.00</b> | <b>745,800.00</b>      | <b>753,400.00</b>      |
| 22020501      | LOCAL TRAINING                                       | 435,000.00             | 160,000.00          | 0.00                                  | 5,364,000.00         | 23,400.00              | 23,700.00              |
| 22020502      | INTERNATIONAL TRAINING                               | 0.00                   | 0.00                | 0.00                                  | 7,152,000.00         | 0.00                   | 0.00                   |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY              | 0.00                   | 120,000.00          | 0.00                                  | 16,092,000.00        | 722,400.00             | 729,700.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>105,000.00</b>      | <b>80,000.00</b>    | <b>49,000.00</b>                      | <b>178,800.00</b>    | <b>32,600.00</b>       | <b>33,000.00</b>       |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 105,000.00             | 80,000.00           | 49,000.00                             | 178,800.00           | 32,600.00              | 33,000.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>408,000.00</b>      | <b>160,000.00</b>   | <b>0.00</b>                           | <b>1,311,200.00</b>  | <b>6,599,800.00</b>    | <b>6,666,000.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                 | 35,000.00              | 0.00                | 0.00                                  | 298,000.00           | 602,000.00             | 608,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 30,000.00              | 0.00                | 0.00                                  | 596,000.00           | 264,900.00             | 267,600.00             |
| 22020703      | LEGAL SERVICES                                       | 343,000.00             | 160,000.00          | 0.00                                  | 298,000.00           | 5,667,400.00           | 5,724,100.00           |
| 22020706      | SURVEYING SERVICES                                   | 0.00                   | 0.00                | 0.00                                  | 119,200.00           | 65,500.00              | 66,200.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>3,499,500.00</b>    | <b>3,148,000.00</b> | <b>1,524,000.00</b>                   | <b>4,470,000.00</b>  | <b>14,770,000.00</b>   | <b>14,917,800.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 1,526,000.00           | 1,828,000.00        | 914,000.00                            | 2,980,000.00         | 269,900.00             | 272,600.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 1,623,500.00           | 600,000.00          | 335,000.00                            | 298,000.00           | 14,447,100.00          | 14,591,600.00          |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 350,000.00             | 720,000.00          | 275,000.00                            | 1,192,000.00         | 53,000.00              | 53,600.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>26,465.89</b>       | <b>656,000.00</b>   | <b>15,366.38</b>                      | <b>208,600.00</b>    | <b>24,100.00</b>       | <b>24,400.00</b>       |

| Code              | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                   | 25,243.39              | 640,000.00            | 15,366.38                             | 178,800.00            | 24,100.00              | 24,400.00              |
| 22020904          | OTHER CRF BANK CHARGES                               | 1,222.50               | 16,000.00             | 0.00                                  | 29,800.00             | 0.00                   | 0.00                   |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>3,099,120.00</b>    | <b>11,245,200.00</b>  | <b>3,485,100.00</b>                   | <b>14,095,400.00</b>  | <b>19,425,800.00</b>   | <b>19,620,600.00</b>   |
| 22021001          | REFRESHMENT & MEALS                                  | 577,100.00             | 880,000.00            | 304,500.00                            | 1,192,000.00          | 0.00                   | 0.00                   |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                       | 730,000.00             | 2,160,000.00          | 110,000.00                            | 2,980,000.00          | 12,039,200.00          | 12,159,600.00          |
| 22021003          | PUBLICITY & ADVERTISEMENTS                           | 100,000.00             | 1,200,000.00          | 0.00                                  | 894,000.00            | 2,046,700.00           | 2,067,200.00           |
| 22021004          | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 1,601,300.00           | 1,617,400.00           |
| 22021006          | POSTAGES & COURIER SERVICES                          | 4,000.00               | 160,000.00            | 0.00                                  | 149,000.00            | 240,800.00             | 243,300.00             |
| 22021007          | WELFARE PACKAGES                                     | 533,020.00             | 2,000,000.00          | 1,305,000.00                          | 2,980,000.00          | 602,000.00             | 608,100.00             |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 680,000.00            | 0.00                                  | 298,000.00            | 0.00                   | 0.00                   |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                | 83,000.00              | 480,000.00            | 0.00                                  | 894,000.00            | 837,000.00             | 845,400.00             |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                         | 0.00                   | 1,715,200.00          | 918,600.00                            | 1,192,000.00          | 192,700.00             | 194,700.00             |
| 22021026          | MONITORING AND EVALUATION RECURRENT                  | 170,000.00             | 400,000.00            | 22,000.00                             | 894,000.00            | 60,200.00              | 60,900.00              |
| 22021027          | DAILY RATED ALLOWANCE                                | 902,000.00             | 1,170,000.00          | 825,000.00                            | 2,384,000.00          | 1,805,900.00           | 1,824,000.00           |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                           | <b>10,764,298.00</b>   | <b>321,000,000.00</b> | <b>8,670,000.00</b>                   | <b>459,280,000.00</b> | <b>463,872,800.00</b>  | <b>473,150,700.00</b>  |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                        | <b>4,650,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>29,300,000.00</b>  | <b>29,593,000.00</b>   | <b>30,184,900.00</b>   |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>4,650,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>29,300,000.00</b>  | <b>29,593,000.00</b>   | <b>30,184,900.00</b>   |
| 23010113          | PURCHASE OF COMPUTERS                                | 4,650,000.00           | 0.00                  | 0.00                                  | 29,300,000.00         | 29,593,000.00          | 30,184,900.00          |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>45,850,000.00</b>  | <b>207,908,500.00</b>  | <b>212,066,800.00</b>  |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>45,850,000.00</b>  | <b>207,908,500.00</b>  | <b>212,066,800.00</b>  |
| 23020101          | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                  | 0.00                                  | 28,300,000.00         | 28,583,000.00          | 29,154,700.00          |
| 23020127          | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT           | 0.00                   | 0.00                  | 0.00                                  | 17,550,000.00         | 179,325,500.00         | 182,912,100.00         |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>2,031,700.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>30,300,000.00</b>   | <b>30,906,000.00</b>   |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>2,031,700.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>30,300,000.00</b>   | <b>30,906,000.00</b>   |
| 23030121          | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 2,031,700.00           | 0.00                  | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                        | <b>4,082,598.00</b>    | <b>321,000,000.00</b> | <b>8,670,000.00</b>                   | <b>354,130,000.00</b> | <b>196,071,300.00</b>  | <b>199,993,000.00</b>  |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>4,082,598.00</b>    | <b>321,000,000.00</b> | <b>8,670,000.00</b>                   | <b>354,130,000.00</b> | <b>196,071,300.00</b>  | <b>199,993,000.00</b>  |
| 23050101          | RESEARCH AND DEVELOPMENT                             | 1,439,109.00           | 321,000,000.00        | 8,670,000.00                          | 321,100,000.00        | 162,711,000.00         | 165,965,300.00         |
| 23050102          | COMPUTER SOFTWARE ACQUISITION                        | 2,433,489.00           | 0.00                  | 0.00                                  | 22,530,000.00         | 22,755,300.00          | 23,210,600.00          |
| 23050108          | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 210,000.00             | 0.00                  | 0.00                                  | 10,500,000.00         | 10,605,000.00          | 10,817,100.00          |
| <b>0250001001</b> | <b>Fiscal Responsibility Commission</b>              |                        |                       |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>64,185,205.17</b>   | <b>129,918,340.00</b> | <b>47,745,371.24</b>                  | <b>794,780,210.00</b> | <b>850,476,200.00</b>  | <b>865,560,900.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>44,698,768.91</b>   | <b>63,478,940.00</b>  | <b>29,730,216.50</b>                  | <b>74,271,400.00</b>  | <b>44,196,400.00</b>   | <b>44,196,400.00</b>   |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>2101</b>   | <b>SALARY</b>                             | <b>16,375,376.46</b>   | <b>30,345,140.00</b> | <b>6,551,117.79</b>                   | <b>35,503,900.00</b> | <b>3,906,100.00</b>    | <b>3,906,100.00</b>    |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                 | <b>16,375,376.46</b>   | <b>30,345,140.00</b> | <b>6,551,117.79</b>                   | <b>35,503,900.00</b> | <b>3,906,100.00</b>    | <b>3,906,100.00</b>    |
| 21010101      | BASIC-SALARY                              | 7,399,080.77           | 30,345,140.00        | 6,551,117.79                          | 35,503,900.00        | 3,906,100.00           | 3,906,100.00           |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 8,976,295.69           | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>28,323,392.45</b>   | <b>33,133,800.00</b> | <b>23,179,098.71</b>                  | <b>38,767,500.00</b> | <b>40,290,300.00</b>   | <b>40,290,300.00</b>   |
| <b>210201</b> | <b>ALLOWANCES</b>                         | <b>28,323,392.45</b>   | <b>33,133,800.00</b> | <b>23,179,098.71</b>                  | <b>38,767,500.00</b> | <b>40,290,300.00</b>   | <b>40,290,300.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                    | 6,602,274.08           | 9,798,060.00         | 5,951,080.12                          | 11,463,800.00        | 2,884,400.00           | 2,884,400.00           |
| 21020103      | TRANSPORT ALLOWANCE                       | 2,771,868.78           | 4,291,720.00         | 2,479,651.08                          | 5,021,400.00         | 472,800.00             | 472,800.00             |
| 21020104      | MEAL SUBSIDY                              | 1,615,176.18           | 1,593,880.00         | 1,590,368.89                          | 1,865,000.00         | 1,441,500.00           | 1,441,500.00           |
| 21020105      | UTILITY ALLOWANCE                         | 2,706,389.42           | 2,920,620.00         | 2,437,823.05                          | 3,417,200.00         | 24,200.00              | 24,200.00              |
| 21020106      | ENTERTAINMENT ALLOWANCE                   | 309,150.33             | 405,400.00           | 236,888.36                            | 474,400.00           | 3,987,400.00           | 3,987,400.00           |
| 21020107      | LEAVE ALLOWANCE                           | 831,430.75             | 3,072,660.00         | 719,354.86                            | 3,595,100.00         | 654,300.00             | 654,300.00             |
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 3,102,177.33           | 1,590,180.00         | 1,697,879.28                          | 1,860,600.00         | 0.00                   | 0.00                   |
| 21020112      | HARZARD ALLOWANCE                         | 2,078,901.54           | 0.00                 | 0.00                                  | 0.00                 | 3,760,700.00           | 3,760,700.00           |
| 21020117      | OUTFIT ALLOWANCE                          | 160,976.80             | 0.00                 | 0.00                                  | 0.00                 | 6,305,600.00           | 6,305,600.00           |
| 21020126      | TORCHLIGHT ALLOWANCE                      | 196,438.80             | 0.00                 | 0.00                                  | 0.00                 | 1,111,500.00           | 1,111,500.00           |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE             | 1,545,751.34           | 925,900.00           | 1,184,441.62                          | 1,083,400.00         | 7,618,200.00           | 7,618,200.00           |
| 21020130      | SPECIAL ALLOWANCE                         | 2,078,901.54           | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                       | 2,477,902.20           | 4,754,180.00         | 2,210,339.47                          | 5,562,500.00         | 2,284,700.00           | 2,284,700.00           |
| 21020140      | ACADEMIC ALLOWANCE                        | 463,725.36             | 0.00                 | 0.00                                  | 0.00                 | 852,300.00             | 852,300.00             |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 1,382,328.00           | 3,781,200.00         | 4,671,271.98                          | 4,424,100.00         | 8,892,700.00           | 8,892,700.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>19,486,436.26</b>   | <b>42,588,000.00</b> | <b>18,015,154.74</b>                  | <b>25,508,810.00</b> | <b>104,329,800.00</b>  | <b>105,375,500.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>19,486,436.26</b>   | <b>42,588,000.00</b> | <b>18,015,154.74</b>                  | <b>25,508,810.00</b> | <b>104,329,800.00</b>  | <b>105,375,500.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>1,140,100.00</b>    | <b>2,800,000.00</b>  | <b>0.00</b>                           | <b>2,264,800.00</b>  | <b>3,359,100.00</b>    | <b>3,392,800.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING        | 88,000.00              | 1,200,000.00         | 0.00                                  | 715,200.00           | 722,400.00             | 729,700.00             |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 1,052,100.00           | 1,600,000.00         | 0.00                                  | 953,600.00           | 2,106,900.00           | 2,128,000.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL               | 0.00                   | 0.00                 | 0.00                                  | 596,000.00           | 529,800.00             | 535,100.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>795,400.00</b>      | <b>1,200,000.00</b>  | <b>127,000.00</b>                     | <b>488,720.00</b>    | <b>5,400,100.00</b>    | <b>5,454,300.00</b>    |
| 22020201      | ELECTRICITY CHARGES                       | 385,400.00             | 320,000.00           | 120,000.00                            | 0.00                 | 301,000.00             | 304,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                   | 0.00                   | 240,000.00           | 0.00                                  | 298,000.00           | 574,600.00             | 580,400.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES     | 0.00                   | 240,000.00           | 0.00                                  | 0.00                 | 334,800.00             | 338,200.00             |
| 22020207      | LEASED COMMUNICATION LINES(S)             | 300,000.00             | 80,000.00            | 0.00                                  | 0.00                 | 3,009,800.00           | 3,039,900.00           |
| 22020209      | OTHER UTILITY CHARGES                     | 110,000.00             | 320,000.00           | 7,000.00                              | 190,720.00           | 1,179,900.00           | 1,191,700.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>601,600.00</b>      | <b>2,818,000.00</b>  | <b>544,000.00</b>                     | <b>1,954,880.00</b>  | <b>2,569,400.00</b>    | <b>2,595,500.00</b>    |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 301,600.00             | 638,000.00           | 385,000.00                            | 894,000.00           | 872,900.00             | 881,700.00             |
| 22020302      | BOOKS                                                 | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 71,100.00              | 71,900.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 50,000.00              | 1,100,000.00         | 15,000.00                             | 298,000.00           | 602,000.00             | 608,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 800,000.00           | 19,000.00                             | 298,000.00           | 0.00                   | 0.00                   |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 0.00                 | 0.00                                  | 298,000.00           | 963,200.00             | 972,900.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 250,000.00             | 240,000.00           | 125,000.00                            | 143,040.00           | 60,200.00              | 60,900.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>2,278,800.00</b>    | <b>2,240,000.00</b>  | <b>317,600.00</b>                     | <b>3,480,640.00</b>  | <b>4,431,600.00</b>    | <b>4,476,400.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 357,000.00             | 640,000.00           | 48,000.00                             | 762,880.00           | 60,200.00              | 60,900.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 165,000.00             | 160,000.00           | 0.00                                  | 298,000.00           | 1,011,300.00           | 1,021,500.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 158,400.00             | 400,000.00           | 15,000.00                             | 715,200.00           | 2,566,600.00           | 2,592,300.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 87,500.00              | 160,000.00           | 81,000.00                             | 894,000.00           | 361,200.00             | 364,900.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 138,000.00             | 720,000.00           | 87,000.00                             | 715,200.00           | 150,500.00             | 152,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 1,372,900.00           | 160,000.00           | 86,600.00                             | 95,360.00            | 281,800.00             | 284,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>300,000.00</b>      | <b>808,000.00</b>    | <b>160,000.00</b>                     | <b>1,609,200.00</b>  | <b>2,130,400.00</b>    | <b>2,151,900.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 230,000.00             | 400,000.00           | 60,000.00                             | 715,200.00           | 23,400.00              | 23,700.00              |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 208,000.00           | 0.00                                  | 178,800.00           | 1,204,000.00           | 1,216,100.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 70,000.00              | 200,000.00           | 100,000.00                            | 715,200.00           | 903,000.00             | 912,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>350,000.00</b>      | <b>560,000.00</b>    | <b>223,000.00</b>                     | <b>476,800.00</b>    | <b>229,400.00</b>      | <b>231,800.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 400,000.00           | 0.00                                  | 238,400.00           | 180,600.00             | 182,500.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 350,000.00             | 160,000.00           | 223,000.00                            | 238,400.00           | 48,800.00              | 49,300.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>243,000.00</b>      | <b>960,000.00</b>    | <b>270,000.00</b>                     | <b>1,263,520.00</b>  | <b>10,722,600.00</b>   | <b>10,830,100.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 160,000.00           | 0.00                                  | 95,360.00            | 301,000.00             | 304,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 135,000.00             | 160,000.00           | 0.00                                  | 298,000.00           | 139,900.00             | 141,300.00             |
| 22020703      | LEGAL SERVICES                                        | 88,000.00              | 160,000.00           | 20,000.00                             | 298,000.00           | 0.00                   | 0.00                   |
| 22020704      | ENGINEERING SERVICES                                  | 20,000.00              | 240,000.00           | 250,000.00                            | 143,040.00           | 9,631,400.00           | 9,727,800.00           |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 240,000.00           | 0.00                                  | 429,120.00           | 650,300.00             | 656,900.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>2,164,000.00</b>    | <b>10,160,000.00</b> | <b>4,938,050.00</b>                   | <b>3,790,560.00</b>  | <b>875,200.00</b>      | <b>884,100.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,168,000.00           | 3,200,000.00         | 1,413,050.00                          | 1,907,200.00         | 627,600.00             | 633,900.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 96,000.00              | 960,000.00           | 400,000.00                            | 95,360.00            | 127,200.00             | 128,500.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 900,000.00             | 6,000,000.00         | 3,125,000.00                          | 1,788,000.00         | 120,400.00             | 121,700.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>25,536.26</b>       | <b>516,000.00</b>    | <b>22,604.74</b>                      | <b>59,600.00</b>     | <b>6,132,800.00</b>    | <b>6,194,200.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 25,536.26              | 116,000.00           | 22,604.74                             | 59,600.00            | 6,019,600.00           | 6,079,800.00           |
| 22020902      | INSURANCE PREMIUM                                     | 0.00                   | 400,000.00           | 0.00                                  | 0.00                 | 113,200.00             | 114,400.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>11,588,000.00</b>   | <b>20,526,000.00</b> | <b>11,412,900.00</b>                  | <b>10,120,090.00</b> | <b>68,479,200.00</b>   | <b>69,164,400.00</b>   |

| Code              | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|-----------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22021001          | REFRESHMENT & MEALS                                 | 800,800.00             | 400,000.00            | 1,311,000.00                          | 596,000.00              | 722,400.00              | 729,700.00              |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                      | 781,000.00             | 3,600,000.00          | 1,455,000.00                          | 1,192,000.00            | 51,166,600.00           | 51,678,300.00           |
| 22021003          | PUBLICITY & ADVERTISEMENTS                          | 250,000.00             | 1,600,000.00          | 800,000.00                            | 894,000.00              | 4,129,500.00            | 4,170,800.00            |
| 22021004          | MEDICAL EXPENSES-LOCAL                              | 330,000.00             | 240,000.00            | 0.00                                  | 143,040.00              | 12,039,200.00           | 12,159,600.00           |
| 22021006          | POSTAGES & COURIER SERVICES                         | 0.00                   | 32,000.00             | 0.00                                  | 19,080.00               | 48,200.00               | 48,700.00               |
| 22021007          | WELFARE PACKAGES                                    | 1,258,000.00           | 800,000.00            | 0.00                                  | 894,000.00              | 120,400.00              | 121,700.00              |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 433,200.00             | 1,400,000.00          | 93,400.00                             | 953,600.00              | 0.00                    | 0.00                    |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                        | 3,855,500.00           | 3,800,000.00          | 2,170,100.00                          | 1,256,370.00            | 192,700.00              | 194,700.00              |
| 22021026          | MONITORING AND EVALUATION RECURRENT                 | 1,465,000.00           | 4,600,000.00          | 1,100,000.00                          | 2,086,000.00            | 60,200.00               | 60,900.00               |
| 22021027          | DAILY RATED ALLOWANCE                               | 2,414,500.00           | 4,054,000.00          | 4,483,400.00                          | 2,086,000.00            | 0.00                    | 0.00                    |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>            | <b>23,851,400.00</b>  | <b>0.00</b>                           | <b>695,000,000.00</b>   | <b>701,950,000.00</b>   | <b>715,989,000.00</b>   |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>80,000,000.00</b>    | <b>80,800,000.00</b>    | <b>82,416,000.00</b>    |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>80,000,000.00</b>    | <b>80,800,000.00</b>    | <b>82,416,000.00</b>    |
| 23010146          | PURCHASE OF ICT EQUIPMENTS                          | 0.00                   | 0.00                  | 0.00                                  | 80,000,000.00           | 80,800,000.00           | 82,416,000.00           |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>125,000,000.00</b>   | <b>126,250,000.00</b>   | <b>128,775,000.00</b>   |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>125,000,000.00</b>   | <b>126,250,000.00</b>   | <b>128,775,000.00</b>   |
| 23020101          | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                  | 0.00                                  | 55,000,000.00           | 55,550,000.00           | 56,661,000.00           |
| 23020127          | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT          | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                       | <b>0.00</b>            | <b>23,851,400.00</b>  | <b>0.00</b>                           | <b>490,000,000.00</b>   | <b>494,900,000.00</b>   | <b>504,798,000.00</b>   |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>           | <b>0.00</b>            | <b>23,851,400.00</b>  | <b>0.00</b>                           | <b>490,000,000.00</b>   | <b>494,900,000.00</b>   | <b>504,798,000.00</b>   |
| 23050101          | RESEARCH AND DEVELOPMENT                            | 0.00                   | 5,851,400.00          | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 23050103          | MONITORING AND EVALUATION                           | 0.00                   | 17,000,000.00         | 0.00                                  | 270,000,000.00          | 272,700,000.00          | 278,154,000.00          |
| 23050108          | TRAINING CAPACITY BUILDING AND HUMAN CAPIT          | 0.00                   | 1,000,000.00          | 0.00                                  | 120,000,000.00          | 121,200,000.00          | 123,624,000.00          |
| <b>0252001001</b> | <b>Ministry of Water Resources</b>                  |                        |                       |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>160,891,181.05</b>  | <b>746,403,060.00</b> | <b>89,221,577.98</b>                  | <b>6,301,829,260.00</b> | <b>6,385,922,400.00</b> | <b>6,511,388,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                               | <b>59,864,214.01</b>   | <b>77,863,460.00</b>  | <b>41,171,111.24</b>                  | <b>91,101,200.00</b>    | <b>101,424,800.00</b>   | <b>101,424,800.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                                       | <b>36,363,163.52</b>   | <b>47,930,380.00</b>  | <b>26,536,317.92</b>                  | <b>51,669,500.00</b>    | <b>577,800.00</b>       | <b>577,800.00</b>       |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                           | <b>36,363,163.52</b>   | <b>47,930,380.00</b>  | <b>26,536,317.92</b>                  | <b>51,669,500.00</b>    | <b>577,800.00</b>       | <b>577,800.00</b>       |
| 21010101          | BASIC-SALARY                                        | 31,515,722.89          | 44,161,880.00         | 22,173,621.36                         | 51,669,500.00           | 577,800.00              | 577,800.00              |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE           | 4,847,440.63           | 3,768,500.00          | 4,362,696.56                          | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>           | <b>23,501,050.49</b>   | <b>29,933,080.00</b>  | <b>14,634,793.32</b>                  | <b>39,431,700.00</b>    | <b>100,847,000.00</b>   | <b>100,847,000.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                                   | <b>23,501,050.49</b>   | <b>29,933,080.00</b>  | <b>14,634,793.32</b>                  | <b>39,431,700.00</b>    | <b>100,847,000.00</b>   | <b>100,847,000.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                              | 6,539,649.66           | 9,191,960.00          | 4,569,963.93                          | 10,754,700.00           | 0.00                    | 0.00                    |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020103      | TRANSPORT ALLOWANCE                       | 1,795,352.58           | 2,608,720.00         | 1,254,852.26                          | 3,052,300.00         | 0.00                   | 0.00                   |
| 21020104      | MEAL SUBSIDY                              | 301,133.90             | 445,920.00           | 214,373.13                            | 521,800.00           | 0.00                   | 0.00                   |
| 21020105      | UTILITY ALLOWANCE                         | 985,289.22             | 1,413,940.00         | 680,710.43                            | 1,654,400.00         | 1,655,800.00           | 1,655,800.00           |
| 21020106      | ENTERTAINMENT ALLOWANCE                   | 75,629.08              | 89,700.00            | 43,034.86                             | 105,000.00           | 1,819,600.00           | 1,819,600.00           |
| 21020107      | LEAVE ALLOWANCE                           | 2,803,687.00           | 3,946,440.00         | 1,950,756.00                          | 4,617,400.00         | 70,307,000.00          | 70,307,000.00          |
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 2,343,164.63           | 2,798,740.00         | 1,367,026.93                          | 3,274,600.00         | 0.00                   | 0.00                   |
| 21020109      | SHIFT ALLOWANCE                           | 71,340.00              | 97,620.00            | 53,505.00                             | 114,300.00           | 16,542,000.00          | 16,542,000.00          |
| 21020110      | CALL DUTY ALLOWANCE                       | 38,197.89              | 0.00                 | 0.00                                  | 0.00                 | 5,765,800.00           | 5,765,800.00           |
| 21020112      | HARZARD ALLOWANCE                         | 45,000.00              | 61,200.00            | 33,750.00                             | 71,700.00            | 1,166,800.00           | 1,166,800.00           |
| 21020135      | FURNITURE ALLOWANCE                       | 5,572,606.53           | 7,838,840.00         | 3,886,820.78                          | 9,171,500.00         | 2,961,100.00           | 2,961,100.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 2,930,000.00           | 1,440,000.00         | 580,000.00                            | 6,094,000.00         | 628,900.00             | 628,900.00             |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>9,469,016.04</b>    | <b>18,539,600.00</b> | <b>8,129,579.20</b>                   | <b>10,728,060.00</b> | <b>22,497,600.00</b>   | <b>22,723,600.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>9,469,016.04</b>    | <b>18,539,600.00</b> | <b>8,129,579.20</b>                   | <b>10,728,060.00</b> | <b>22,497,600.00</b>   | <b>22,723,600.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>0.00</b>            | <b>2,757,600.00</b>  | <b>1,100,000.00</b>                   | <b>1,245,620.00</b>  | <b>0.00</b>            | <b>0.00</b>            |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 0.00                   | 2,200,000.00         | 1,100,000.00                          | 863,440.00           | 0.00                   | 0.00                   |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS  | 0.00                   | 557,600.00           | 0.00                                  | 382,180.00           | 0.00                   | 0.00                   |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>0.00</b>            | <b>310,400.00</b>    | <b>0.00</b>                           | <b>212,750.00</b>    | <b>409,400.00</b>      | <b>413,500.00</b>      |
| 22020201      | ELECTRICITY CHARGES                       | 0.00                   | 310,400.00           | 0.00                                  | 212,750.00           | 409,400.00             | 413,500.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>238,000.00</b>      | <b>1,020,100.00</b>  | <b>477,250.00</b>                     | <b>613,360.00</b>    | <b>6,983,300.00</b>    | <b>7,053,400.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 183,000.00             | 738,000.00           | 369,000.00                            | 441,170.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS        | 55,000.00              | 216,500.00           | 108,250.00                            | 127,220.00           | 120,400.00             | 121,700.00             |
| 22020309      | UNIFORMS & OTHER CLOTHING                 | 0.00                   | 65,600.00            | 0.00                                  | 44,970.00            | 6,260,900.00           | 6,323,600.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>465,900.00</b>      | <b>3,002,200.00</b>  | <b>1,501,100.00</b>                   | <b>1,965,080.00</b>  | <b>212,000.00</b>      | <b>214,300.00</b>      |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 0.00                   | 1,196,800.00         | 598,400.00                            | 649,760.00           | 30,100.00              | 30,500.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS          | 51,000.00              | 229,400.00           | 114,700.00                            | 596,000.00           | 57,200.00              | 57,800.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                | 414,900.00             | 1,576,000.00         | 788,000.00                            | 719,320.00           | 124,700.00             | 126,000.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>    | <b>647,250.00</b>      | <b>1,317,800.00</b>  | <b>658,900.00</b>                     | <b>1,194,980.00</b>  | <b>669,200.00</b>      | <b>676,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                   | 349,750.00             | 917,800.00           | 458,900.00                            | 536,400.00           | 404,300.00             | 408,400.00             |
| 22020803      | PLANT / GENERATOR FUEL COST               | 297,500.00             | 400,000.00           | 200,000.00                            | 658,580.00           | 264,900.00             | 267,600.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>        | <b>6,366.04</b>        | <b>218,400.00</b>    | <b>18,179.20</b>                      | <b>8,940.00</b>      | <b>7,223,600.00</b>    | <b>7,295,900.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)        | 6,366.04               | 218,400.00           | 18,179.20                             | 8,940.00             | 7,223,600.00           | 7,295,900.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b>8,111,500.00</b>    | <b>9,913,100.00</b>  | <b>4,374,150.00</b>                   | <b>5,487,330.00</b>  | <b>7,000,100.00</b>    | <b>7,070,500.00</b>    |
| 22021001      | REFRESHMENT & MEALS                       | 239,000.00             | 342,400.00           | 170,000.00                            | 306,110.00           | 963,200.00             | 972,900.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                | 20,000.00              | 372,800.00           | 0.00                                  | 255,520.00           | 3,290,100.00           | 3,323,100.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 620,800.00            | 0.00                                  | 425,500.00              | 603,700.00              | 609,800.00              |
| 22021007      | WELFARE PACKAGES                                     | 1,630,000.00           | 1,108,800.00          | 470,000.00                            | 892,150.00              | 240,800.00              | 243,300.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 5,332,500.00           | 3,576,100.00          | 1,788,050.00                          | 1,820,050.00            | 96,400.00               | 97,400.00               |
| 22021027      | DAILY RATED ALLOWANCE                                | 890,000.00             | 3,892,200.00          | 1,946,100.00                          | 1,788,000.00            | 1,805,900.00            | 1,824,000.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>91,557,951.00</b>   | <b>650,000,000.00</b> | <b>39,920,887.54</b>                  | <b>6,200,000,000.00</b> | <b>6,262,000,000.00</b> | <b>6,387,240,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>160,000,000.00</b>   | <b>161,600,000.00</b>   | <b>164,832,000.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>160,000,000.00</b>   | <b>161,600,000.00</b>   | <b>164,832,000.00</b>   |
| 23010127      | PURCHASE OF AGRICULTURAL EQUIPMENT                   | 0.00                   | 0.00                  | 0.00                                  | 160,000,000.00          | 161,600,000.00          | 164,832,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>91,557,951.00</b>   | <b>650,000,000.00</b> | <b>39,920,887.54</b>                  | <b>5,900,000,000.00</b> | <b>5,959,000,000.00</b> | <b>6,078,180,000.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>91,557,951.00</b>   | <b>650,000,000.00</b> | <b>39,920,887.54</b>                  | <b>5,900,000,000.00</b> | <b>5,959,000,000.00</b> | <b>6,078,180,000.00</b> |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 91,557,951.00          | 650,000,000.00        | 39,920,887.54                         | 4,590,000,000.00        | 4,635,900,000.00        | 4,728,618,000.00        |
| 23020113      | CONSTRUCTION / PROVISION OF AGRICULTURAL F           | 0.00                   | 0.00                  | 0.00                                  | 1,300,000,000.00        | 1,313,000,000.00        | 1,339,260,000.00        |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>70,000,000.00</b>    | <b>70,700,000.00</b>    | <b>72,114,000.00</b>    |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>70,000,000.00</b>    | <b>70,700,000.00</b>    | <b>72,114,000.00</b>    |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>70,000,000.00</b>    | <b>70,700,000.00</b>    | <b>72,114,000.00</b>    |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>70,000,000.00</b>    | <b>70,700,000.00</b>    | <b>72,114,000.00</b>    |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |

|                   |                                           |                       |                         |                       |                         |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0252102001</b> | <b>Adamawa State Water Board</b>          |                       |                         |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>515,817,391.06</b> | <b>1,035,853,440.00</b> | <b>405,810,165.24</b> | <b>5,153,747,600.00</b> | <b>5,354,444,600.00</b> | <b>5,451,354,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>485,093,894.36</b> | <b>678,309,440.00</b>   | <b>330,410,955.50</b> | <b>793,623,100.00</b>   | <b>37,301,300.00</b>    | <b>37,301,300.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                             | <b>271,542,748.76</b> | <b>407,089,900.00</b>   | <b>196,051,500.57</b> | <b>476,295,300.00</b>   | <b>6,348,500.00</b>     | <b>6,348,500.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>271,542,748.76</b> | <b>407,089,900.00</b>   | <b>196,051,500.57</b> | <b>476,295,300.00</b>   | <b>6,348,500.00</b>     | <b>6,348,500.00</b>     |
| 21010101          | BASIC-SALARY                              | 271,242,748.76        | 407,089,900.00          | 196,051,500.57        | 476,295,300.00          | 6,348,500.00            | 6,348,500.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 300,000.00            | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>213,551,145.60</b> | <b>271,219,540.00</b>   | <b>134,359,454.93</b> | <b>317,327,800.00</b>   | <b>30,952,800.00</b>    | <b>30,952,800.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>213,551,145.60</b> | <b>271,219,540.00</b>   | <b>134,359,454.93</b> | <b>317,327,800.00</b>   | <b>30,952,800.00</b>    | <b>30,952,800.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 62,060,341.73         | 59,720,680.00           | 44,856,584.76         | 69,873,300.00           | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                       | 24,158,728.65         | 28,475,500.00           | 17,615,420.33         | 33,316,400.00           | 16,833,100.00           | 16,833,100.00           |
| 21020104          | MEAL SUBSIDY                              | 4,907,609.86          | 7,212,100.00            | 3,578,187.25          | 8,438,200.00            | 11,341,800.00           | 11,341,800.00           |
| 21020105          | UTILITY ALLOWANCE                         | 12,314,077.43         | 17,598,100.00           | 8,943,992.56          | 20,589,900.00           | 2,094,300.00            | 2,094,300.00            |



| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020106      | ENTERTAINMENT ALLOWANCE                               | 121,084.98             | 228,280.00           | 101,261.55                            | 267,200.00           | 0.00                   | 0.00                   |
| 21020107      | LEAVE ALLOWANCE                                       | 24,935,635.00          | 39,622,180.00        | 17,543,108.00                         | 46,358,000.00        | 0.00                   | 0.00                   |
| 21020108      | DOMESTIC STAFF ALLOWANCE                              | 3,686,112.72           | 6,555,120.00         | 3,144,037.32                          | 7,669,600.00         | 0.00                   | 0.00                   |
| 21020109      | SHIFT ALLOWANCE                                       | 44,240.00              | 187,420.00           | 27,000.00                             | 219,400.00           | 0.00                   | 0.00                   |
| 21020110      | CALL DUTY ALLOWANCE                                   | 5,912,771.82           | 10,319,760.00        | 3,760,805.04                          | 12,074,200.00        | 0.00                   | 0.00                   |
| 21020114      | TEACHING ALLOWANCE                                    | 162,875.16             | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                                   | 38,847,668.25          | 53,212,000.00        | 27,436,901.75                         | 62,258,100.00        | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                         | 36,400,000.00          | 48,088,400.00        | 7,352,156.37                          | 56,263,500.00        | 683,600.00             | 683,600.00             |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                          | <b>17,543,402.70</b>   | <b>57,544,000.00</b> | <b>27,148,566.24</b>                  | <b>29,800,000.00</b> | <b>943,515,500.00</b>  | <b>952,952,100.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                  | <b>17,543,402.70</b>   | <b>57,544,000.00</b> | <b>27,148,566.24</b>                  | <b>29,800,000.00</b> | <b>943,515,500.00</b>  | <b>952,952,100.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>               | <b>1,645,400.00</b>    | <b>2,800,000.00</b>  | <b>500,000.00</b>                     | <b>2,384,000.00</b>  | <b>2,155,200.00</b>    | <b>2,176,900.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                    | 100,000.00             | 800,000.00           | 0.00                                  | 596,000.00           | 1,444,800.00           | 1,459,300.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                      | 1,059,400.00           | 1,200,000.00         | 500,000.00                            | 1,192,000.00         | 180,600.00             | 182,500.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 486,000.00             | 800,000.00           | 0.00                                  | 596,000.00           | 529,800.00             | 535,100.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>          | <b>4,300.00</b>        | <b>4,400.00</b>        |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 4,300.00               | 4,400.00               |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>559,800.00</b>      | <b>1,480,000.00</b>  | <b>525,600.00</b>                     | <b>1,072,800.00</b>  | <b>3,137,500.00</b>    | <b>3,169,100.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 298,400.00             | 800,000.00           | 267,000.00                            | 596,000.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 51,400.00              | 280,000.00           | 258,600.00                            | 178,800.00           | 120,400.00             | 121,700.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 210,000.00             | 400,000.00           | 0.00                                  | 298,000.00           | 2,415,100.00           | 2,439,300.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>3,299,400.00</b>    | <b>26,920,000.00</b> | <b>13,194,682.38</b>                  | <b>9,536,000.00</b>  | <b>8,709,700.00</b>    | <b>8,797,100.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 347,000.00             | 800,000.00           | 283,000.00                            | 1,192,000.00         | 48,200.00              | 48,700.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 73,000.00              | 280,000.00           | 0.00                                  | 238,400.00           | 758,500.00             | 766,100.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 167,000.00             | 160,000.00           | 0.00                                  | 119,200.00           | 7,334,100.00           | 7,407,500.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 292,900.00             | 560,000.00           | 0.00                                  | 417,200.00           | 60,200.00              | 60,900.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 719,000.00             | 6,080,000.00         | 3,128,000.00                          | 3,278,000.00         | 90,900.00              | 91,900.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 1,700,500.00           | 19,040,000.00        | 9,783,682.38                          | 4,291,200.00         | 417,800.00             | 422,000.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>80,000.00</b>     | <b>0.00</b>                           | <b>59,600.00</b>     | <b>94,200.00</b>       | <b>95,200.00</b>       |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 80,000.00            | 0.00                                  | 59,600.00            | 94,200.00              | 95,200.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>37,000.00</b>       | <b>400,000.00</b>    | <b>0.00</b>                           | <b>298,000.00</b>    | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 13,000.00              | 240,000.00           | 0.00                                  | 178,800.00           | 120,400.00             | 121,700.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 24,000.00              | 160,000.00           | 0.00                                  | 119,200.00           | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>160,000.00</b>    | <b>0.00</b>                           | <b>178,800.00</b>    | <b>192,800.00</b>      | <b>194,800.00</b>      |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 40,000.00            | 0.00                                  | 29,800.00            | 96,400.00              | 97,400.00              |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020703      | LEGAL SERVICES                                       | 0.00                   | 80,000.00             | 0.00                                  | 89,400.00               | 0.00                    | 0.00                    |
| 22020706      | SURVEYING SERVICES                                   | 0.00                   | 40,000.00             | 0.00                                  | 59,600.00               | 96,400.00               | 97,400.00               |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>4,888,600.00</b>    | <b>9,000,000.00</b>   | <b>5,504,000.00</b>                   | <b>5,364,000.00</b>     | <b>2,147,900.00</b>     | <b>2,169,500.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 2,061,000.00           | 2,800,000.00          | 1,700,000.00                          | 1,788,000.00            | 2,094,900.00            | 2,115,900.00            |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 2,827,600.00           | 6,200,000.00          | 3,804,000.00                          | 3,576,000.00            | 53,000.00               | 53,600.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>45,202.70</b>       | <b>84,000.00</b>      | <b>84,383.86</b>                      | <b>89,400.00</b>        | <b>722,400.00</b>       | <b>729,700.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 45,202.70              | 84,000.00             | 84,383.86                             | 89,400.00               | 722,400.00              | 729,700.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>7,068,000.00</b>    | <b>16,620,000.00</b>  | <b>7,339,900.00</b>                   | <b>10,817,400.00</b>    | <b>926,231,100.00</b>   | <b>935,493,700.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 60,000.00              | 640,000.00            | 0.00                                  | 596,000.00              | 1,805,900.00            | 1,824,000.00            |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 400,000.00             | 800,000.00            | 329,400.00                            | 894,000.00              | 30,098,000.00           | 30,399,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 240,000.00            | 0.00                                  | 178,800.00              | 2,817,200.00            | 2,845,400.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 400,000.00            | 0.00                                  | 178,800.00              | 1,921,300.00            | 1,940,600.00            |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 40,000.00             | 0.00                                  | 29,800.00               | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                     | 221,000.00             | 600,000.00            | 0.00                                  | 596,000.00              | 887,686,400.00          | 896,563,300.00          |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 3,797,000.00           | 11,000,000.00         | 4,990,500.00                          | 6,556,000.00            | 96,400.00               | 97,400.00               |
| 22021027      | DAILY RATED ALLOWANCE                                | 2,590,000.00           | 2,900,000.00          | 2,020,000.00                          | 1,788,000.00            | 1,805,900.00            | 1,824,000.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>13,180,094.00</b>   | <b>300,000,000.00</b> | <b>48,250,643.50</b>                  | <b>4,330,324,500.00</b> | <b>4,373,627,800.00</b> | <b>4,461,100,800.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>6,395,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>38,100,000.00</b>    | <b>38,481,000.00</b>    | <b>39,250,700.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>6,395,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>38,100,000.00</b>    | <b>38,481,000.00</b>    | <b>39,250,700.00</b>    |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                     | 6,395,000.00           | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                   | 0.00                  | 0.00                                  | 38,100,000.00           | 38,481,000.00           | 39,250,700.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>6,785,094.00</b>    | <b>10,000,000.00</b>  | <b>29,990,643.50</b>                  | <b>3,349,904,500.00</b> | <b>3,383,403,600.00</b> | <b>3,451,071,800.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>6,785,094.00</b>    | <b>10,000,000.00</b>  | <b>29,990,643.50</b>                  | <b>3,349,904,500.00</b> | <b>3,383,403,600.00</b> | <b>3,451,071,800.00</b> |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 6,785,094.00           | 10,000,000.00         | 29,990,643.50                         | 3,349,904,500.00        | 3,383,403,600.00        | 3,451,071,800.00        |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>290,000,000.00</b> | <b>18,260,000.00</b>                  | <b>869,220,000.00</b>   | <b>877,912,200.00</b>   | <b>895,470,600.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>290,000,000.00</b> | <b>18,260,000.00</b>                  | <b>869,220,000.00</b>   | <b>877,912,200.00</b>   | <b>895,470,600.00</b>   |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                   | 90,000,000.00         | 18,260,000.00                         | 815,110,000.00          | 823,261,100.00          | 839,726,400.00          |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 200,000,000.00        | 0.00                                  | 54,110,000.00           | 54,651,100.00           | 55,744,200.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>73,100,000.00</b>    | <b>73,831,000.00</b>    | <b>75,307,700.00</b>    |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>73,100,000.00</b>    | <b>73,831,000.00</b>    | <b>75,307,700.00</b>    |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                  | 0.00                                  | 23,100,000.00           | 23,331,000.00           | 23,797,700.00           |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |

| Code              | Description                                                | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|------------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>0252103001</b> | <b>Rural Water Supply &amp; Environmental Sanitation A</b> |                        |                      |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                        | <b>28,865,879.85</b>   | <b>40,919,500.00</b> | <b>21,214,258.72</b>                  | <b>912,836,710.00</b> | <b>934,012,900.00</b>  | <b>952,032,600.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                                      | <b>24,085,784.58</b>   | <b>32,873,400.00</b> | <b>17,204,307.22</b>                  | <b>38,462,500.00</b>  | <b>9,396,300.00</b>    | <b>9,396,300.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                              | <b>13,506,502.38</b>   | <b>18,654,640.00</b> | <b>10,248,389.59</b>                  | <b>21,826,000.00</b>  | <b>0.00</b>            | <b>0.00</b>            |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                                  | <b>13,506,502.38</b>   | <b>18,654,640.00</b> | <b>10,248,389.59</b>                  | <b>21,826,000.00</b>  | <b>0.00</b>            | <b>0.00</b>            |
| 21010101          | BASIC-SALARY                                               | 13,506,502.38          | 18,654,640.00        | 10,248,389.59                         | 21,826,000.00         | 0.00                   | 0.00                   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>                  | <b>10,579,282.20</b>   | <b>14,218,760.00</b> | <b>6,955,917.63</b>                   | <b>16,636,500.00</b>  | <b>9,396,300.00</b>    | <b>9,396,300.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                          | <b>10,579,282.20</b>   | <b>14,218,760.00</b> | <b>6,955,917.63</b>                   | <b>16,636,500.00</b>  | <b>9,396,300.00</b>    | <b>9,396,300.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                                     | 3,090,289.92           | 2,544,600.00         | 2,344,831.17                          | 2,977,200.00          | 0.00                   | 0.00                   |
| 21020103          | TRANSPORT ALLOWANCE                                        | 1,100,586.18           | 1,214,900.00         | 786,880.25                            | 1,421,500.00          | 0.00                   | 0.00                   |
| 21020104          | MEAL SUBSIDY                                               | 221,382.72             | 521,640.00           | 157,208.63                            | 610,400.00            | 0.00                   | 0.00                   |
| 21020105          | UTILITY ALLOWANCE                                          | 588,185.82             | 1,060,440.00         | 422,835.75                            | 1,240,800.00          | 0.00                   | 0.00                   |
| 21020107          | LEAVE ALLOWANCE                                            | 1,350,696.00           | 1,834,040.00         | 982,207.00                            | 2,145,900.00          | 0.00                   | 0.00                   |
| 21020135          | FURNITURE ALLOWANCE                                        | 2,428,141.56           | 2,918,060.00         | 1,901,954.83                          | 3,414,200.00          | 0.00                   | 0.00                   |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                              | 1,800,000.00           | 4,125,080.00         | 360,000.00                            | 4,826,500.00          | 9,396,300.00           | 9,396,300.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                               | <b>4,780,095.27</b>    | <b>8,046,100.00</b>  | <b>4,009,951.50</b>                   | <b>5,960,010.00</b>   | <b>47,518,100.00</b>   | <b>47,995,100.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                       | <b>4,780,095.27</b>    | <b>8,046,100.00</b>  | <b>4,009,951.50</b>                   | <b>5,960,010.00</b>   | <b>47,518,100.00</b>   | <b>47,995,100.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                    | <b>64,000.00</b>       | <b>0.00</b>          | <b>0.00</b>                           | <b>119,200.00</b>     | <b>1,468,900.00</b>    | <b>1,483,800.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                         | 64,000.00              | 0.00                 | 0.00                                  | 119,200.00            | 722,400.00             | 729,700.00             |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 481,600.00             | 486,500.00             |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                                | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 264,900.00             | 267,600.00             |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                                 | <b>537,200.00</b>      | <b>800,000.00</b>    | <b>210,000.00</b>                     | <b>476,800.00</b>     | <b>647,900.00</b>      | <b>654,600.00</b>      |
| 22020201          | ELECTRICITY CHARGES                                        | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 602,000.00             | 608,100.00             |
| 22020202          | TELEPHONE CHARGES                                          | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 41,600.00              | 42,100.00              |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES                      | 537,200.00             | 800,000.00           | 210,000.00                            | 476,800.00            | 4,300.00               | 4,400.00               |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>                  | <b>1,618,600.00</b>    | <b>1,875,000.00</b>  | <b>1,049,500.00</b>                   | <b>1,335,040.00</b>   | <b>2,506,500.00</b>    | <b>2,531,900.00</b>    |
| 22020301          | OFFICE STATIONERIES / COMPUTER CONSUMABLE                  | 1,618,600.00           | 1,875,000.00         | 1,049,500.00                          | 1,192,000.00          | 602,000.00             | 608,100.00             |
| 22020302          | BOOKS                                                      | 0.00                   | 0.00                 | 0.00                                  | 0.00                  | 60,200.00              | 60,900.00              |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS                         | 0.00                   | 0.00                 | 0.00                                  | 23,840.00             | 120,400.00             | 121,700.00             |
| 22020306          | PRINTING OF SECURITY DOCUMENTS                             | 0.00                   | 0.00                 | 0.00                                  | 119,200.00            | 1,723,900.00           | 1,741,200.00           |
| <b>220204</b>     | <b>MAINTENANCE SERVICES - GENERAL</b>                      | <b>1,259,450.00</b>    | <b>2,060,000.00</b>  | <b>654,250.00</b>                     | <b>1,304,050.00</b>   | <b>9,683,600.00</b>    | <b>9,780,700.00</b>    |
| 22020401          | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT                   | 150,000.00             | 320,000.00           | 124,500.00                            | 190,720.00            | 18,100.00              | 18,300.00              |
| 22020402          | MAINTENANCE OF OFFICE FURNITURE                            | 0.00                   | 0.00                 | 0.00                                  | 89,400.00             | 1,553,400.00           | 1,569,000.00           |
| 22020403          | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA                | 338,000.00             | 280,000.00           | 30,000.00                             | 123,970.00            | 6,135,100.00           | 6,196,500.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 321,100.00             | 400,000.00          | 191,250.00                            | 238,400.00            | 1,504,900.00           | 1,520,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 278,350.00             | 480,000.00          | 231,500.00                            | 315,880.00            | 72,300.00              | 73,100.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 172,000.00             | 580,000.00          | 77,000.00                             | 345,680.00            | 399,800.00             | 403,800.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>           | <b>116,600.00</b>      | <b>117,800.00</b>      |
| 22020501      | LOCAL TRAINING                                       | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 116,600.00             | 117,800.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>17,880.00</b>      | <b>128,300.00</b>      | <b>129,700.00</b>      |
| 22020601      | SECURITY SERVICES                                    | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 30,100.00              | 30,500.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                 | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 48,200.00              | 48,700.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 0.00                   | 0.00                | 0.00                                  | 17,880.00             | 50,000.00              | 50,500.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>           | <b>399,800.00</b>      | <b>403,900.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                 | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 159,000.00             | 160,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 240,800.00             | 243,300.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>435,350.00</b>      | <b>1,253,500.00</b> | <b>593,250.00</b>                     | <b>888,040.00</b>     | <b>23,084,100.00</b>   | <b>23,315,100.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 0.00                   | 321,000.00          | 160,500.00                            | 208,600.00            | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 50,000.00              | 240,000.00          | 36,500.00                             | 143,040.00            | 1,095,600.00           | 1,106,600.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 385,350.00             | 692,500.00          | 396,250.00                            | 536,400.00            | 317,900.00             | 321,100.00             |
| 22020806      | COOKING GAS/FUEL COST                                | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 21,670,600.00          | 21,887,400.00          |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>25,495.27</b>       | <b>17,600.00</b>    | <b>9,951.50</b>                       | <b>7,160.00</b>       | <b>602,000.00</b>      | <b>608,100.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 25,495.27              | 17,600.00           | 9,951.50                              | 7,160.00              | 602,000.00             | 608,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>840,000.00</b>      | <b>2,040,000.00</b> | <b>1,493,000.00</b>                   | <b>1,811,840.00</b>   | <b>8,880,400.00</b>    | <b>8,969,500.00</b>    |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 140,000.00             | 240,000.00          | 120,000.00                            | 143,040.00            | 2,347,700.00           | 2,371,200.00           |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 15,900.00              | 16,100.00              |
| 22021010      | DIRECT TEACHING & LABORATORY COST                    | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 782,600.00             | 790,500.00             |
| 22021019      | MEDICAL EXPENSES-INTERNATIONAL                       | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 1,854,100.00           | 1,872,700.00           |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 1,869,400.00           | 1,888,100.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 0.00                   | 800,000.00          | 673,000.00                            | 476,800.00            | 1,107,700.00           | 1,118,800.00           |
| 22021027      | DAILY RATED ALLOWANCE                                | 700,000.00             | 1,000,000.00        | 700,000.00                            | 1,192,000.00          | 903,000.00             | 912,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>868,414,200.00</b> | <b>877,098,500.00</b>  | <b>894,641,200.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>409,165,000.00</b> | <b>100,348,800.00</b>  | <b>102,356,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>409,165,000.00</b> | <b>100,348,800.00</b>  | <b>102,356,000.00</b>  |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT               | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                     | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 32,421,000.00          | 33,069,500.00          |
| 23010143      | PURCHASE OF DRILLING EQUIPMENTS                      | 0.00                   | 0.00                | 0.00                                  | 389,165,000.00        | 57,827,800.00          | 58,984,500.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>288,025,200.00</b> | <b>243,243,400.00</b>  | <b>248,108,500.00</b>  |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>288,025,200.00</b> | <b>243,243,400.00</b>  | <b>248,108,500.00</b>  |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                | 0.00                                  | 153,325,200.00        | 107,196,400.00         | 109,340,500.00         |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 0.00                | 0.00                                  | 134,700,000.00        | 136,047,000.00         | 138,768,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>83,600,000.00</b>  | <b>380,770,000.00</b>  | <b>388,385,400.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>83,600,000.00</b>  | <b>380,770,000.00</b>  | <b>388,385,400.00</b>  |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                   | 0.00                | 0.00                                  | 83,600,000.00         | 380,770,000.00         | 388,385,400.00         |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>84,436,000.00</b>   | <b>86,124,800.00</b>   |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERA</b>      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>84,436,000.00</b>   | <b>86,124,800.00</b>   |
| 23040105      | WATER POLLUTION PREVENTION & CONTROL                 | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 84,436,000.00          | 86,124,800.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>67,624,000.00</b>  | <b>68,300,300.00</b>   | <b>69,666,500.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>67,624,000.00</b>  | <b>68,300,300.00</b>   | <b>69,666,500.00</b>   |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 0.00                | 0.00                                  | 57,624,000.00         | 58,200,300.00          | 59,364,500.00          |
| 23050109      | SPECIAL GRANTS AND INTERVENTION                      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |

|                   |                                           |                      |                      |                      |                       |                       |                       |
|-------------------|-------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0252104001</b> | <b>Small Towns Water Supply Agency</b>    |                      |                      |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>29,790,098.07</b> | <b>44,053,200.00</b> | <b>36,452,676.62</b> | <b>368,242,700.00</b> | <b>762,148,200.00</b> | <b>770,446,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,448,700.00</b>   | <b>286,166,100.00</b> | <b>286,166,100.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,006,200.00</b>   | <b>11,261,500.00</b>  | <b>11,261,500.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,006,200.00</b>   | <b>11,261,500.00</b>  | <b>11,261,500.00</b>  |
| 21010101          | BASIC-SALARY                              | 0.00                 | 0.00                 | 0.00                 | 1,006,200.00          | 11,261,500.00         | 11,261,500.00         |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,442,500.00</b>   | <b>274,904,600.00</b> | <b>274,904,600.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,442,500.00</b>   | <b>274,904,600.00</b> | <b>274,904,600.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 0.00                 | 0.00                 | 0.00                 | 335,400.00            | 15,454,200.00         | 15,454,200.00         |
| 21020103          | TRANSPORT ALLOWANCE                       | 0.00                 | 0.00                 | 0.00                 | 201,300.00            | 186,766,300.00        | 186,766,300.00        |
| 21020104          | MEAL SUBSIDY                              | 0.00                 | 0.00                 | 0.00                 | 67,100.00             | 51,592,100.00         | 51,592,100.00         |
| 21020105          | UTILITY ALLOWANCE                         | 0.00                 | 0.00                 | 0.00                 | 67,100.00             | 3,485,500.00          | 3,485,500.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 0.00                 | 0.00                 | 0.00                 | 100,700.00            | 14,700,300.00         | 14,700,300.00         |
| 21020107          | LEAVE ALLOWANCE                           | 0.00                 | 0.00                 | 0.00                 | 268,400.00            | 2,906,200.00          | 2,906,200.00          |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 0.00                 | 0.00                 | 0.00                 | 402,500.00            | 0.00                  | 0.00                  |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>4,972,198.07</b>  | <b>9,053,200.00</b>  | <b>3,423,374.24</b>  | <b>15,794,000.00</b>  | <b>122,481,800.00</b> | <b>123,708,300.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>4,972,198.07</b>  | <b>9,053,200.00</b>  | <b>3,423,374.24</b>  | <b>15,794,000.00</b>  | <b>122,481,800.00</b> | <b>123,708,300.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>0.00</b>          | <b>506,000.00</b>    | <b>248,000.00</b>    | <b>572,160.00</b>     | <b>1,733,800.00</b>   | <b>1,751,200.00</b>   |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                 | 496,000.00           | 248,000.00           | 381,440.00            | 1,204,000.00          | 1,216,100.00          |
| 22020105          | HOTEL ACCOMMODATION - LOCAL               | 0.00                 | 10,000.00            | 0.00                 | 190,720.00            | 529,800.00            | 535,100.00            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>50,000.00</b>       | <b>290,000.00</b>   | <b>80,000.00</b>                      | <b>476,800.00</b>    | <b>1,806,100.00</b>    | <b>1,824,500.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 50,000.00              | 160,000.00          | 80,000.00                             | 143,040.00           | 963,200.00             | 972,900.00             |
| 22020302      | BOOKS                                                 | 0.00                   | 5,000.00            | 0.00                                  | 95,360.00            | 301,000.00             | 304,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 80,000.00           | 0.00                                  | 95,360.00            | 240,800.00             | 243,300.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 5,000.00            | 0.00                                  | 95,360.00            | 252,900.00             | 255,500.00             |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                    | 0.00                   | 40,000.00           | 0.00                                  | 47,680.00            | 48,200.00              | 48,700.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>426,000.00</b>      | <b>990,000.00</b>   | <b>300,000.00</b>                     | <b>1,132,400.00</b>  | <b>38,395,000.00</b>   | <b>38,779,300.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 240,000.00          | 70,000.00                             | 286,080.00           | 30,100.00              | 30,500.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 80,000.00           | 0.00                                  | 95,360.00            | 252,900.00             | 255,500.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 10,000.00           | 0.00                                  | 131,120.00           | 36,117,600.00          | 36,478,800.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 80,000.00              | 80,000.00           | 0.00                                  | 95,360.00            | 1,805,900.00           | 1,824,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 130,000.00             | 120,000.00          | 0.00                                  | 143,040.00           | 117,400.00             | 118,600.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 216,000.00             | 460,000.00          | 230,000.00                            | 381,440.00           | 71,100.00              | 71,900.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>330,000.00</b>   | <b>0.00</b>                           | <b>9,607,520.00</b>  | <b>732,000.00</b>      | <b>739,400.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 10,000.00           | 0.00                                  | 190,720.00           | 9,600.00               | 9,700.00               |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 320,000.00          | 0.00                                  | 9,416,800.00         | 722,400.00             | 729,700.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>801,400.00</b>      | <b>1,250,000.00</b> | <b>540,000.00</b>                     | <b>619,840.00</b>    | <b>90,300.00</b>       | <b>91,300.00</b>       |
| 22020601      | SECURITY SERVICES                                     | 770,000.00             | 1,210,000.00        | 540,000.00                            | 572,160.00           | 90,300.00              | 91,300.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 31,400.00              | 40,000.00           | 0.00                                  | 47,680.00            | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>240,000.00</b>   | <b>0.00</b>                           | <b>286,080.00</b>    | <b>8,791,200.00</b>    | <b>8,879,300.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 40,000.00           | 0.00                                  | 47,680.00            | 26,500.00              | 26,800.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 40,000.00           | 0.00                                  | 47,680.00            | 96,400.00              | 97,400.00              |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 80,000.00           | 0.00                                  | 95,360.00            | 5,297,300.00           | 5,350,300.00           |
| 22020706      | SURVEYING SERVICES                                    | 0.00                   | 80,000.00           | 0.00                                  | 95,360.00            | 3,371,000.00           | 3,404,800.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,923,000.00</b>    | <b>2,880,000.00</b> | <b>1,225,000.00</b>                   | <b>1,335,040.00</b>  | <b>46,800.00</b>       | <b>47,400.00</b>       |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,113,000.00           | 1,630,000.00        | 685,000.00                            | 762,880.00           | 36,200.00              | 36,600.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 810,000.00             | 1,250,000.00        | 540,000.00                            | 572,160.00           | 10,600.00              | 10,800.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>36,362.53</b>       | <b>107,200.00</b>   | <b>55,374.24</b>                      | <b>47,680.00</b>     | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 36,362.53              | 107,200.00          | 55,374.24                             | 47,680.00            | 240,800.00             | 243,300.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>1,735,435.54</b>    | <b>2,460,000.00</b> | <b>975,000.00</b>                     | <b>1,716,480.00</b>  | <b>70,645,800.00</b>   | <b>71,352,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 20,000.00              | 80,000.00           | 0.00                                  | 95,360.00            | 1,444,800.00           | 1,459,300.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 96,000.00              | 500,000.00          | 250,000.00                            | 95,360.00            | 60,196,000.00          | 60,798,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 40,000.00           | 0.00                                  | 47,680.00            | 4,162,000.00           | 4,203,700.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 40,000.00           | 0.00                                  | 47,680.00            | 1,125,200.00           | 1,136,500.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 40,000.00            | 0.00                                  | 47,680.00             | 48,200.00              | 48,700.00              |
| 22021007      | WELFARE PACKAGES                                     | 685,000.00             | 560,000.00           | 120,000.00                            | 667,520.00            | 3,009,800.00           | 3,039,900.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 40,000.00            | 0.00                                  | 47,680.00             | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 31,000.00              | 80,000.00            | 0.00                                  | 95,360.00             | 419,000.00             | 423,200.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 903,435.54             | 1,080,000.00         | 605,000.00                            | 572,160.00            | 240,800.00             | 243,300.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>24,817,900.00</b>   | <b>35,000,000.00</b> | <b>33,029,302.38</b>                  | <b>350,000,000.00</b> | <b>353,500,300.00</b>  | <b>360,571,800.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>8,103,000.00</b>   | <b>8,184,100.00</b>    | <b>8,348,000.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>8,103,000.00</b>   | <b>8,184,100.00</b>    | <b>8,348,000.00</b>    |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                     | 0.00                   | 0.00                 | 0.00                                  | 8,103,000.00          | 8,184,100.00           | 8,348,000.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>35,000,000.00</b> | <b>33,029,302.38</b>                  | <b>190,349,500.00</b> | <b>192,253,000.00</b>  | <b>196,098,700.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>35,000,000.00</b> | <b>33,029,302.38</b>                  | <b>190,349,500.00</b> | <b>192,253,000.00</b>  | <b>196,098,700.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                 | 0.00                                  | 110,000.00            | 111,100.00             | 113,500.00             |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 35,000,000.00        | 33,029,302.38                         | 185,159,500.00        | 187,011,100.00         | 190,751,600.00         |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 0.00                 | 0.00                                  | 5,030,000.00          | 5,080,300.00           | 5,182,000.00           |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE        | 0.00                   | 0.00                 | 0.00                                  | 50,000.00             | 50,500.00              | 51,600.00              |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>41,375,500.00</b>  | <b>41,789,400.00</b>   | <b>42,625,600.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>41,375,500.00</b>  | <b>41,789,400.00</b>   | <b>42,625,600.00</b>   |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                   | 0.00                 | 0.00                                  | 41,375,500.00         | 41,789,400.00          | 42,625,600.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>24,817,900.00</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>110,172,000.00</b> | <b>111,273,800.00</b>  | <b>113,499,500.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>24,817,900.00</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>110,172,000.00</b> | <b>111,273,800.00</b>  | <b>113,499,500.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                 | 0.00                                  | 7,172,000.00          | 7,243,800.00           | 7,388,900.00           |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                        | 0.00                   | 0.00                 | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPITAL         | 24,817,900.00          | 0.00                 | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 23050109      | SPECIAL GRANTS AND INTERVENTION                      | 0.00                   | 0.00                 | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |

|                   |                                                  |                         |                         |                         |                          |                          |                          |
|-------------------|--------------------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>0253001001</b> | <b>Ministry of Housing and Urban Development</b> |                         |                         |                         |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                              | <b>1,780,435,111.23</b> | <b>8,477,822,020.00</b> | <b>2,873,177,741.29</b> | <b>14,292,067,820.00</b> | <b>14,649,254,100.00</b> | <b>14,937,609,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                            | <b>46,903,759.65</b>    | <b>86,456,720.00</b>    | <b>26,887,287.33</b>    | <b>101,155,200.00</b>    | <b>108,223,300.00</b>    | <b>108,223,300.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                    | <b>29,156,489.91</b>    | <b>52,234,860.00</b>    | <b>16,508,325.08</b>    | <b>56,335,700.00</b>     | <b>0.00</b>              | <b>0.00</b>              |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                        | <b>29,156,489.91</b>    | <b>52,234,860.00</b>    | <b>16,508,325.08</b>    | <b>56,335,700.00</b>     | <b>0.00</b>              | <b>0.00</b>              |
| 21010101          | BASIC-SALARY                                     | 24,309,049.28           | 48,150,100.00           | 16,023,581.02           | 56,335,700.00            | 0.00                     | 0.00                     |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE        | 4,847,440.63            | 4,084,760.00            | 484,744.06              | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>17,747,269.74</b>    | <b>34,221,860.00</b>    | <b>10,378,962.25</b>    | <b>44,819,500.00</b>     | <b>108,223,300.00</b>    | <b>108,223,300.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                | <b>17,747,269.74</b>    | <b>34,221,860.00</b>    | <b>10,378,962.25</b>    | <b>44,819,500.00</b>     | <b>108,223,300.00</b>    | <b>108,223,300.00</b>    |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020102      | HOUSING/RENT ALLOWANCE                               | 5,561,905.70           | 11,816,920.00        | 3,666,191.19                          | 13,825,900.00        | 0.00                   | 0.00                   |
| 21020103      | TRANSPORT ALLOWANCE                                  | 1,623,352.60           | 3,866,780.00         | 1,045,176.09                          | 4,524,200.00         | 554,000.00             | 554,000.00             |
| 21020104      | MEAL SUBSIDY                                         | 314,147.74             | 720,860.00           | 200,646.07                            | 843,500.00           | 0.00                   | 0.00                   |
| 21020105      | UTILITY ALLOWANCE                                    | 838,287.08             | 1,980,080.00         | 535,265.32                            | 2,316,800.00         | 107,669,300.00         | 107,669,300.00         |
| 21020107      | LEAVE ALLOWANCE                                      | 2,296,715.00           | 5,016,680.00         | 1,474,646.00                          | 5,869,600.00         | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                                  | 4,482,861.62           | 7,121,880.00         | 2,967,037.58                          | 8,332,700.00         | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                        | 2,630,000.00           | 3,698,660.00         | 490,000.00                            | 9,106,800.00         | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                         | <b>44,221,077.58</b>   | <b>60,690,100.00</b> | <b>25,667,536.95</b>                  | <b>38,150,620.00</b> | <b>246,740,900.00</b>  | <b>249,209,800.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                 | <b>44,221,077.58</b>   | <b>60,690,100.00</b> | <b>25,667,536.95</b>                  | <b>38,150,620.00</b> | <b>246,740,900.00</b>  | <b>249,209,800.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>778,400.00</b>      | <b>7,092,000.00</b>  | <b>316,850.00</b>                     | <b>4,226,840.00</b>  | <b>156,600.00</b>      | <b>158,300.00</b>      |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 3,000.00               | 4,668,000.00         | 126,850.00                            | 2,782,130.00         | 0.00                   | 0.00                   |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                     | 775,400.00             | 2,400,000.00         | 190,000.00                            | 1,430,400.00         | 36,200.00              | 36,600.00              |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS             | 0.00                   | 24,000.00            | 0.00                                  | 14,310.00            | 120,400.00             | 121,700.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                           | <b>0.00</b>            | <b>55,200.00</b>     | <b>0.00</b>                           | <b>31,120.00</b>     | <b>1,324,400.00</b>    | <b>1,337,700.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                  | 0.00                   | 55,200.00            | 0.00                                  | 31,120.00            | 1,324,400.00           | 1,337,700.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>846,500.00</b>      | <b>1,151,100.00</b>  | <b>525,150.00</b>                     | <b>697,800.00</b>    | <b>7,584,800.00</b>    | <b>7,660,800.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 556,500.00             | 650,300.00           | 345,150.00                            | 399,320.00           | 963,200.00             | 972,900.00             |
| 22020304      | MAGAZINES & PERIODICALS                              | 0.00                   | 140,800.00           | 0.00                                  | 83,920.00            | 6,019,600.00           | 6,079,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 290,000.00             | 360,000.00           | 180,000.00                            | 214,560.00           | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>6,713,300.00</b>    | <b>13,498,800.00</b> | <b>8,335,500.00</b>                   | <b>10,530,500.00</b> | <b>40,993,000.00</b>   | <b>41,403,200.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 460,000.00             | 900,000.00           | 450,000.00                            | 298,000.00           | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 230,600.00             | 351,200.00           | 0.00                                  | 209,200.00           | 12,942,100.00          | 13,071,600.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 207,200.00             | 345,600.00           | 0.00                                  | 205,980.00           | 9,678,100.00           | 9,774,900.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 116,000.00             | 120,000.00           | 59,000.00                             | 71,520.00            | 18,058,800.00          | 18,239,400.00          |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 3,970,000.00           | 10,430,000.00        | 7,285,000.00                          | 8,940,000.00         | 271,200.00             | 274,000.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 1,729,500.00           | 1,352,000.00         | 541,500.00                            | 805,800.00           | 42,800.00              | 43,300.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>0.00</b>            | <b>5,060,800.00</b>  | <b>0.00</b>                           | <b>2,980,480.00</b>  | <b>1,829,300.00</b>    | <b>1,847,700.00</b>    |
| 22020501      | LOCAL TRAINING                                       | 0.00                   | 4,000,000.00         | 0.00                                  | 2,384,000.00         | 23,400.00              | 23,700.00              |
| 22020502      | INTERNATIONAL TRAINING                               | 0.00                   | 1,060,800.00         | 0.00                                  | 596,480.00           | 1,805,900.00           | 1,824,000.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>0.00</b>            | <b>34,400.00</b>     | <b>0.00</b>                           | <b>143,040.00</b>    | <b>60,200.00</b>       | <b>60,900.00</b>       |
| 22020601      | SECURITY SERVICES                                    | 0.00                   | 34,400.00            | 0.00                                  | 143,040.00           | 60,200.00              | 60,900.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>511,000.00</b>      | <b>1,072,400.00</b>  | <b>295,000.00</b>                     | <b>704,720.00</b>    | <b>104,853,600.00</b>  | <b>105,902,300.00</b>  |
| 22020701      | FINANCIAL CONSULTING                                 | 116,000.00             | 100,000.00           | 70,000.00                             | 71,520.00            | 106,000.00             | 107,100.00             |
| 22020703      | LEGAL SERVICES                                       | 0.00                   | 522,400.00           | 0.00                                  | 311,360.00           | 2,173,600.00           | 2,195,400.00           |



| Code          | Description                                         | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|-----------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 22020704      | ENGINEERING SERVICES                                | 395,000.00              | 450,000.00              | 225,000.00                            | 321,840.00               | 102,574,000.00           | 103,599,800.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>29,907,600.00</b>    | <b>24,676,000.00</b>    | <b>14,448,000.00</b>                  | <b>15,794,000.00</b>     | <b>1,047,500.00</b>      | <b>1,058,100.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                             | 3,618,480.00            | 4,700,000.00            | 2,350,000.00                          | 2,801,200.00             | 0.00                     | 0.00                     |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                 | 3,431,000.00            | 4,960,000.00            | 2,590,000.00                          | 2,920,400.00             | 144,500.00               | 146,000.00               |
| 22020803      | PLANT / GENERATOR FUEL COST                         | 22,858,120.00           | 15,016,000.00           | 9,508,000.00                          | 10,072,400.00            | 903,000.00               | 912,100.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>107,877.58</b>       | <b>289,400.00</b>       | <b>152,636.95</b>                     | <b>190,720.00</b>        | <b>6,019,600.00</b>      | <b>6,079,800.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 107,877.58              | 289,400.00              | 152,636.95                            | 190,720.00               | 6,019,600.00             | 6,079,800.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>5,356,400.00</b>     | <b>7,760,000.00</b>     | <b>1,594,400.00</b>                   | <b>2,851,400.00</b>      | <b>82,871,900.00</b>     | <b>83,701,000.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                 | 147,500.00              | 200,000.00              | 170,000.00                            | 143,040.00               | 4,514,700.00             | 4,559,900.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 8,000.00                | 366,400.00              | 0.00                                  | 218,380.00               | 72,235,200.00            | 72,957,600.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 240,000.00              | 135,200.00              | 0.00                                  | 59,720.00                | 2,194,200.00             | 2,216,200.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 93,900.00               | 85,600.00               | 0.00                                  | 51,020.00                | 767,500.00               | 775,200.00               |
| 22021007      | WELFARE PACKAGES                                    | 130,000.00              | 1,244,000.00            | 0.00                                  | 741,430.00               | 3,009,800.00             | 3,039,900.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                    | 2,000,000.00            | 374,000.00                            | 1,192,000.00             | 0.00                     | 0.00                     |
| 22021009      | SPORTING ACTIVITIES                                 | 0.00                    | 297,600.00              | 146,000.00                            | 177,610.00               | 30,100.00                | 30,500.00                |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 4,737,000.00            | 3,431,200.00            | 904,400.00                            | 268,200.00               | 120,400.00               | 121,700.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>1,689,310,274.00</b> | <b>8,330,675,200.00</b> | <b>2,820,622,917.01</b>               | <b>14,152,762,000.00</b> | <b>14,294,289,900.00</b> | <b>14,580,176,200.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>1,228,718,747.00</b> | <b>2,212,171,000.00</b> | <b>0.00</b>                           | <b>3,492,805,000.00</b>  | <b>3,527,733,200.00</b>  | <b>3,598,288,100.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>1,228,718,747.00</b> | <b>2,212,171,000.00</b> | <b>0.00</b>                           | <b>3,492,805,000.00</b>  | <b>3,527,733,200.00</b>  | <b>3,598,288,100.00</b>  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                          | 0.00                    | 10,000,000.00           | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 23010108      | PURCHASE OF BUSES                                   | 0.00                    | 10,000,000.00           | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS           | 1,228,718,747.00        | 2,140,001,000.00        | 0.00                                  | 2,155,561,000.00         | 2,177,116,700.00         | 2,220,659,100.00         |
| 23010113      | PURCHASE OF COMPUTERS                               | 0.00                    | 15,450,000.00           | 0.00                                  | 18,540,000.00            | 18,725,400.00            | 19,100,000.00            |
| 23010115      | PURCHASE OF PHOTOCOPYING MACHINES                   | 0.00                    | 20,000,000.00           | 0.00                                  | 4,200,000.00             | 4,242,000.00             | 4,326,900.00             |
| 23010121      | PURCHASE OF RESIDENTIAL FURNITURE                   | 0.00                    | 8,800,000.00            | 0.00                                  | 1,105,000,000.00         | 1,116,050,000.00         | 1,138,371,000.00         |
| 23010123      | PURCHASE OF FIRE FIGHTING EQUIPMENT                 | 0.00                    | 0.00                    | 0.00                                  | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                       | 0.00                    | 2,640,000.00            | 0.00                                  | 3,168,000.00             | 3,199,700.00             | 3,263,700.00             |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                          | 0.00                    | 5,280,000.00            | 0.00                                  | 6,336,000.00             | 6,399,400.00             | 6,527,400.00             |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>332,145,063.00</b>   | <b>4,644,574,200.00</b> | <b>2,338,850,803.02</b>               | <b>7,293,641,000.00</b>  | <b>7,528,177,500.00</b>  | <b>7,678,741,200.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>332,145,063.00</b>   | <b>4,644,574,200.00</b> | <b>2,338,850,803.02</b>               | <b>7,293,641,000.00</b>  | <b>7,528,177,500.00</b>  | <b>7,678,741,200.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 251,379,007.00          | 2,335,091,600.00        | 1,996,751,612.30                      | 1,513,000,000.00         | 1,427,130,000.00         | 1,455,672,600.00         |
| 23020102      | CONSTRUCTION / PROVISION OF RESIDENTIAL BUI         | 0.00                    | 694,732,600.00          | 0.00                                  | 3,124,241,000.00         | 3,418,083,500.00         | 3,486,445,300.00         |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY             | 0.00                    | 32,000,000.00           | 0.00                                  | 158,400,000.00           | 159,984,000.00           | 163,183,700.00           |
| 23020104      | CONSTRUCTION / PROVISION OF HOUSING                 | 0.00                    | 0.00                    | 0.00                                  | 300,000,000.00           | 303,000,000.00           | 309,060,000.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 2,750,000.00            | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 0.00                   | 875,000,000.00          | 342,099,190.72                        | 600,000,000.00          | 606,000,000.00          | 618,120,000.00          |
| 23020110      | CONSTRUCTION / PROVISION OF FIRE FIGHTING ST         | 0.00                   | 95,000,000.00           | 0.00                                  | 150,000,000.00          | 151,500,000.00          | 154,530,000.00          |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 170,000,000.00          | 0.00                                  | 132,000,000.00          | 133,320,000.00          | 135,986,400.00          |
| 23020123      | CONSTRUCTION OF TRAFFIC /STREET LIGHTS               | 80,766,056.00          | 440,000,000.00          | 0.00                                  | 1,306,000,000.00        | 1,319,060,000.00        | 1,345,441,200.00        |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>128,446,464.00</b>  | <b>1,456,180,000.00</b> | <b>481,772,113.99</b>                 | <b>2,925,016,000.00</b> | <b>2,792,666,200.00</b> | <b>2,848,519,600.00</b> |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>128,446,464.00</b>  | <b>1,456,180,000.00</b> | <b>481,772,113.99</b>                 | <b>2,925,016,000.00</b> | <b>2,792,666,200.00</b> | <b>2,848,519,600.00</b> |
| 23030101      | REHABILITATION / REPAIRS OF RESIDENTIAL BUILD        | 3,139,912.00           | 1,358,000,000.00        | 481,772,113.99                        | 2,185,000,000.00        | 2,045,250,000.00        | 2,086,155,000.00        |
| 23030102      | REHABILITATION / REPAIRS - ELECTRICITY               | 0.00                   | 4,180,000.00            | 0.00                                  | 5,016,000.00            | 5,066,200.00            | 5,167,600.00            |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 125,306,552.00         | 94,000,000.00           | 0.00                                  | 735,000,000.00          | 742,350,000.00          | 757,197,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>17,750,000.00</b>    | <b>0.00</b>                           | <b>441,300,000.00</b>   | <b>445,713,000.00</b>   | <b>454,627,300.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>17,750,000.00</b>    | <b>0.00</b>                           | <b>441,300,000.00</b>   | <b>445,713,000.00</b>   | <b>454,627,300.00</b>   |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                        | 0.00                   | 17,750,000.00           | 0.00                                  | 141,300,000.00          | 142,713,000.00          | 145,567,300.00          |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 0.00                    | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |

|                   |                                                         |                       |                       |                      |                         |                         |                         |
|-------------------|---------------------------------------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>0253053001</b> | <b>Adamawa State Urban Planning &amp; Development A</b> |                       |                       |                      |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                     | <b>106,671,243.19</b> | <b>129,811,260.00</b> | <b>62,211,616.72</b> | <b>1,210,681,600.00</b> | <b>1,333,955,400.00</b> | <b>1,357,211,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                   | <b>90,094,758.77</b>  | <b>112,347,360.00</b> | <b>59,423,903.95</b> | <b>131,447,200.00</b>   | <b>87,101,100.00</b>    | <b>87,101,100.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                           | <b>49,926,488.11</b>  | <b>63,012,280.00</b>  | <b>34,641,537.32</b> | <b>73,724,500.00</b>    | <b>0.00</b>             | <b>0.00</b>             |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                               | <b>49,926,488.11</b>  | <b>63,012,280.00</b>  | <b>34,641,537.32</b> | <b>73,724,500.00</b>    | <b>0.00</b>             | <b>0.00</b>             |
| 21010101          | BASIC-SALARY                                            | 49,426,488.11         | 63,012,280.00         | 34,641,537.32        | 73,724,500.00           | 0.00                    | 0.00                    |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE               | 500,000.00            | 0.00                  | 0.00                 | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>40,168,270.66</b>  | <b>49,335,080.00</b>  | <b>24,782,366.63</b> | <b>57,722,700.00</b>    | <b>87,101,100.00</b>    | <b>87,101,100.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                       | <b>40,168,270.66</b>  | <b>49,335,080.00</b>  | <b>24,782,366.63</b> | <b>57,722,700.00</b>    | <b>87,101,100.00</b>    | <b>87,101,100.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                                  | 10,984,644.68         | 15,036,540.00         | 7,699,809.31         | 17,592,900.00           | 9,718,500.00            | 9,718,500.00            |
| 21020103          | TRANSPORT ALLOWANCE                                     | 3,318,798.27          | 4,214,380.00          | 2,274,562.98         | 4,930,900.00            | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                                            | 569,866.48            | 903,800.00            | 399,593.90           | 1,057,500.00            | 57,621,500.00           | 57,621,500.00           |
| 21020105          | UTILITY ALLOWANCE                                       | 1,846,662.73          | 2,354,440.00          | 1,256,603.05         | 2,754,800.00            | 0.00                    | 0.00                    |
| 21020106          | ENTERTAINMENT ALLOWANCE                                 | 138,865.56            | 197,620.00            | 76,454.85            | 231,300.00              | 13,435,600.00           | 13,435,600.00           |
| 21020107          | LEAVE ALLOWANCE                                         | 4,431,231.00          | 6,352,260.00          | 3,089,247.00         | 7,432,200.00            | 3,870,600.00            | 3,870,600.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                                | 4,618,482.41          | 6,246,240.00          | 2,529,685.20         | 7,308,200.00            | 561,300.00              | 561,300.00              |
| 21020135          | FURNITURE ALLOWANCE                                     | 9,019,719.53          | 12,432,200.00         | 6,426,410.34         | 14,545,700.00           | 1,777,500.00            | 1,777,500.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                           | 5,240,000.00          | 1,597,600.00          | 1,030,000.00         | 1,869,200.00            | 116,100.00              | 116,100.00              |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                            | <b>16,576,484.42</b>  | <b>17,463,900.00</b>  | <b>2,787,712.77</b>  | <b>11,451,600.00</b>    | <b>168,393,600.00</b>   | <b>170,079,900.00</b>   |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>2202</b>   | <b>OVERHEAD COST</b>                                  | <b>16,576,484.42</b>   | <b>17,463,900.00</b> | <b>2,787,712.77</b>                   | <b>11,451,600.00</b> | <b>168,393,600.00</b>  | <b>170,079,900.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>               | <b>1,378,000.00</b>    | <b>1,600,000.00</b>  | <b>24,000.00</b>                      | <b>733,080.00</b>    | <b>3,431,300.00</b>    | <b>3,465,900.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                    | 1,018,000.00           | 400,000.00           | 10,000.00                             | 298,000.00           | 722,400.00             | 729,700.00             |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                      | 360,000.00             | 400,000.00           | 14,000.00                             | 137,080.00           | 602,000.00             | 608,100.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 400,000.00           | 0.00                                  | 0.00                 | 1,504,900.00           | 1,520,000.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS              | 0.00                   | 400,000.00           | 0.00                                  | 298,000.00           | 602,000.00             | 608,100.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>13,500.00</b>       | <b>480,000.00</b>    | <b>0.00</b>                           | <b>119,200.00</b>    | <b>12,046,100.00</b>   | <b>12,166,600.00</b>   |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 13,500.00              | 160,000.00           | 0.00                                  | 0.00                 | 9,029,400.00           | 9,119,700.00           |
| 22020205      | WATER RATES                                           | 0.00                   | 160,000.00           | 0.00                                  | 0.00                 | 127,200.00             | 128,500.00             |
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 160,000.00           | 0.00                                  | 119,200.00           | 2,889,500.00           | 2,918,400.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>603,300.00</b>      | <b>2,431,000.00</b>  | <b>575,500.00</b>                     | <b>823,680.00</b>    | <b>7,225,600.00</b>    | <b>7,298,300.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 422,300.00             | 1,151,000.00         | 575,500.00                            | 247,340.00           | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 301,000.00             | 304,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 400,000.00           | 0.00                                  | 238,400.00           | 722,400.00             | 729,700.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 181,000.00             | 400,000.00           | 0.00                                  | 96,560.00            | 5,063,100.00           | 5,113,800.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 7,300.00               | 7,400.00               |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                    | 0.00                   | 160,000.00           | 0.00                                  | 119,200.00           | 48,200.00              | 48,700.00              |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 320,000.00           | 0.00                                  | 122,180.00           | 481,600.00             | 486,500.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>1,287,800.00</b>    | <b>2,018,000.00</b>  | <b>326,000.00</b>                     | <b>1,513,850.00</b>  | <b>28,075,100.00</b>   | <b>28,356,200.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 905,900.00             | 640,000.00           | 142,500.00                            | 282,510.00           | 6,100.00               | 6,200.00               |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 0.00                 | 0.00                                  | 89,400.00            | 15,169,400.00          | 15,321,100.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 160,000.00           | 0.00                                  | 149,000.00           | 12,465,500.00          | 12,590,200.00          |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 33,000.00              | 160,000.00           | 54,500.00                             | 155,560.00           | 313,700.00             | 316,900.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 348,900.00             | 258,000.00           | 129,000.00                            | 241,380.00           | 60,200.00              | 60,900.00              |
| 22020410      | MAINTENANCE OF STREET LIGHTINGS                       | 0.00                   | 800,000.00           | 0.00                                  | 596,000.00           | 60,200.00              | 60,900.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>17,000.00</b>       | <b>640,000.00</b>    | <b>70,500.00</b>                      | <b>129,940.00</b>    | <b>1,998,600.00</b>    | <b>2,018,700.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 17,000.00              | 160,000.00           | 40,000.00                             | 32,190.00            | 1,805,900.00           | 1,824,000.00           |
| 22020602      | OFFICE RENT                                           | 0.00                   | 160,000.00           | 0.00                                  | 48,280.00            | 144,500.00             | 146,000.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 0.00                   | 160,000.00           | 0.00                                  | 0.00                 | 48,200.00              | 48,700.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 160,000.00           | 30,500.00                             | 49,470.00            | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>1,035,200.00</b>  | <b>0.00</b>                           | <b>231,850.00</b>    | <b>9,186,300.00</b>    | <b>9,278,500.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 160,000.00           | 0.00                                  | 0.00                 | 529,800.00             | 535,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 160,000.00           | 0.00                                  | 0.00                 | 2,985,800.00           | 3,015,700.00           |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 80,000.00            | 0.00                                  | 112,650.00           | 1,805,900.00           | 1,824,000.00           |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------|------------------------|---------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020704      | ENGINEERING SERVICES                                | 0.00                   | 160,000.00          | 0.00                                  | 0.00                    | 1,926,300.00            | 1,945,600.00            |
| 22020706      | SURVEYING SERVICES                                  | 0.00                   | 160,000.00          | 0.00                                  | 119,200.00              | 192,700.00              | 194,700.00              |
| 22020707      | AGRICULTURAL CONSULTING                             | 0.00                   | 155,200.00          | 0.00                                  | 0.00                    | 192,700.00              | 194,700.00              |
| 22020709      | OTHER CONSULTING SERVICES                           | 0.00                   | 160,000.00          | 0.00                                  | 0.00                    | 1,553,100.00            | 1,568,700.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>858,743.00</b>      | <b>779,700.00</b>   | <b>362,824.00</b>                     | <b>870,760.00</b>       | <b>1,998,200.00</b>     | <b>2,018,300.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                             | 858,743.00             | 619,700.00          | 309,824.00                            | 634,740.00              | 192,300.00              | 194,300.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                 | 0.00                   | 160,000.00          | 53,000.00                             | 236,020.00              | 1,805,900.00            | 1,824,000.00            |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>23,678.78</b>       | <b>80,000.00</b>    | <b>2,988.77</b>                       | <b>18,480.00</b>        | <b>21,068,600.00</b>    | <b>21,279,300.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 23,678.78              | 80,000.00           | 2,988.77                              | 18,480.00               | 21,068,600.00           | 21,279,300.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>12,394,462.64</b>   | <b>8,400,000.00</b> | <b>1,425,900.00</b>                   | <b>7,010,760.00</b>     | <b>83,363,800.00</b>    | <b>84,198,100.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                 | 244,800.00             | 400,000.00          | 68,900.00                             | 157,940.00              | 22,874,500.00           | 23,103,300.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 8,718,662.64           | 800,000.00          | 345,000.00                            | 776,590.00              | 45,147,000.00           | 45,598,500.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 118,000.00             | 240,000.00          | 0.00                                  | 32,190.00               | 3,250,600.00            | 3,283,200.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 0.00                   | 160,000.00          | 20,000.00                             | 119,200.00              | 102,600.00              | 103,700.00              |
| 22021006      | POSTAGES & COURIER SERVICES                         | 0.00                   | 80,000.00           | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                    | 314,000.00             | 800,000.00          | 300,000.00                            | 482,760.00              | 3,009,800.00            | 3,039,900.00            |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                   | 160,000.00          | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 25,000.00              | 160,000.00          | 0.00                                  | 89,400.00               | 7,112,100.00            | 7,183,300.00            |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES                 | 0.00                   | 0.00                | 0.00                                  | 0.00                    | 1,204,000.00            | 1,216,100.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 763,500.00             | 1,600,000.00        | 30,000.00                             | 1,788,000.00            | 240,800.00              | 243,300.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                 | 24,500.00              | 800,000.00          | 0.00                                  | 298,000.00              | 60,200.00               | 60,900.00               |
| 22021027      | DAILY RATED ALLOWANCE                               | 2,186,000.00           | 3,200,000.00        | 662,000.00                            | 3,266,680.00            | 362,200.00              | 365,900.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>1,067,782,800.00</b> | <b>1,078,460,700.00</b> | <b>1,100,030,100.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>61,000,000.00</b>    | <b>61,610,000.00</b>    | <b>62,842,200.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>61,000,000.00</b>    | <b>61,610,000.00</b>    | <b>62,842,200.00</b>    |
| 23010101      | PURCHASE / ACQUISITION OF LAND                      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 23010104      | PURCHASE MOTOR CYCLES                               | 0.00                   | 0.00                | 0.00                                  | 11,000,000.00           | 11,110,000.00           | 11,332,200.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>532,600,000.00</b>   | <b>537,926,000.00</b>   | <b>548,684,600.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>532,600,000.00</b>   | <b>537,926,000.00</b>   | <b>548,684,600.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                | 0.00                                  | 11,000,000.00           | 11,110,000.00           | 11,332,200.00           |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE          | 0.00                   | 0.00                | 0.00                                  | 143,000,000.00          | 144,430,000.00          | 147,318,600.00          |
| 23020119      | CONSTRUCTION / PROVISION OF RECREATIONAL F          | 0.00                   | 0.00                | 0.00                                  | 108,000,000.00          | 109,080,000.00          | 111,261,600.00          |
| 23020124      | CONSTRUCTION OF MARKETS/PARKS                       | 0.00                   | 0.00                | 0.00                                  | 270,600,000.00          | 273,306,000.00          | 278,772,200.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>333,182,800.00</b>   | <b>336,514,700.00</b>   | <b>343,245,100.00</b>   |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>333,182,800.00</b> | <b>336,514,700.00</b>  | <b>343,245,100.00</b>  |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 289,982,800.00        | 292,882,700.00         | 298,740,400.00         |
| 23030123      | REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHT        | 0.00                   | 0.00                | 0.00                                  | 13,200,000.00         | 13,332,000.00          | 13,598,700.00          |
| 23030124      | REHABILITATION/REPAIRS- MARKETS/PARKS                | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>11,000,000.00</b>  | <b>11,110,000.00</b>   | <b>11,332,200.00</b>   |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERA</b>      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>11,000,000.00</b>  | <b>11,110,000.00</b>   | <b>11,332,200.00</b>   |
| 23040101      | TREE PLANTING AND DESERTIFICATION CONTROL            | 0.00                   | 0.00                | 0.00                                  | 11,000,000.00         | 11,110,000.00          | 11,332,200.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>130,000,000.00</b> | <b>131,300,000.00</b>  | <b>133,926,000.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>130,000,000.00</b> | <b>131,300,000.00</b>  | <b>133,926,000.00</b>  |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 0.00                | 0.00                                  | 130,000,000.00        | 131,300,000.00         | 133,926,000.00         |

|                   |                                           |                       |                         |                       |                         |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0260001001</b> | <b>Ministry of Lands and Survey</b>       |                       |                         |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>277,766,817.07</b> | <b>1,220,800,720.00</b> | <b>318,388,870.16</b> | <b>3,405,571,690.00</b> | <b>3,412,187,600.00</b> | <b>3,478,493,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>84,550,327.51</b>  | <b>110,677,520.00</b>   | <b>59,979,715.31</b>  | <b>129,493,400.00</b>   | <b>60,602,900.00</b>    | <b>60,602,900.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                             | <b>50,518,570.50</b>  | <b>67,553,200.00</b>    | <b>38,117,525.16</b>  | <b>75,131,300.00</b>    | <b>7,039,000.00</b>     | <b>7,039,000.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>50,518,570.50</b>  | <b>67,553,200.00</b>    | <b>38,117,525.16</b>  | <b>75,131,300.00</b>    | <b>7,039,000.00</b>     | <b>7,039,000.00</b>     |
| 21010101          | BASIC-SALARY                              | 45,671,129.87         | 64,214,700.00           | 33,754,828.60         | 75,131,300.00           | 7,039,000.00            | 7,039,000.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 4,847,440.63          | 3,338,500.00            | 4,362,696.56          | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>34,031,757.01</b>  | <b>43,124,320.00</b>    | <b>21,862,190.15</b>  | <b>54,362,100.00</b>    | <b>53,563,900.00</b>    | <b>53,563,900.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>34,031,757.01</b>  | <b>43,124,320.00</b>    | <b>21,862,190.15</b>  | <b>54,362,100.00</b>    | <b>53,563,900.00</b>    | <b>53,563,900.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 9,834,262.70          | 13,794,440.00           | 7,016,838.30          | 16,139,600.00           | 15,173,900.00           | 15,173,900.00           |
| 21020103          | TRANSPORT ALLOWANCE                       | 3,283,400.98          | 4,484,020.00            | 2,257,060.91          | 5,246,400.00            | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                              | 612,243.75            | 844,580.00              | 423,906.73            | 988,200.00              | 931,700.00              | 931,700.00              |
| 21020105          | UTILITY ALLOWANCE                         | 1,710,831.53          | 2,336,640.00            | 1,295,779.68          | 2,733,900.00            | 0.00                    | 0.00                    |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 43,373.60             | 84,800.00               | 147,759.02            | 99,300.00               | 0.00                    | 0.00                    |
| 21020107          | LEAVE ALLOWANCE                           | 4,157,574.00          | 6,149,800.00            | 2,832,159.50          | 7,195,300.00            | 27,941,500.00           | 27,941,500.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 1,330,124.80          | 1,743,660.00            | 967,121.01            | 2,040,100.00            | 496,500.00              | 496,500.00              |
| 21020111          | CLINICAL ALLOWANCE                        | 170,696.88            | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| 21020135          | FURNITURE ALLOWANCE                       | 7,739,248.77          | 11,620,280.00           | 5,313,546.94          | 13,595,800.00           | 2,062,500.00            | 2,062,500.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 5,150,000.00          | 2,066,100.00            | 1,608,018.06          | 6,323,500.00            | 6,957,800.00            | 6,957,800.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>21,918,912.56</b>  | <b>40,123,200.00</b>    | <b>24,498,122.30</b>  | <b>29,800,090.00</b>    | <b>72,843,700.00</b>    | <b>73,574,700.00</b>    |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>21,918,912.56</b>  | <b>40,123,200.00</b>    | <b>24,498,122.30</b>  | <b>29,800,090.00</b>    | <b>72,843,700.00</b>    | <b>73,574,700.00</b>    |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>2,093,740.00</b>   | <b>5,280,000.00</b>     | <b>871,600.00</b>     | <b>4,391,340.00</b>     | <b>9,511,200.00</b>     | <b>9,606,900.00</b>     |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                    | 780,000.00             | 1,600,000.00        | 6,000.00                              | 1,048,960.00         | 3,611,800.00           | 3,648,000.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                      | 1,313,740.00           | 1,200,000.00        | 765,600.00                            | 786,720.00           | 180,600.00             | 182,500.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 400,000.00          | 0.00                                  | 1,192,000.00         | 1,805,900.00           | 1,824,000.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS              | 0.00                   | 800,000.00          | 100,000.00                            | 524,480.00           | 120,400.00             | 121,700.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00           | 370,900.00             | 374,700.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL                   | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00           | 14,500.00              | 14,700.00              |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING                  | 0.00                   | 240,000.00          | 0.00                                  | 157,350.00           | 60,200.00              | 60,900.00              |
| 22020109      | PER-DIEM/ESTACODES                                    | 0.00                   | 240,000.00          | 0.00                                  | 157,350.00           | 3,346,900.00           | 3,380,400.00           |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>613,750.00</b>      | <b>720,000.00</b>   | <b>125,500.00</b>                     | <b>472,050.00</b>    | <b>3,530,000.00</b>    | <b>3,565,500.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                   | 443,400.00             | 200,000.00          | 125,500.00                            | 131,120.00           | 167,400.00             | 169,100.00             |
| 22020202      | TELEPHONE CHARGES                                     | 0.00                   | 40,000.00           | 0.00                                  | 26,230.00            | 708,000.00             | 715,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                               | 38,350.00              | 120,000.00          | 0.00                                  | 78,680.00            | 115,100.00             | 116,300.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 82,000.00              | 160,000.00          | 0.00                                  | 104,900.00           | 11,200.00              | 11,400.00              |
| 22020209      | OTHER UTILITY CHARGES                                 | 50,000.00              | 200,000.00          | 0.00                                  | 131,120.00           | 2,528,300.00           | 2,553,600.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>1,367,600.00</b>    | <b>2,224,000.00</b> | <b>553,000.00</b>                     | <b>1,457,830.00</b>  | <b>7,562,600.00</b>    | <b>7,638,500.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 901,600.00             | 1,200,000.00        | 383,000.00                            | 786,720.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 160,000.00          | 0.00                                  | 104,900.00           | 180,600.00             | 182,500.00             |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 6,742,000.00           | 6,809,500.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 466,000.00             | 784,000.00          | 170,000.00                            | 513,760.00           | 38,000.00              | 38,400.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>3,322,300.00</b>    | <b>4,800,000.00</b> | <b>3,801,400.00</b>                   | <b>3,146,880.00</b>  | <b>8,987,100.00</b>    | <b>9,077,300.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 486,700.00             | 1,200,000.00        | 1,162,500.00                          | 786,720.00           | 120,400.00             | 121,700.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 221,800.00             | 400,000.00          | 215,000.00                            | 262,240.00           | 5,056,500.00           | 5,107,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 305,600.00             | 400,000.00          | 355,000.00                            | 262,240.00           | 3,693,300.00           | 3,730,300.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 966,300.00             | 1,200,000.00        | 989,500.00                            | 786,720.00           | 0.00                   | 0.00                   |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 110,000.00             | 400,000.00          | 155,000.00                            | 262,240.00           | 60,300.00              | 61,000.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 1,231,900.00           | 1,200,000.00        | 924,400.00                            | 786,720.00           | 56,600.00              | 57,200.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>150,000.00</b>      | <b>1,200,000.00</b> | <b>0.00</b>                           | <b>715,440.00</b>    | <b>1,213,600.00</b>    | <b>1,225,800.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 150,000.00             | 400,000.00          | 0.00                                  | 238,640.00           | 9,600.00               | 9,700.00               |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 800,000.00          | 0.00                                  | 476,800.00           | 1,204,000.00           | 1,216,100.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>192,000.00</b>      | <b>280,000.00</b>   | <b>79,500.00</b>                      | <b>176,420.00</b>    | <b>90,300.00</b>       | <b>91,300.00</b>       |
| 22020601      | SECURITY SERVICES                                     | 120,000.00             | 160,000.00          | 7,500.00                              | 104,900.00           | 90,300.00              | 91,300.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 72,000.00              | 120,000.00          | 72,000.00                             | 71,520.00            | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>881,500.00</b>      | <b>1,923,200.00</b> | <b>818,600.00</b>                     | <b>955,990.00</b>    | <b>31,685,200.00</b>   | <b>32,002,400.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 254,000.00             | 240,000.00          | 0.00                                  | 143,040.00           | 301,000.00             | 304,100.00             |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU            | 0.00                   | 203,200.00              | 101,600.00                            | 47,680.00               | 236,000.00              | 238,400.00              |
| 22020703      | LEGAL SERVICES                                      | 355,000.00             | 800,000.00              | 502,000.00                            | 476,800.00              | 159,000.00              | 160,600.00              |
| 22020704      | ENGINEERING SERVICES                                | 76,100.00              | 160,000.00              | 147,500.00                            | 104,900.00              | 5,778,900.00            | 5,836,700.00            |
| 22020705      | ARCHITECTURAL SERVICES                              | 0.00                   | 80,000.00               | 0.00                                  | 52,450.00               | 24,078,400.00           | 24,319,200.00           |
| 22020706      | SURVEYING SERVICES                                  | 0.00                   | 200,000.00              | 0.00                                  | 131,120.00              | 481,600.00              | 486,500.00              |
| 22020709      | OTHER CONSULTING SERVICES                           | 196,400.00             | 240,000.00              | 67,500.00                             | 0.00                    | 650,300.00              | 656,900.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>201,200.00</b>      | <b>1,456,000.00</b>     | <b>429,000.00</b>                     | <b>915,470.00</b>       | <b>4,676,700.00</b>     | <b>4,723,600.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                             | 201,200.00             | 800,000.00              | 429,000.00                            | 524,480.00              | 0.00                    | 0.00                    |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                 | 0.00                   | 224,000.00              | 0.00                                  | 133,510.00              | 2,263,400.00            | 2,286,100.00            |
| 22020803      | PLANT / GENERATOR FUEL COST                         | 0.00                   | 400,000.00              | 0.00                                  | 238,400.00              | 5,400.00                | 5,500.00                |
| 22020806      | COOKING GAS/FUEL COST                               | 0.00                   | 32,000.00               | 0.00                                  | 19,080.00               | 2,407,900.00            | 2,432,000.00            |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>80,322.56</b>       | <b>80,000.00</b>        | <b>86,034.80</b>                      | <b>66,760.00</b>        | <b>301,000.00</b>       | <b>304,100.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 80,322.56              | 80,000.00               | 86,034.80                             | 66,760.00               | 301,000.00              | 304,100.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>13,016,500.00</b>   | <b>22,160,000.00</b>    | <b>17,733,487.50</b>                  | <b>17,501,910.00</b>    | <b>5,286,000.00</b>     | <b>5,339,300.00</b>     |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 0.00                   | 400,000.00              | 250,000.00                            | 262,240.00              | 2,716,100.00            | 2,743,300.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 0.00                   | 400,000.00              | 0.00                                  | 262,240.00              | 255,900.00              | 258,500.00              |
| 22021006      | POSTAGES & COURIER SERVICES                         | 0.00                   | 160,000.00              | 0.00                                  | 104,900.00              | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                    | 3,564,500.00           | 3,200,000.00            | 2,569,300.00                          | 1,907,200.00            | 120,400.00              | 121,700.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 0.00                   | 800,000.00              | 495,000.00                            | 476,800.00              | 1,712,000.00            | 1,729,200.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 5,870,000.00           | 12,000,000.00           | 9,856,187.50                          | 11,389,330.00           | 301,000.00              | 304,100.00              |
| 22021027      | DAILY RATED ALLOWANCE                               | 3,582,000.00           | 5,200,000.00            | 4,563,000.00                          | 3,099,200.00            | 180,600.00              | 182,500.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>171,297,577.00</b>  | <b>1,070,000,000.00</b> | <b>233,911,032.55</b>                 | <b>3,246,278,200.00</b> | <b>3,278,741,000.00</b> | <b>3,344,315,900.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>400,000,000.00</b>   | <b>0.00</b>                           | <b>500,000,000.00</b>   | <b>505,000,000.00</b>   | <b>515,100,000.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>400,000,000.00</b>   | <b>0.00</b>                           | <b>500,000,000.00</b>   | <b>505,000,000.00</b>   | <b>515,100,000.00</b>   |
| 23010101      | PURCHASE / ACQUISITION OF LAND                      | 0.00                   | 400,000,000.00          | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>9,665,050.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>900,000,000.00</b>   | <b>909,000,000.00</b>   | <b>927,180,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>9,665,050.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>900,000,000.00</b>   | <b>909,000,000.00</b>   | <b>927,180,000.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 9,665,050.00           | 0.00                    | 0.00                                  | 900,000,000.00          | 909,000,000.00          | 927,180,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                       | <b>161,632,527.00</b>  | <b>670,000,000.00</b>   | <b>233,911,032.55</b>                 | <b>1,846,278,200.00</b> | <b>1,864,741,000.00</b> | <b>1,902,035,900.00</b> |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>           | <b>161,632,527.00</b>  | <b>670,000,000.00</b>   | <b>233,911,032.55</b>                 | <b>1,846,278,200.00</b> | <b>1,864,741,000.00</b> | <b>1,902,035,900.00</b> |
| 23050101      | RESEARCH AND DEVELOPMENT                            | 1,320,000.00           | 0.00                    | 0.00                                  | 600,000,000.00          | 606,000,000.00          | 618,120,000.00          |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                       | 160,312,527.00         | 670,000,000.00          | 233,911,032.55                        | 1,246,278,200.00        | 1,258,741,000.00        | 1,283,915,900.00        |

| Code              | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>0260002001</b> | <b>Office of the Surveyor General</b>      |                        |                       |                                       |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>136,563,685.07</b>  | <b>128,762,640.00</b> | <b>61,172,173.81</b>                  | <b>924,622,540.00</b> | <b>1,057,897,700.00</b> | <b>1,075,924,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>53,494,715.48</b>   | <b>78,941,140.00</b>  | <b>35,500,086.30</b>                  | <b>92,361,800.00</b>  | <b>67,623,300.00</b>    | <b>67,623,300.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                              | <b>28,394,817.51</b>   | <b>43,277,320.00</b>  | <b>19,375,784.51</b>                  | <b>50,634,500.00</b>  | <b>1,489,500.00</b>     | <b>1,489,500.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>28,394,817.51</b>   | <b>43,277,320.00</b>  | <b>19,375,784.51</b>                  | <b>50,634,500.00</b>  | <b>1,489,500.00</b>     | <b>1,489,500.00</b>     |
| 21010101          | BASIC-SALARY                               | 28,394,817.51          | 43,277,320.00         | 19,375,784.51                         | 50,634,500.00         | 1,489,500.00            | 1,489,500.00            |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>25,099,897.97</b>   | <b>35,663,820.00</b>  | <b>16,124,301.79</b>                  | <b>41,727,300.00</b>  | <b>66,133,800.00</b>    | <b>66,133,800.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>25,099,897.97</b>   | <b>35,663,820.00</b>  | <b>16,124,301.79</b>                  | <b>41,727,300.00</b>  | <b>66,133,800.00</b>    | <b>66,133,800.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 6,762,096.57           | 10,593,960.00         | 4,632,201.57                          | 12,395,000.00         | 2,932,400.00            | 2,932,400.00            |
| 21020103          | TRANSPORT ALLOWANCE                        | 1,694,778.36           | 2,959,380.00          | 1,139,113.53                          | 3,462,500.00          | 35,503,900.00           | 35,503,900.00           |
| 21020104          | MEAL SUBSIDY                               | 284,756.71             | 696,240.00            | 187,680.42                            | 814,700.00            | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                          | 1,284,064.39           | 1,728,260.00          | 894,669.84                            | 2,022,100.00          | 11,463,800.00           | 11,463,800.00           |
| 21020106          | ENTERTAINMENT ALLOWANCE                    | 440,593.44             | 596,980.00            | 330,445.08                            | 698,500.00            | 5,021,400.00            | 5,021,400.00            |
| 21020107          | LEAVE ALLOWANCE                            | 2,680,818.00           | 4,236,220.00          | 1,798,047.00                          | 4,956,500.00          | 1,865,000.00            | 1,865,000.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                   | 3,104,204.16           | 4,222,500.00          | 2,328,153.12                          | 4,940,400.00          | 3,417,200.00            | 3,417,200.00            |
| 21020120          | JOURNAL ALLOWANCE                          | 187,180.56             | 0.00                  | 0.00                                  | 0.00                  | 474,400.00              | 474,400.00              |
| 21020135          | FURNITURE ALLOWANCE                        | 4,773,535.74           | 8,284,360.00          | 3,237,703.28                          | 9,692,800.00          | 3,595,100.00            | 3,595,100.00            |
| 21020137          | DRIVER'S ALLOWANCE                         | 935,902.56             | 0.00                  | 0.00                                  | 0.00                  | 1,860,600.00            | 1,860,600.00            |
| 21020138          | ADMIN ALLOWANCE                            | 311,967.48             | 424,320.00            | 233,975.61                            | 496,500.00            | 0.00                    | 0.00                    |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 2,640,000.00           | 1,921,600.00          | 1,342,312.34                          | 2,248,300.00          | 0.00                    | 0.00                    |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>19,083,120.59</b>   | <b>39,821,500.00</b>  | <b>22,371,587.51</b>                  | <b>28,162,240.00</b>  | <b>178,134,900.00</b>   | <b>179,918,500.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>19,083,120.59</b>   | <b>39,821,500.00</b>  | <b>22,371,587.51</b>                  | <b>28,162,240.00</b>  | <b>178,134,900.00</b>   | <b>179,918,500.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>1,298,000.00</b>    | <b>2,500,000.00</b>   | <b>1,693,000.00</b>                   | <b>3,659,440.00</b>   | <b>9,608,700.00</b>     | <b>9,705,100.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 327,000.00             | 1,300,000.00          | 844,000.00                            | 786,720.00            | 1,083,600.00            | 1,094,500.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 971,000.00             | 1,200,000.00          | 849,000.00                            | 786,720.00            | 301,000.00              | 304,100.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 0.00                  | 0.00                                  | 596,000.00            | 3,009,800.00            | 3,039,900.00            |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                   | 0.00                  | 0.00                                  | 596,000.00            | 301,000.00              | 304,100.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                | 0.00                   | 0.00                  | 0.00                                  | 596,000.00            | 264,900.00              | 267,600.00              |
| 22020109          | PER-DIEM/ESTACODES                         | 0.00                   | 0.00                  | 0.00                                  | 298,000.00            | 4,648,400.00            | 4,694,900.00            |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>329,000.00</b>      | <b>440,000.00</b>     | <b>0.00</b>                           | <b>288,480.00</b>     | <b>834,200.00</b>       | <b>842,800.00</b>       |
| 22020201          | ELECTRICITY CHARGES                        | 116,000.00             | 240,000.00            | 0.00                                  | 157,350.00            | 120,400.00              | 121,700.00              |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES      | 30,000.00              | 40,000.00             | 0.00                                  | 26,230.00             | 290,900.00              | 293,900.00              |
| 22020205          | WATER RATES                                | 183,000.00             | 160,000.00            | 0.00                                  | 104,900.00            | 422,900.00              | 427,200.00              |



| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>670,300.00</b>      | <b>1,360,000.00</b>  | <b>662,500.00</b>                     | <b>1,189,620.00</b>  | <b>943,000.00</b>      | <b>952,700.00</b>      |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 437,000.00             | 800,000.00           | 595,500.00                            | 524,480.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 0.00                 | 0.00                                  | 298,000.00           | 120,400.00             | 121,700.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 172,000.00             | 400,000.00           | 24,000.00                             | 262,240.00           | 127,800.00             | 129,100.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 61,300.00              | 160,000.00           | 43,000.00                             | 104,900.00           | 92,800.00              | 93,800.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>2,314,597.11</b>    | <b>3,660,000.00</b>  | <b>2,219,650.00</b>                   | <b>1,993,030.00</b>  | <b>55,423,400.00</b>   | <b>55,978,100.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 456,500.00             | 424,000.00           | 289,000.00                            | 262,240.00           | 30,100.00              | 30,500.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 520,000.00             | 606,000.00           | 402,000.00                            | 314,690.00           | 49,553,400.00          | 50,049,000.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 224,597.11             | 800,000.00           | 508,000.00                            | 524,480.00           | 4,741,400.00           | 4,788,900.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 607,500.00             | 1,270,000.00         | 790,000.00                            | 524,480.00           | 872,900.00             | 881,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 53,000.00              | 160,000.00           | 8,650.00                              | 104,900.00           | 150,900.00             | 152,500.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 453,000.00             | 400,000.00           | 222,000.00                            | 262,240.00           | 74,700.00              | 75,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,017,000.00</b>    | <b>960,000.00</b>    | <b>788,000.00</b>                     | <b>629,380.00</b>    | <b>9,600.00</b>        | <b>9,700.00</b>        |
| 22020501      | LOCAL TRAINING                                        | 1,017,000.00           | 960,000.00           | 788,000.00                            | 629,380.00           | 9,600.00               | 9,700.00               |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>145,996.86</b>      | <b>240,000.00</b>    | <b>0.00</b>                           | <b>157,350.00</b>    | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 145,996.86             | 240,000.00           | 0.00                                  | 157,350.00           | 120,400.00             | 121,700.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>3,056,901.17</b>    | <b>7,000,000.00</b>  | <b>3,400,000.00</b>                   | <b>6,961,280.00</b>  | <b>11,537,400.00</b>   | <b>11,653,100.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                 | 0.00                                  | 596,000.00           | 264,900.00             | 267,600.00             |
| 22020703      | LEGAL SERVICES                                        | 50,000.00              | 200,000.00           | 0.00                                  | 131,120.00           | 172,100.00             | 173,900.00             |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 0.00                 | 0.00                                  | 1,490,000.00         | 9,149,800.00           | 9,241,300.00           |
| 22020705      | ARCHITECTURAL SERVICES                                | 0.00                   | 0.00                 | 0.00                                  | 1,192,000.00         | 1,444,800.00           | 1,459,300.00           |
| 22020706      | SURVEYING SERVICES                                    | 3,006,901.17           | 6,800,000.00         | 3,400,000.00                          | 2,360,160.00         | 192,700.00             | 194,700.00             |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 0.00                 | 0.00                                  | 1,192,000.00         | 313,100.00             | 316,300.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,373,500.00</b>    | <b>1,866,000.00</b>  | <b>1,023,000.00</b>                   | <b>1,153,860.00</b>  | <b>38,173,100.00</b>   | <b>38,554,900.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 865,500.00             | 1,306,000.00         | 1,023,000.00                          | 786,720.00           | 37,643,300.00          | 38,019,800.00          |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 508,000.00             | 560,000.00           | 0.00                                  | 367,140.00           | 529,800.00             | 535,100.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>49,232.27</b>       | <b>80,000.00</b>     | <b>35,187.51</b>                      | <b>52,450.00</b>     | <b>3,009,800.00</b>    | <b>3,039,900.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 49,232.27              | 80,000.00            | 35,187.51                             | 52,450.00            | 3,009,800.00           | 3,039,900.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>8,828,593.18</b>    | <b>21,715,500.00</b> | <b>12,550,250.00</b>                  | <b>12,077,350.00</b> | <b>58,475,300.00</b>   | <b>59,060,500.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 429,000.00             | 800,000.00           | 10,000.00                             | 524,480.00           | 2,407,900.00           | 2,432,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 167,700.00             | 240,000.00           | 0.00                                  | 157,350.00           | 48,156,800.00          | 48,638,400.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 0.00                 | 0.00                                  | 298,000.00           | 2,971,300.00           | 3,001,100.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 599,000.00             | 800,000.00           | 61,500.00                             | 524,480.00           | 255,900.00             | 258,500.00             |
| 22021007      | WELFARE PACKAGES                                      | 1,304,500.00           | 3,516,000.00         | 1,973,000.00                          | 1,835,680.00         | 1,805,900.00           | 1,824,000.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 0.00                 | 0.00                                  | 298,000.00            | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 372,000.00             | 1,200,000.00         | 440,000.00                            | 786,720.00            | 1,673,500.00           | 1,690,300.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 2,346,393.18           | 10,759,500.00        | 6,775,750.00                          | 4,768,000.00          | 301,000.00             | 304,100.00             |
| 22021027      | DAILY RATED ALLOWANCE                                | 3,610,000.00           | 4,400,000.00         | 3,290,000.00                          | 2,884,640.00          | 903,000.00             | 912,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>63,985,849.00</b>   | <b>10,000,000.00</b> | <b>3,300,500.00</b>                   | <b>804,098,500.00</b> | <b>812,139,500.00</b>  | <b>828,382,300.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>24,099,849.00</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>99,500,000.00</b>  | <b>100,495,000.00</b>  | <b>102,504,900.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>24,099,849.00</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>99,500,000.00</b>  | <b>100,495,000.00</b>  | <b>102,504,900.00</b>  |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 23010133      | PURCHASES OF SURVEYING EQUIPMENT                     | 24,099,849.00          | 0.00                 | 0.00                                  | 27,500,000.00         | 27,775,000.00          | 28,330,500.00          |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                   | 0.00                 | 0.00                                  | 22,000,000.00         | 22,220,000.00          | 22,664,400.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>5,509,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>334,000,000.00</b> | <b>337,340,000.00</b>  | <b>344,086,800.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>5,509,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>334,000,000.00</b> | <b>337,340,000.00</b>  | <b>344,086,800.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 5,509,000.00           | 0.00                 | 0.00                                  | 189,000,000.00        | 190,890,000.00         | 194,707,800.00         |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT           | 0.00                   | 0.00                 | 0.00                                  | 145,000,000.00        | 146,450,000.00         | 149,379,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>5,550,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>255,098,500.00</b> | <b>257,649,500.00</b>  | <b>262,802,500.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>5,550,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>255,098,500.00</b> | <b>257,649,500.00</b>  | <b>262,802,500.00</b>  |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                 | 0.00                                  | 249,598,500.00        | 252,094,500.00         | 257,136,400.00         |
| 23030139      | REHABILITATION/REPAIRS- PLANTS AND EQUIPME           | 5,550,000.00           | 0.00                 | 0.00                                  | 5,500,000.00          | 5,555,000.00           | 5,666,100.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>28,827,000.00</b>   | <b>10,000,000.00</b> | <b>3,300,500.00</b>                   | <b>115,500,000.00</b> | <b>116,655,000.00</b>  | <b>118,988,100.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>28,827,000.00</b>   | <b>10,000,000.00</b> | <b>3,300,500.00</b>                   | <b>115,500,000.00</b> | <b>116,655,000.00</b>  | <b>118,988,100.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 28,827,000.00          | 10,000,000.00        | 3,300,500.00                          | 115,500,000.00        | 116,655,000.00         | 118,988,100.00         |

|                   |                                                            |                       |                       |                       |                         |                         |                         |
|-------------------|------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0265001001</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b> |                       |                       |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                        | <b>700,291,173.39</b> | <b>881,461,600.00</b> | <b>457,919,051.64</b> | <b>1,947,483,710.00</b> | <b>1,277,257,300.00</b> | <b>1,299,364,800.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                      | <b>598,941,216.35</b> | <b>788,445,680.00</b> | <b>406,582,468.22</b> | <b>922,482,000.00</b>   | <b>77,903,400.00</b>    | <b>77,903,400.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                              | <b>488,761,125.38</b> | <b>650,491,440.00</b> | <b>339,032,328.60</b> | <b>757,169,100.00</b>   | <b>1,083,400.00</b>     | <b>1,083,400.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                                  | <b>488,761,125.38</b> | <b>650,491,440.00</b> | <b>339,032,328.60</b> | <b>757,169,100.00</b>   | <b>1,083,400.00</b>     | <b>1,083,400.00</b>     |
| 21010101          | BASIC-SALARY                                               | 483,913,684.75        | 647,152,940.00        | 334,669,632.04        | 757,169,100.00          | 1,083,400.00            | 1,083,400.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE                  | 4,847,440.63          | 3,338,500.00          | 4,362,696.56          | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>                  | <b>110,180,090.97</b> | <b>137,954,240.00</b> | <b>67,550,139.62</b>  | <b>165,312,900.00</b>   | <b>76,820,000.00</b>    | <b>76,820,000.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                          | <b>110,180,090.97</b> | <b>137,954,240.00</b> | <b>67,550,139.62</b>  | <b>165,312,900.00</b>   | <b>76,820,000.00</b>    | <b>76,820,000.00</b>    |
| 21020107          | LEAVE ALLOWANCE                                            | 106,680.00            | 627,020.00            | 80,010.00             | 733,700.00              | 0.00                    | 0.00                    |
| 21020109          | SHIFT ALLOWANCE                                            | 24,217,067.75         | 32,578,980.00         | 17,517,106.82         | 38,117,500.00           | 4,424,100.00            | 4,424,100.00            |
| 21020110          | CALL DUTY ALLOWANCE                                        | 60,615,799.85         | 80,783,280.00         | 38,857,031.88         | 94,516,500.00           | 51,669,500.00           | 51,669,500.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020112      | HARZARD ALLOWANCE                                    | 12,040,543.37          | 16,194,960.00        | 8,485,990.92                          | 18,948,200.00        | 4,409,200.00           | 4,409,200.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                        | 13,200,000.00          | 7,770,000.00         | 2,610,000.00                          | 12,997,000.00        | 16,317,200.00          | 16,317,200.00          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                         | <b>37,613,232.04</b>   | <b>45,015,920.00</b> | <b>11,351,322.17</b>                  | <b>23,777,010.00</b> | <b>188,116,900.00</b>  | <b>189,999,600.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                 | <b>37,613,232.04</b>   | <b>45,015,920.00</b> | <b>11,351,322.17</b>                  | <b>23,777,010.00</b> | <b>188,116,900.00</b>  | <b>189,999,600.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>1,659,300.00</b>    | <b>3,463,200.00</b>  | <b>1,241,600.00</b>                   | <b>2,851,510.00</b>  | <b>900,200.00</b>      | <b>909,400.00</b>      |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 722,300.00             | 1,200,000.00         | 110,000.00                            | 715,200.00           | 722,400.00             | 729,700.00             |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                     | 737,000.00             | 2,263,200.00         | 1,131,600.00                          | 920,470.00           | 24,100.00              | 24,400.00              |
| 22020109      | PER-DIEM/ESTACODES                                   | 200,000.00             | 0.00                 | 0.00                                  | 1,215,840.00         | 153,700.00             | 155,300.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                           | <b>226,050.00</b>      | <b>1,446,400.00</b>  | <b>225,000.00</b>                     | <b>862,060.00</b>    | <b>3,061,500.00</b>    | <b>3,092,300.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                  | 0.00                   | 400,000.00           | 200,000.00                            | 238,400.00           | 36,200.00              | 36,600.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                | 0.00                   | 400,000.00           | 0.00                                  | 238,400.00           | 15,400.00              | 15,600.00              |
| 22020206      | SEWERAGE CHARGES                                     | 11,050.00              | 400,000.00           | 0.00                                  | 238,400.00           | 602,000.00             | 608,100.00             |
| 22020209      | OTHER UTILITY CHARGES                                | 215,000.00             | 246,400.00           | 25,000.00                             | 146,860.00           | 2,407,900.00           | 2,432,000.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>22,891,125.00</b>   | <b>4,283,000.00</b>  | <b>1,215,000.00</b>                   | <b>2,089,780.00</b>  | <b>99,346,500.00</b>   | <b>100,340,400.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 189,500.00             | 779,000.00           | 389,500.00                            | 238,400.00           | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                                | 0.00                   | 80,000.00            | 40,000.00                             | 7,160.00             | 0.00                   | 0.00                   |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 255,000.00             | 640,000.00           | 30,000.00                             | 381,440.00           | 602,000.00             | 608,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                       | 0.00                   | 480,000.00           | 27,500.00                             | 286,080.00           | 805,900.00             | 814,000.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                    | 25,000.00              | 600,000.00           | 300,000.00                            | 230,250.00           | 903,000.00             | 912,100.00             |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                   | 0.00                   | 908,000.00           | 170,000.00                            | 541,170.00           | 28,894,100.00          | 29,183,100.00          |
| 22020309      | UNIFORMS & OTHER CLOTHING                            | 0.00                   | 280,000.00           | 0.00                                  | 166,880.00           | 67,515,400.00          | 68,190,600.00          |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 22,421,625.00          | 516,000.00           | 258,000.00                            | 238,400.00           | 24,100.00              | 24,400.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>2,015,060.00</b>    | <b>8,781,000.00</b>  | <b>2,390,500.00</b>                   | <b>5,343,030.00</b>  | <b>1,522,500.00</b>    | <b>1,537,900.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 120,000.00             | 3,293,000.00         | 1,646,500.00                          | 1,290,230.00         | 15,100.00              | 15,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 0.00                   | 4,000,000.00         | 0.00                                  | 3,337,600.00         | 303,400.00             | 306,500.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 1,895,060.00           | 1,488,000.00         | 744,000.00                            | 715,200.00           | 1,204,000.00           | 1,216,100.00           |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>172,866.00</b>      | <b>6,080,000.00</b>  | <b>484,000.00</b>                     | <b>3,623,680.00</b>  | <b>734,100.00</b>      | <b>741,600.00</b>      |
| 22020501      | LOCAL TRAINING                                       | 172,866.00             | 480,000.00           | 0.00                                  | 286,080.00           | 11,700.00              | 11,900.00              |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY              | 0.00                   | 5,600,000.00         | 484,000.00                            | 3,337,600.00         | 722,400.00             | 729,700.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>69,290.00</b>       | <b>360,000.00</b>    | <b>11,400.00</b>                      | <b>214,560.00</b>    | <b>0.00</b>            | <b>0.00</b>            |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 69,290.00              | 360,000.00           | 11,400.00                             | 214,560.00           | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>610,000.00</b>      | <b>400,000.00</b>    | <b>0.00</b>                           | <b>238,400.00</b>    | <b>3,115,100.00</b>    | <b>3,146,300.00</b>    |
| 22020703      | LEGAL SERVICES                                       | 610,000.00             | 400,000.00           | 0.00                                  | 238,400.00           | 3,115,100.00           | 3,146,300.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>320,400.00</b>      | <b>6,520,000.00</b>  | <b>761,500.00</b>                     | <b>5,030,240.00</b>  | <b>44,586,300.00</b>   | <b>45,032,300.00</b>   |

| Code              | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020801          | MOTOR VEHICLE FUEL COST                              | 220,000.00             | 2,000,000.00          | 221,500.00                            | 2,384,000.00            | 43,314,900.00           | 43,748,100.00           |
| 22020802          | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 1,400.00               | 4,000,000.00          | 280,000.00                            | 2,384,000.00            | 1,006,500.00            | 1,016,600.00            |
| 22020803          | PLANT / GENERATOR FUEL COST                          | 99,000.00              | 520,000.00            | 260,000.00                            | 262,240.00              | 264,900.00              | 267,600.00              |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>98,441.04</b>       | <b>232,320.00</b>     | <b>77,322.17</b>                      | <b>138,470.00</b>       | <b>18,058,800.00</b>    | <b>18,239,400.00</b>    |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                   | 98,441.04              | 232,320.00            | 77,322.17                             | 138,470.00              | 18,058,800.00           | 18,239,400.00           |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>9,550,700.00</b>    | <b>13,450,000.00</b>  | <b>4,945,000.00</b>                   | <b>3,385,280.00</b>     | <b>16,791,900.00</b>    | <b>16,960,000.00</b>    |
| 22021001          | REFRESHMENT & MEALS                                  | 351,000.00             | 290,000.00            | 145,000.00                            | 95,360.00               | 13,845,100.00           | 13,983,600.00           |
| 22021003          | PUBLICITY & ADVERTISEMENTS                           | 906,900.00             | 400,000.00            | 99,500.00                             | 238,400.00              | 2,227,300.00            | 2,249,600.00            |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                | 249,100.00             | 160,000.00            | 15,000.00                             | 95,360.00               | 418,500.00              | 422,700.00              |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                         | 8,043,700.00           | 12,600,000.00         | 4,685,500.00                          | 2,956,160.00            | 301,000.00              | 304,100.00              |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                           | <b>63,736,725.00</b>   | <b>48,000,000.00</b>  | <b>39,985,261.25</b>                  | <b>1,001,224,700.00</b> | <b>1,011,237,000.00</b> | <b>1,031,461,800.00</b> |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                        | <b>3,685,000.00</b>    | <b>10,000,000.00</b>  | <b>5,000,000.00</b>                   | <b>267,000,000.00</b>   | <b>269,670,000.00</b>   | <b>275,063,400.00</b>   |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>3,685,000.00</b>    | <b>10,000,000.00</b>  | <b>5,000,000.00</b>                   | <b>267,000,000.00</b>   | <b>269,670,000.00</b>   | <b>275,063,400.00</b>   |
| 23010109          | PURCHASE OF SEA BOATS                                | 0.00                   | 0.00                  | 0.00                                  | 85,000,000.00           | 85,850,000.00           | 87,567,000.00           |
| 23010112          | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 440,000.00             | 0.00                  | 0.00                                  | 152,000,000.00          | 153,520,000.00          | 156,590,400.00          |
| 23010127          | PURCHASE OF AGRICULTURAL EQUIPMENT                   | 1,500,000.00           | 10,000,000.00         | 5,000,000.00                          | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 23010142          | PURCHASE OF OFFICE EQUIPMENTS                        | 1,745,000.00           | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                      | <b>6,006,628.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>20,000,000.00</b>    | <b>20,200,000.00</b>    | <b>20,604,000.00</b>    |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>6,006,628.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>20,000,000.00</b>    | <b>20,200,000.00</b>    | <b>20,604,000.00</b>    |
| 23020106          | CONSTRUCTION / PROVISION OF HOSPITALS / HEA          | 6,006,628.00           | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>6,542,500.00</b>    | <b>4,000,000.00</b>   | <b>5,000,000.00</b>                   | <b>518,724,700.00</b>   | <b>523,912,000.00</b>   | <b>534,390,300.00</b>   |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>6,542,500.00</b>    | <b>4,000,000.00</b>   | <b>5,000,000.00</b>                   | <b>518,724,700.00</b>   | <b>523,912,000.00</b>   | <b>534,390,300.00</b>   |
| 23030105          | REHABILITATION / REPAIRS - HOSPITAL / HEALTH C       | 0.00                   | 0.00                  | 0.00                                  | 7,000,000.00            | 7,070,000.00            | 7,211,400.00            |
| 23030112          | REHABILITATION / REPAIRS - AGRICULTURAL FAC          | 6,542,500.00           | 4,000,000.00          | 5,000,000.00                          | 276,724,700.00          | 279,492,000.00          | 285,081,900.00          |
| 23030113          | REHABILITATION / REPAIRS - ROADS                     | 0.00                   | 0.00                  | 0.00                                  | 235,000,000.00          | 237,350,000.00          | 242,097,000.00          |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                        | <b>47,502,597.00</b>   | <b>34,000,000.00</b>  | <b>29,985,261.25</b>                  | <b>195,500,000.00</b>   | <b>197,455,000.00</b>   | <b>201,404,100.00</b>   |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>47,502,597.00</b>   | <b>34,000,000.00</b>  | <b>29,985,261.25</b>                  | <b>195,500,000.00</b>   | <b>197,455,000.00</b>   | <b>201,404,100.00</b>   |
| 23050101          | RESEARCH AND DEVELOPMENT                             | 22,617,097.00          | 34,000,000.00         | 29,985,261.25                         | 190,000,000.00          | 191,900,000.00          | 195,738,000.00          |
| 23050103          | MONITORING AND EVALUATION                            | 2,908,000.00           | 0.00                  | 0.00                                  | 5,500,000.00            | 5,555,000.00            | 5,666,100.00            |
| 23050108          | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 21,977,500.00          | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| <b>0266001001</b> | <b>Ministry of Entrepreneurship Development</b>      |                        |                       |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>121,896,333.49</b>  | <b>251,745,720.00</b> | <b>150,588,988.01</b>                 | <b>286,034,400.00</b>   | <b>334,909,600.00</b>   | <b>339,652,000.00</b>   |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>97,925,586.14</b>   | <b>84,849,120.00</b>  | <b>68,727,696.28</b>                  | <b>99,274,200.00</b>    | <b>13,411,500.00</b>    | <b>13,411,500.00</b>    |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>2101</b>   | <b>SALARY</b>                              | <b>57,842,113.51</b>   | <b>55,477,620.00</b>  | <b>42,766,748.32</b>                  | <b>61,002,800.00</b> | <b>3,052,300.00</b>    | <b>3,052,300.00</b>    |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                  | <b>57,842,113.51</b>   | <b>55,477,620.00</b>  | <b>42,766,748.32</b>                  | <b>61,002,800.00</b> | <b>3,052,300.00</b>    | <b>3,052,300.00</b>    |
| 21010101      | BASIC-SALARY                               | 52,994,672.88          | 52,139,120.00         | 38,404,051.76                         | 61,002,800.00        | 3,052,300.00           | 3,052,300.00           |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 4,847,440.63           | 3,338,500.00          | 4,362,696.56                          | 0.00                 | 0.00                   | 0.00                   |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>40,083,472.63</b>   | <b>29,371,500.00</b>  | <b>25,960,947.96</b>                  | <b>38,271,400.00</b> | <b>10,359,200.00</b>   | <b>10,359,200.00</b>   |
| <b>210201</b> | <b>ALLOWANCES</b>                          | <b>40,083,472.63</b>   | <b>29,371,500.00</b>  | <b>25,960,947.96</b>                  | <b>38,271,400.00</b> | <b>10,359,200.00</b>   | <b>10,359,200.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                     | 12,125,148.69          | 7,216,720.00          | 8,786,823.07                          | 8,443,600.00         | 1,654,400.00           | 1,654,400.00           |
| 21020103      | TRANSPORT ALLOWANCE                        | 3,517,731.07           | 3,069,460.00          | 2,545,976.16                          | 3,591,300.00         | 105,000.00             | 105,000.00             |
| 21020104      | MEAL SUBSIDY                               | 642,054.77             | 810,780.00            | 463,785.05                            | 948,700.00           | 4,617,400.00           | 4,617,400.00           |
| 21020105      | UTILITY ALLOWANCE                          | 1,808,803.27           | 2,316,200.00          | 1,306,518.04                          | 2,710,000.00         | 3,274,600.00           | 3,274,600.00           |
| 21020106      | ENTERTAINMENT ALLOWANCE                    | 16,982.52              | 21,460.00             | 11,404.26                             | 25,200.00            | 114,300.00             | 114,300.00             |
| 21020107      | LEAVE ALLOWANCE                            | 5,272,966.00           | 5,520,440.00          | 3,779,793.00                          | 6,459,000.00         | 0.00                   | 0.00                   |
| 21020108      | DOMESTIC STAFF ALLOWANCE                   | 498,193.11             | 590,140.00            | 325,245.24                            | 690,600.00           | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                        | 10,441,593.20          | 7,816,300.00          | 7,591,403.14                          | 9,145,200.00         | 71,700.00              | 71,700.00              |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 5,760,000.00           | 2,010,000.00          | 1,150,000.00                          | 6,257,800.00         | 521,800.00             | 521,800.00             |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>21,425,747.35</b>   | <b>166,896,600.00</b> | <b>81,861,291.73</b>                  | <b>35,760,200.00</b> | <b>168,988,100.00</b>  | <b>170,680,300.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>21,425,747.35</b>   | <b>166,896,600.00</b> | <b>81,861,291.73</b>                  | <b>35,760,200.00</b> | <b>168,988,100.00</b>  | <b>170,680,300.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>795,484.37</b>      | <b>11,267,800.00</b>  | <b>4,168,000.00</b>                   | <b>3,636,030.00</b>  | <b>27,345,800.00</b>   | <b>27,619,700.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 0.00                   | 280,000.00            | 0.00                                  | 233,640.00           | 21,670,600.00          | 21,887,400.00          |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 350,484.37             | 7,315,000.00          | 3,668,000.00                          | 519,340.00           | 1,204,000.00           | 1,216,100.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 680,000.00            | 0.00                                  | 567,400.00           | 1,504,900.00           | 1,520,000.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                   | 702,400.00            | 0.00                                  | 586,090.00           | 2,407,900.00           | 2,432,000.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 0.00                   | 606,400.00            | 0.00                                  | 505,990.00           | 106,000.00             | 107,100.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL        | 0.00                   | 684,000.00            | 0.00                                  | 570,730.00           | 12,100.00              | 12,300.00              |
| 22020109      | PER-DIEM/ESTACODES                         | 445,000.00             | 1,000,000.00          | 500,000.00                            | 652,840.00           | 440,300.00             | 444,800.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>202,400.00</b>      | <b>385,200.00</b>     | <b>246,200.00</b>                     | <b>259,000.00</b>    | <b>1,551,600.00</b>    | <b>1,567,200.00</b>    |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 55,400.00              | 155,200.00            | 16,200.00                             | 129,500.00           | 46,700.00              | 47,200.00              |
| 22020206      | SEWERAGE CHARGES                           | 147,000.00             | 230,000.00            | 230,000.00                            | 129,500.00           | 1,504,900.00           | 1,520,000.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>367,000.00</b>      | <b>3,541,200.00</b>   | <b>1,331,500.00</b>                   | <b>1,761,120.00</b>  | <b>25,030,200.00</b>   | <b>25,280,800.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 257,000.00             | 2,502,000.00          | 1,281,500.00                          | 894,000.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 0.00                   | 352,000.00            | 0.00                                  | 293,710.00           | 1,204,000.00           | 1,216,100.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 60,000.00              | 351,200.00            | 0.00                                  | 293,050.00           | 23,151,900.00          | 23,383,500.00          |
| 22020312      | OTHER MATERIALS AND SUPPLIES               | 50,000.00              | 336,000.00            | 50,000.00                             | 280,360.00           | 72,300.00              | 73,100.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>      | <b>3,777,320.00</b>    | <b>6,992,800.00</b>   | <b>1,601,750.00</b>                   | <b>5,834,830.00</b>  | <b>42,317,900.00</b>   | <b>42,741,600.00</b>   |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 618,800.00             | 1,726,400.00          | 196,000.00                            | 1,440,510.00         | 180,600.00             | 182,500.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 477,000.00             | 1,053,600.00          | 832,800.00                            | 879,130.00           | 1,011,300.00           | 1,021,500.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 342,200.00             | 960,000.00            | 0.00                                  | 801,030.00           | 40,632,300.00          | 41,038,700.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 963,320.00             | 1,053,600.00          | 266,000.00                            | 879,130.00           | 240,800.00             | 243,300.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 1,040,000.00          | 0.00                                  | 867,780.00           | 132,500.00             | 133,900.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 1,376,000.00           | 1,128,000.00          | 306,950.00                            | 941,210.00           | 0.00                   | 0.00                   |
| 22020408      | MAINTENANCE OF SEA BOATS                              | 0.00                   | 31,200.00             | 0.00                                  | 26,040.00            | 120,400.00             | 121,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,074,000.00</b>    | <b>28,973,600.00</b>  | <b>1,383,700.00</b>                   | <b>10,443,740.00</b> | <b>384,000.00</b>      | <b>388,100.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 0.00                  | 0.00                                  | 2,121,760.00         | 22,800.00              | 23,100.00              |
| 22020503      | OTHER TRAININGS                                       | 1,074,000.00           | 973,600.00            | 20,000.00                             | 812,380.00           | 180,600.00             | 182,500.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 28,000,000.00         | 1,363,700.00                          | 7,509,600.00         | 180,600.00             | 182,500.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>160,000.00</b>      | <b>240,000.00</b>     | <b>240,000.00</b>                     | <b>112,150.00</b>    | <b>0.00</b>            | <b>0.00</b>            |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 160,000.00             | 240,000.00            | 240,000.00                            | 112,150.00           | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>679,000.00</b>      | <b>1,128,800.00</b>   | <b>300,000.00</b>                     | <b>739,630.00</b>    | <b>843,800.00</b>      | <b>852,400.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                  | 192,000.00             | 155,200.00            | 0.00                                  | 129,500.00           | 106,000.00             | 107,100.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 373,600.00            | 0.00                                  | 311,740.00           | 15,400.00              | 15,600.00              |
| 22020709      | OTHER CONSULTING SERVICES                             | 487,000.00             | 600,000.00            | 300,000.00                            | 298,390.00           | 722,400.00             | 729,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>3,707,000.00</b>    | <b>3,378,400.00</b>   | <b>1,670,000.00</b>                   | <b>2,421,780.00</b>  | <b>3,990,200.00</b>    | <b>4,030,200.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 540,000.00             | 912,800.00            | 400,000.00                            | 761,650.00           | 79,800.00              | 80,600.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 3,107,000.00           | 1,480,000.00          | 1,120,000.00                          | 837,740.00           | 794,600.00             | 802,600.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 60,000.00              | 910,400.00            | 150,000.00                            | 759,640.00           | 106,000.00             | 107,100.00             |
| 22020806      | COOKING GAS/FUEL COST                                 | 0.00                   | 75,200.00             | 0.00                                  | 62,750.00            | 3,009,800.00           | 3,039,900.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>852,792.98</b>      | <b>309,600.00</b>     | <b>78,654.28</b>                      | <b>258,340.00</b>    | <b>15,049,000.00</b>   | <b>15,199,500.00</b>   |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 852,792.98             | 309,600.00            | 78,654.28                             | 258,340.00           | 15,049,000.00          | 15,199,500.00          |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>9,810,750.00</b>    | <b>110,679,200.00</b> | <b>70,841,487.45</b>                  | <b>10,293,580.00</b> | <b>52,475,600.00</b>   | <b>53,000,800.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 319,500.00             | 1,090,000.00          | 645,000.00                            | 667,520.00           | 903,000.00             | 912,100.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 312,000.00             | 772,800.00            | 740,000.00                            | 644,830.00           | 39,127,400.00          | 39,518,700.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 603,000.00             | 1,544,800.00          | 120,000.00                            | 1,288,990.00         | 0.00                   | 0.00                   |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 972,000.00             | 1,544,800.00          | 240,000.00                            | 394,990.00           | 170,800.00             | 172,600.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 425,000.00             | 744,800.00            | 340,000.00                            | 164,020.00           | 9,029,400.00           | 9,119,700.00           |
| 22021007      | WELFARE PACKAGES                                      | 6,028,250.00           | 5,560,000.00          | 2,857,000.00                          | 2,505,400.00         | 1,204,000.00           | 1,216,100.00           |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 232,000.00            | 45,000.00                             | 193,590.00           | 837,000.00             | 845,400.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 1,151,000.00           | 95,040,000.00         | 63,192,487.45                         | 1,430,400.00         | 301,000.00             | 304,100.00             |
| 22021027      | DAILY RATED ALLOWANCE                                 | 0.00                   | 4,150,000.00          | 2,662,000.00                          | 3,003,840.00         | 903,000.00             | 912,100.00             |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                 | <b>2,545,000.00</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>151,000,000.00</b> | <b>152,510,000.00</b>  | <b>155,560,200.00</b>  |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>              | <b>2,545,000.00</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>151,000,000.00</b> | <b>152,510,000.00</b>  | <b>155,560,200.00</b>  |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>  | <b>2,545,000.00</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>151,000,000.00</b> | <b>152,510,000.00</b>  | <b>155,560,200.00</b>  |
| 23050101      | RESEARCH AND DEVELOPMENT                   | 0.00                   | 0.00                | 0.00                                  | 27,000,000.00         | 27,270,000.00          | 27,815,400.00          |
| 23050104      | ANNIVERSARIES/CELEBRATIONS                 | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT | 2,545,000.00           | 0.00                | 0.00                                  | 24,000,000.00         | 24,240,000.00          | 24,724,800.00          |

|                   |                                                             |                         |                         |                         |                          |                          |                          |
|-------------------|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>0254001001</b> | <b>Ministry of Rural Infrastructure &amp; Community Dev</b> |                         |                         |                         |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                                         | <b>1,583,647,655.71</b> | <b>3,343,186,460.00</b> | <b>1,642,238,089.31</b> | <b>11,252,140,560.00</b> | <b>11,568,530,900.00</b> | <b>11,794,610,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>74,775,400.00</b>     | <b>234,878,100.00</b>    | <b>234,878,100.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>39,725,500.00</b>     | <b>5,806,700.00</b>      | <b>5,806,700.00</b>      |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                                   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>39,725,500.00</b>     | <b>5,806,700.00</b>      | <b>5,806,700.00</b>      |
| 21010101          | BASIC-SALARY                                                | 0.00                    | 0.00                    | 0.00                    | 39,725,500.00            | 5,806,700.00             | 5,806,700.00             |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>                   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>35,049,900.00</b>     | <b>229,071,400.00</b>    | <b>229,071,400.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>35,049,900.00</b>     | <b>229,071,400.00</b>    | <b>229,071,400.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                                      | 0.00                    | 0.00                    | 0.00                    | 9,254,700.00             | 0.00                     | 0.00                     |
| 21020103          | TRANSPORT ALLOWANCE                                         | 0.00                    | 0.00                    | 0.00                    | 3,948,700.00             | 0.00                     | 0.00                     |
| 21020104          | MEAL SUBSIDY                                                | 0.00                    | 0.00                    | 0.00                    | 631,400.00               | 0.00                     | 0.00                     |
| 21020105          | UTILITY ALLOWANCE                                           | 0.00                    | 0.00                    | 0.00                    | 1,602,900.00             | 10,669,800.00            | 10,669,800.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                                     | 0.00                    | 0.00                    | 0.00                    | 66,300.00                | 2,721,200.00             | 2,721,200.00             |
| 21020107          | LEAVE ALLOWANCE                                             | 0.00                    | 0.00                    | 0.00                    | 4,012,800.00             | 133,224,800.00           | 133,224,800.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                                    | 0.00                    | 0.00                    | 0.00                    | 2,202,100.00             | 0.00                     | 0.00                     |
| 21020111          | CLINICAL ALLOWANCE                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 43,910,600.00            | 43,910,600.00            |
| 21020114          | TEACHING ALLOWANCE                                          | 0.00                    | 0.00                    | 0.00                    | 496,600.00               | 7,594,000.00             | 7,594,000.00             |
| 21020121          | WIEGHING ALLOWANCE                                          | 0.00                    | 0.00                    | 0.00                    | 181,300.00               | 5,599,000.00             | 5,599,000.00             |
| 21020127          | UNIFORM ALLOWANCE                                           | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 7,637,900.00             | 7,637,900.00             |
| 21020135          | FURNITURE ALLOWANCE                                         | 0.00                    | 0.00                    | 0.00                    | 7,132,400.00             | 711,200.00               | 711,200.00               |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                               | 0.00                    | 0.00                    | 0.00                    | 5,520,700.00             | 17,002,900.00            | 17,002,900.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                                | <b>19,608,273.71</b>    | <b>20,095,560.00</b>    | <b>2,270,361.00</b>     | <b>14,900,060.00</b>     | <b>59,562,300.00</b>     | <b>60,159,400.00</b>     |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                        | <b>19,608,273.71</b>    | <b>20,095,560.00</b>    | <b>2,270,361.00</b>     | <b>14,900,060.00</b>     | <b>59,562,300.00</b>     | <b>60,159,400.00</b>     |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                     | <b>2,544,600.00</b>     | <b>2,006,400.00</b>     | <b>134,000.00</b>       | <b>963,740.00</b>        | <b>1,589,300.00</b>      | <b>1,605,400.00</b>      |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                          | 23,000.00               | 77,600.00               | 0.00                    | 46,250.00                | 722,400.00               | 729,700.00               |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                            | 2,486,600.00            | 1,768,800.00            | 134,000.00              | 822,130.00               | 602,000.00               | 608,100.00               |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                                 | 35,000.00               | 160,000.00              | 0.00                    | 95,360.00                | 264,900.00               | 267,600.00               |

| Code          | Description                                         | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|-----------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                          | <b>97,000.00</b>        | <b>62,400.00</b>        | <b>16,000.00</b>                      | <b>178,800.00</b>        | <b>37,700.00</b>         | <b>38,100.00</b>         |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES               | 97,000.00               | 62,400.00               | 16,000.00                             | 178,800.00               | 37,700.00                | 38,100.00                |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>           | <b>964,900.00</b>       | <b>720,000.00</b>       | <b>90,500.00</b>                      | <b>374,350.00</b>        | <b>602,000.00</b>        | <b>608,100.00</b>        |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE           | 964,900.00              | 720,000.00              | 90,500.00                             | 374,350.00               | 602,000.00               | 608,100.00               |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>               | <b>1,271,800.00</b>     | <b>1,873,440.00</b>     | <b>65,000.00</b>                      | <b>1,732,910.00</b>      | <b>28,947,200.00</b>     | <b>29,237,000.00</b>     |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT            | 876,700.00              | 1,200,000.00            | 45,000.00                             | 880,800.00               | 12,100.00                | 12,300.00                |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                     | 62,000.00               | 80,000.00               | 0.00                                  | 149,000.00               | 101,200.00               | 102,300.00               |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA         | 28,000.00               | 28,000.00               | 0.00                                  | 119,200.00               | 22,573,500.00            | 22,799,300.00            |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS               | 267,100.00              | 459,840.00              | 20,000.00                             | 345,510.00               | 6,019,600.00             | 6,079,800.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                    | 38,000.00               | 105,600.00              | 0.00                                  | 238,400.00               | 240,800.00               | 243,300.00               |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                           | <b>0.00</b>             | <b>439,200.00</b>       | <b>0.00</b>                           | <b>1,490,000.00</b>      | <b>96,400.00</b>         | <b>97,400.00</b>         |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY             | 0.00                    | 439,200.00              | 0.00                                  | 1,490,000.00             | 96,400.00                | 97,400.00                |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                     | <b>523,500.00</b>       | <b>523,440.00</b>       | <b>140,196.20</b>                     | <b>327,800.00</b>        | <b>3,725,600.00</b>      | <b>3,763,000.00</b>      |
| 22020601      | SECURITY SERVICES                                   | 356,000.00              | 348,480.00              | 85,000.00                             | 149,000.00               | 3,611,800.00             | 3,648,000.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                      | 167,500.00              | 174,960.00              | 55,196.20                             | 178,800.00               | 113,800.00               | 115,000.00               |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>1,692,000.00</b>     | <b>2,021,280.00</b>     | <b>414,000.00</b>                     | <b>2,406,300.00</b>      | <b>492,200.00</b>        | <b>497,300.00</b>        |
| 22020801      | MOTOR VEHICLE FUEL COST                             | 1,284,000.00            | 1,637,280.00            | 384,000.00                            | 2,120,220.00             | 481,600.00               | 486,500.00               |
| 22020803      | PLANT / GENERATOR FUEL COST                         | 408,000.00              | 384,000.00              | 30,000.00                             | 286,080.00               | 10,600.00                | 10,800.00                |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>83,418.71</b>        | <b>175,400.00</b>       | <b>87,664.80</b>                      | <b>178,800.00</b>        | <b>3,009,800.00</b>      | <b>3,039,900.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 83,418.71               | 175,400.00              | 87,664.80                             | 178,800.00               | 3,009,800.00             | 3,039,900.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>12,431,055.00</b>    | <b>12,274,000.00</b>    | <b>1,323,000.00</b>                   | <b>7,247,360.00</b>      | <b>21,062,100.00</b>     | <b>21,273,200.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                 | 629,000.00              | 807,200.00              | 35,000.00                             | 447,000.00               | 4,213,800.00             | 4,256,000.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 30,000.00               | 49,600.00               | 0.00                                  | 71,520.00                | 6,019,600.00             | 6,079,800.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 220,755.00              | 105,600.00              | 0.00                                  | 178,800.00               | 2,194,200.00             | 2,216,200.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 120,000.00              | 416,000.00              | 70,000.00                             | 894,000.00               | 102,600.00               | 103,700.00               |
| 22021006      | POSTAGES & COURIER SERVICES                         | 44,000.00               | 31,680.00               | 3,000.00                              | 25,040.00                | 96,400.00                | 97,400.00                |
| 22021007      | WELFARE PACKAGES                                    | 1,870,000.00            | 1,760,000.00            | 150,000.00                            | 941,450.00               | 301,000.00               | 304,100.00               |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 145,700.00              | 256,640.00              | 80,000.00                             | 298,000.00               | 541,100.00               | 546,600.00               |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 9,371,600.00            | 8,847,280.00            | 985,000.00                            | 4,391,550.00             | 7,593,400.00             | 7,669,400.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>1,564,039,382.00</b> | <b>3,323,090,900.00</b> | <b>1,639,967,728.31</b>               | <b>11,162,465,100.00</b> | <b>11,274,090,500.00</b> | <b>11,499,573,000.00</b> |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>1,564,039,382.00</b> | <b>3,248,090,900.00</b> | <b>1,639,852,814.31</b>               | <b>10,195,603,300.00</b> | <b>10,297,559,800.00</b> | <b>10,503,511,500.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>1,564,039,382.00</b> | <b>3,248,090,900.00</b> | <b>1,639,852,814.31</b>               | <b>10,195,603,300.00</b> | <b>10,297,559,800.00</b> | <b>10,503,511,500.00</b> |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY             | 1,464,288,204.00        | 2,158,897,905.00        | 838,889,841.95                        | 4,554,333,800.00         | 4,599,877,500.00         | 4,691,875,300.00         |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 0.00                    | 0.00                    | 0.00                                  | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |



| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 23020114      | CONSTRUCTION / PROVISION OF ROADS                    | 668,800.00             | 1,069,192,995.00     | 800,962,972.36                        | 5,491,269,500.00      | 5,546,182,300.00       | 5,657,106,200.00       |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 99,082,378.00          | 0.00                 | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 23020123      | CONSTRUCTION OF TRAFFIC /STREET LIGHTS               | 0.00                   | 20,000,000.00        | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>75,000,000.00</b> | <b>114,914.00</b>                     | <b>966,861,800.00</b> | <b>976,530,700.00</b>  | <b>996,061,500.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>75,000,000.00</b> | <b>114,914.00</b>                     | <b>966,861,800.00</b> | <b>976,530,700.00</b>  | <b>996,061,500.00</b>  |
| 23030102      | REHABILITATION / REPAIRS - ELECTRICITY               | 0.00                   | 0.00                 | 0.00                                  | 921,861,800.00        | 931,080,700.00         | 949,702,500.00         |
| 23030113      | REHABILITATION / REPAIRS - ROADS                     | 0.00                   | 75,000,000.00        | 114,914.00                            | 0.00                  | 0.00                   | 0.00                   |
| 23030141      | REHABILITATION/REPAIRS- OFFICE EQUIPMENTS            | 0.00                   | 0.00                 | 0.00                                  | 45,000,000.00         | 45,450,000.00          | 46,359,000.00          |

|                   |                                                      |             |             |             |                         |                         |                         |
|-------------------|------------------------------------------------------|-------------|-------------|-------------|-------------------------|-------------------------|-------------------------|
| <b>0254002001</b> | <b>Rural Access and Mobility Project</b>             |             |             |             |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,300,000,000.00</b> | <b>2,323,000,000.00</b> | <b>2,369,460,000.00</b> |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,300,000,000.00</b> | <b>2,323,000,000.00</b> | <b>2,369,460,000.00</b> |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>450,000,000.00</b>   | <b>454,500,000.00</b>   | <b>463,590,000.00</b>   |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>450,000,000.00</b>   | <b>454,500,000.00</b>   | <b>463,590,000.00</b>   |
| 23020114          | CONSTRUCTION / PROVISION OF ROADS                    | 0.00        | 0.00        | 0.00        | 450,000,000.00          | 454,500,000.00          | 463,590,000.00          |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,850,000,000.00</b> | <b>1,868,500,000.00</b> | <b>1,905,870,000.00</b> |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,850,000,000.00</b> | <b>1,868,500,000.00</b> | <b>1,905,870,000.00</b> |
| 23030113          | REHABILITATION / REPAIRS - ROADS                     | 0.00        | 0.00        | 0.00        | 1,850,000,000.00        | 1,868,500,000.00        | 1,905,870,000.00        |

|                   |                                                  |                      |                       |                      |                       |                       |                       |
|-------------------|--------------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0318011001</b> | <b>Adamawa State Judicial Service Commission</b> |                      |                       |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                              | <b>89,669,805.85</b> | <b>134,814,380.00</b> | <b>83,142,743.82</b> | <b>207,121,680.00</b> | <b>833,284,200.00</b> | <b>834,920,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                            | <b>56,459,460.64</b> | <b>66,762,540.00</b>  | <b>36,354,272.73</b> | <b>78,113,600.00</b>  | <b>748,215,900.00</b> | <b>748,215,900.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                    | <b>30,682,326.60</b> | <b>23,291,680.00</b>  | <b>18,955,245.78</b> | <b>27,251,400.00</b>  | <b>10,856,300.00</b>  | <b>10,856,300.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                        | <b>30,682,326.60</b> | <b>23,291,680.00</b>  | <b>18,955,245.78</b> | <b>27,251,400.00</b>  | <b>10,856,300.00</b>  | <b>10,856,300.00</b>  |
| 21010101          | BASIC-SALARY                                     | 5,305,093.60         | 11,463,660.00         | 3,706,097.73         | 13,412,500.00         | 9,171,500.00          | 9,171,500.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE        | 25,377,233.00        | 11,828,020.00         | 15,249,148.05        | 13,838,900.00         | 1,684,800.00          | 1,684,800.00          |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>25,777,134.04</b> | <b>43,470,860.00</b>  | <b>17,399,026.95</b> | <b>50,862,200.00</b>  | <b>737,359,600.00</b> | <b>737,359,600.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                                | <b>25,777,134.04</b> | <b>43,470,860.00</b>  | <b>17,399,026.95</b> | <b>50,862,200.00</b>  | <b>737,359,600.00</b> | <b>737,359,600.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                           | 5,219,983.41         | 6,514,940.00          | 3,638,574.43         | 7,622,600.00          | 476,295,300.00        | 476,295,300.00        |
| 21020103          | TRANSPORT ALLOWANCE                              | 2,122,034.46         | 2,704,360.00          | 1,482,436.48         | 3,164,200.00          | 0.00                  | 0.00                  |
| 21020104          | MEAL SUBSIDY                                     | 1,591,525.46         | 2,534,620.00          | 1,111,827.07         | 2,965,600.00          | 69,873,300.00         | 69,873,300.00         |
| 21020105          | UTILITY ALLOWANCE                                | 2,073,714.56         | 4,534,720.00          | 1,453,283.50         | 5,305,700.00          | 33,316,400.00         | 33,316,400.00         |
| 21020106          | ENTERTAINMENT ALLOWANCE                          | 350,113.20           | 851,080.00            | 205,595.17           | 995,900.00            | 8,438,200.00          | 8,438,200.00          |
| 21020107          | LEAVE ALLOWANCE                                  | 367,644.00           | 779,800.00            | 252,317.00           | 912,400.00            | 20,589,900.00         | 20,589,900.00         |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 3,851,160.92           | 8,255,500.00         | 2,678,293.60                          | 9,659,000.00         | 267,200.00             | 267,200.00             |
| 21020112      | HARZARD ALLOWANCE                         | 1,528,926.50           | 0.00                 | 0.00                                  | 0.00                 | 46,358,000.00          | 46,358,000.00          |
| 21020117      | OUTFIT ALLOWANCE                          | 1,548,566.46           | 1,987,280.00         | 1,087,085.97                          | 2,325,200.00         | 7,669,600.00           | 7,669,600.00           |
| 21020120      | JOURNAL ALLOWANCE                         | 462,570.72             | 461,940.00           | 277,093.18                            | 540,600.00           | 219,400.00             | 219,400.00             |
| 21020122      | HARDSHIP ALLOWANCE                        | 337,372.80             | 659,320.00           | 214,494.22                            | 771,500.00           | 12,074,200.00          | 12,074,200.00          |
| 21020126      | TORCHLIGHT ALLOWANCE                      | 51,061.38              | 67,520.00            | 40,509.81                             | 79,100.00            | 0.00                   | 0.00                   |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE             | 1,312,373.10           | 2,652,260.00         | 808,879.30                            | 3,103,200.00         | 0.00                   | 0.00                   |
| 21020130      | SPECIAL ALLOWANCE                         | 1,591,525.46           | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                       | 1,913,008.61           | 4,833,780.00         | 1,332,880.69                          | 5,655,600.00         | 62,258,100.00          | 62,258,100.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 1,455,553.00           | 6,633,740.00         | 2,815,756.53                          | 7,761,600.00         | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>33,210,345.21</b>   | <b>68,051,840.00</b> | <b>46,788,471.09</b>                  | <b>51,270,580.00</b> | <b>6,553,400.00</b>    | <b>6,619,700.00</b>    |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>33,210,345.21</b>   | <b>68,051,840.00</b> | <b>46,788,471.09</b>                  | <b>51,270,580.00</b> | <b>6,553,400.00</b>    | <b>6,619,700.00</b>    |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>1,880,000.00</b>    | <b>4,410,960.00</b>  | <b>2,950,000.00</b>                   | <b>2,583,520.00</b>  | <b>150,500.00</b>      | <b>152,100.00</b>      |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 1,880,000.00           | 4,410,960.00         | 2,950,000.00                          | 2,583,520.00         | 150,500.00             | 152,100.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>10,000.00</b>       | <b>5,327,520.00</b>  | <b>4,280,000.00</b>                   | <b>3,725,650.00</b>  | <b>481,600.00</b>      | <b>486,500.00</b>      |
| 22020202      | TELEPHONE CHARGES                         | 0.00                   | 413,600.00           | 0.00                                  | 295,810.00           | 481,600.00             | 486,500.00             |
| 22020203      | INTERNET ACCESS CHARGES                   | 10,000.00              | 4,913,920.00         | 4,280,000.00                          | 3,429,840.00         | 0.00                   | 0.00                   |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>2,004,500.00</b>    | <b>4,641,120.00</b>  | <b>3,290,000.00</b>                   | <b>5,611,200.00</b>  | <b>48,200.00</b>       | <b>48,700.00</b>       |
| 22020312      | OTHER MATERIALS AND SUPPLIES              | 2,004,500.00           | 4,641,120.00         | 3,290,000.00                          | 5,611,200.00         | 48,200.00              | 48,700.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b>2,143,400.00</b>    | <b>3,422,880.00</b>  | <b>1,888,000.00</b>                   | <b>3,940,020.00</b>  | <b>3,344,700.00</b>    | <b>3,378,400.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT  | 886,000.00             | 0.00                 | 0.00                                  | 0.00                 | 12,100.00              | 12,300.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE           | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 2,407,900.00           | 2,432,000.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS     | 1,257,400.00           | 3,422,880.00         | 1,888,000.00                          | 2,152,020.00         | 903,000.00             | 912,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                | 0.00                   | 0.00                 | 0.00                                  | 1,788,000.00         | 21,700.00              | 22,000.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>    | <b>1,376,100.00</b>    | <b>7,356,480.00</b>  | <b>3,856,000.00</b>                   | <b>3,411,870.00</b>  | <b>1,324,400.00</b>    | <b>1,337,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                   | 316,100.00             | 1,176,000.00         | 80,000.00                             | 157,350.00           | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST       | 230,000.00             | 1,654,160.00         | 100,000.00                            | 170,360.00           | 794,600.00             | 802,600.00             |
| 22020803      | PLANT / GENERATOR FUEL COST               | 830,000.00             | 4,526,320.00         | 3,676,000.00                          | 3,084,160.00         | 529,800.00             | 535,100.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>        | <b>44,199.44</b>       | <b>62,000.00</b>     | <b>53,471.09</b>                      | <b>15,230.00</b>     | <b>301,000.00</b>      | <b>304,100.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)        | 44,199.44              | 62,000.00            | 53,471.09                             | 15,230.00            | 301,000.00             | 304,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b>25,752,145.77</b>   | <b>42,830,880.00</b> | <b>30,471,000.00</b>                  | <b>31,983,090.00</b> | <b>903,000.00</b>      | <b>912,200.00</b>      |
| 22021001      | REFRESHMENT & MEALS                       | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 602,000.00             | 608,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES              | 25,752,145.77          | 42,830,880.00        | 30,471,000.00                         | 31,983,090.00        | 301,000.00             | 304,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>77,737,500.00</b> | <b>78,514,900.00</b>   | <b>80,085,300.00</b>   |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>19,987,500.00</b> | <b>20,187,400.00</b>   | <b>20,591,200.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>19,987,500.00</b> | <b>20,187,400.00</b>   | <b>20,591,200.00</b>   |
| 23010101      | PURCHASE / ACQUISITION OF LAND                      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 23010108      | PURCHASE OF BUSES                                   | 0.00                   | 0.00                | 0.00                                  | 4,987,500.00         | 5,037,400.00           | 5,138,200.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>57,750,000.00</b> | <b>58,327,500.00</b>   | <b>59,494,100.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>57,750,000.00</b> | <b>58,327,500.00</b>   | <b>59,494,100.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                | 0.00                                  | 47,250,000.00        | 47,722,500.00          | 48,677,000.00          |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE          | 0.00                   | 0.00                | 0.00                                  | 10,500,000.00        | 10,605,000.00          | 10,817,100.00          |

|                   |                                           |                         |                         |                       |                         |                       |                       |
|-------------------|-------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| <b>0318051001</b> | <b>High Court of Justice</b>              |                         |                         |                       |                         |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>1,071,882,767.86</b> | <b>1,237,789,080.00</b> | <b>395,147,955.26</b> | <b>1,098,518,000.00</b> | <b>563,393,800.00</b> | <b>569,271,000.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>400,732,136.48</b>   | <b>664,594,880.00</b>   | <b>271,116,292.67</b> | <b>295,720,400.00</b>   | <b>97,174,700.00</b>  | <b>97,174,700.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>67,590,989.79</b>    | <b>115,497,260.00</b>   | <b>47,011,136.06</b>  | <b>51,055,100.00</b>    | <b>56,263,500.00</b>  | <b>56,263,500.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>67,590,989.79</b>    | <b>115,497,260.00</b>   | <b>47,011,136.06</b>  | <b>51,055,100.00</b>    | <b>56,263,500.00</b>  | <b>56,263,500.00</b>  |
| 21010101          | BASIC-SALARY                              | 67,590,989.79           | 115,497,260.00          | 47,011,136.06         | 51,055,100.00           | 56,263,500.00         | 56,263,500.00         |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>333,141,146.69</b>   | <b>549,097,620.00</b>   | <b>224,105,156.61</b> | <b>244,665,300.00</b>   | <b>40,911,200.00</b>  | <b>40,911,200.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>333,141,146.69</b>   | <b>549,097,620.00</b>   | <b>224,105,156.61</b> | <b>244,665,300.00</b>   | <b>40,911,200.00</b>  | <b>40,911,200.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 66,010,808.92           | 85,271,980.00           | 45,703,427.76         | 49,653,800.00           | 21,826,000.00         | 21,826,000.00         |
| 21020103          | TRANSPORT ALLOWANCE                       | 25,663,707.99           | 45,867,400.00           | 17,390,182.78         | 18,935,000.00           | 0.00                  | 0.00                  |
| 21020104          | MEAL SUBSIDY                              | 19,247,778.47           | 29,248,580.00           | 13,042,635.37         | 14,201,300.00           | 2,977,200.00          | 2,977,200.00          |
| 21020105          | UTILITY ALLOWANCE                         | 26,389,350.47           | 48,347,700.00           | 18,250,466.71         | 19,828,100.00           | 1,421,500.00          | 1,421,500.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 6,542,716.68            | 15,400,060.00           | 4,647,574.87          | 5,046,400.00            | 610,400.00            | 610,400.00            |
| 21020107          | LEAVE ALLOWANCE                           | 4,105,996.00            | 32,004,040.00           | 2,854,581.00          | 3,095,600.00            | 1,240,800.00          | 1,240,800.00          |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 49,609,898.96           | 70,336,280.00           | 34,622,689.70         | 37,583,500.00           | 2,145,900.00          | 2,145,900.00          |
| 21020112          | HARZARD ALLOWANCE                         | 18,928,955.00           | 27,296,460.00           | 12,811,325.40         | 13,945,700.00           | 0.00                  | 0.00                  |
| 21020117          | OUTFIT ALLOWANCE                          | 15,315,122.81           | 29,826,900.00           | 10,767,856.10         | 11,693,500.00           | 3,414,200.00          | 3,414,200.00          |
| 21020120          | JOURNAL ALLOWANCE                         | 7,902,544.76            | 11,308,200.00           | 5,271,178.46          | 5,756,400.00            | 4,826,500.00          | 4,826,500.00          |
| 21020122          | HARDSHIP ALLOWANCE                        | 6,468,544.31            | 9,112,700.00            | 4,074,121.40          | 4,466,600.00            | 1,006,200.00          | 1,006,200.00          |
| 21020126          | TORCHLIGHT ALLOWANCE                      | 433,313.90              | 611,180.00              | 254,250.57            | 283,300.00              | 335,400.00            | 335,400.00            |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE             | 22,518,285.95           | 31,832,220.00           | 14,274,335.74         | 15,655,100.00           | 201,300.00            | 201,300.00            |
| 21020130          | SPECIAL ALLOWANCE                         | 19,247,778.47           | 0.00                    | 0.00                  | 0.00                    | 67,100.00             | 67,100.00             |
| 21020135          | FURNITURE ALLOWANCE                       | 23,533,831.69           | 33,926,360.00           | 15,895,427.70         | 17,312,600.00           | 67,100.00             | 67,100.00             |
| 21020137          | DRIVER'S ALLOWANCE                        | 2,573,732.04            | 4,070,580.00            | 2,651,723.92          | 2,788,300.00            | 100,700.00            | 100,700.00            |
| 21020138          | ADMIN ALLOWANCE                           | 857,910.57              | 1,270,320.00            | 883,907.86            | 929,500.00              | 268,400.00            | 268,400.00            |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 17,790,869.70          | 73,366,660.00         | 20,709,471.27                         | 23,490,600.00         | 402,500.00             | 402,500.00             |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>671,050,631.38</b>  | <b>573,194,200.00</b> | <b>124,031,662.59</b>                 | <b>682,777,600.00</b> | <b>344,998,900.00</b>  | <b>348,451,400.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>671,050,631.38</b>  | <b>573,194,200.00</b> | <b>124,031,662.59</b>                 | <b>682,777,600.00</b> | <b>344,998,900.00</b>  | <b>348,451,400.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>63,455,200.00</b>   | <b>112,880,000.00</b> | <b>4,175,000.00</b>                   | <b>158,392,960.00</b> | <b>42,188,000.00</b>   | <b>42,610,300.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 20,907,400.00          | 15,200,000.00         | 2,445,000.00                          | 18,118,400.00         | 6,501,200.00           | 6,566,300.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 37,361,800.00          | 14,800,000.00         | 1,730,000.00                          | 17,641,600.00         | 34,212,800.00          | 34,555,000.00          |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 52,000,000.00         | 0.00                                  | 85,824,000.00         | 511,700.00             | 516,900.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                   | 6,400,000.00          | 0.00                                  | 7,628,800.00          | 602,000.00             | 608,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 5,186,000.00           | 4,480,000.00          | 0.00                                  | 5,340,160.00          | 58,300.00              | 58,900.00              |
| 22020109      | PER-DIEM/ESTACODES                          | 0.00                   | 20,000,000.00         | 0.00                                  | 23,840,000.00         | 302,000.00             | 305,100.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>1,520,000.00</b>    | <b>1,200,000.00</b>   | <b>0.00</b>                           | <b>1,430,400.00</b>   | <b>3,009,900.00</b>    | <b>3,040,100.00</b>    |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 0.00                   | 400,000.00            | 0.00                                  | 476,800.00            | 602,000.00             | 608,100.00             |
| 22020209      | OTHER UTILITY CHARGES                       | 1,520,000.00           | 800,000.00            | 0.00                                  | 953,600.00            | 2,407,900.00           | 2,432,000.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>108,542,500.00</b>  | <b>76,800,000.00</b>  | <b>1,293,000.00</b>                   | <b>103,465,600.00</b> | <b>13,866,400.00</b>   | <b>14,005,600.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 25,138,900.00          | 20,000,000.00         | 1,060,000.00                          | 23,840,000.00         | 301,000.00             | 304,100.00             |
| 22020302      | BOOKS                                       | 939,000.00             | 17,600,000.00         | 233,000.00                            | 20,979,200.00         | 1,204,000.00           | 1,216,100.00           |
| 22020304      | MAGAZINES & PERIODICALS                     | 0.00                   | 2,400,000.00          | 0.00                                  | 2,860,800.00          | 3,009,800.00           | 3,039,900.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 800,000.00            | 0.00                                  | 953,600.00            | 1,204,000.00           | 1,216,100.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 1,605,100.00           | 800,000.00            | 0.00                                  | 953,600.00            | 4,695,600.00           | 4,742,600.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 1,890,000.00           | 400,000.00            | 0.00                                  | 476,800.00            | 60,200.00              | 60,900.00              |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 800,000.00            | 0.00                                  | 953,600.00            | 3,371,000.00           | 3,404,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 78,969,500.00          | 34,000,000.00         | 0.00                                  | 52,448,000.00         | 20,800.00              | 21,100.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>119,043,657.99</b>  | <b>113,592,000.00</b> | <b>41,469,000.00</b>                  | <b>101,558,400.00</b> | <b>94,778,800.00</b>   | <b>95,726,800.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 22,736,200.00          | 33,320,000.00         | 16,660,000.00                         | 23,840,000.00         | 1,805,900.00           | 1,824,000.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 34,440,517.99          | 43,072,000.00         | 21,536,000.00                         | 33,376,000.00         | 5,056,500.00           | 5,107,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 13,909,300.00          | 14,400,000.00         | 0.00                                  | 17,164,800.00         | 87,016,400.00          | 87,886,600.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 8,106,000.00           | 5,200,000.00          | 714,000.00                            | 6,198,400.00          | 602,000.00             | 608,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 3,035,500.00           | 9,600,000.00          | 1,439,000.00                          | 11,443,200.00         | 229,300.00             | 231,600.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 36,816,140.00          | 8,000,000.00          | 1,120,000.00                          | 9,536,000.00          | 68,700.00              | 69,400.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>23,039,500.00</b>   | <b>89,600,000.00</b>  | <b>27,949,800.00</b>                  | <b>106,803,200.00</b> | <b>39,700.00</b>       | <b>40,200.00</b>       |
| 22020501      | LOCAL TRAINING                              | 7,760,500.00           | 4,400,000.00          | 0.00                                  | 5,244,800.00          | 9,600.00               | 9,700.00               |
| 22020503      | OTHER TRAININGS                             | 15,279,000.00          | 85,200,000.00         | 27,949,800.00                         | 101,558,400.00        | 30,100.00              | 30,500.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>5,656,500.00</b>    | <b>14,960,000.00</b>  | <b>224,000.00</b>                     | <b>17,832,320.00</b>  | <b>1,881,300.00</b>    | <b>1,900,400.00</b>    |
| 22020601      | SECURITY SERVICES                           | 1,627,500.00           | 1,600,000.00          | 224,000.00                            | 1,907,200.00          | 602,000.00             | 608,100.00             |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020602      | OFFICE RENT                                             | 2,500,000.00           | 4,800,000.00          | 0.00                                  | 5,721,600.00          | 541,800.00             | 547,300.00             |
| 22020603      | RESIDENTIAL RENT                                        | 0.00                   | 7,600,000.00          | 0.00                                  | 9,059,200.00          | 96,400.00              | 97,400.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 1,529,000.00           | 960,000.00            | 0.00                                  | 1,144,320.00          | 641,100.00             | 647,600.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>25,064,400.00</b>   | <b>4,000,000.00</b>   | <b>0.00</b>                           | <b>4,768,000.00</b>   | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020709      | OTHER CONSULTING SERVICES                               | 25,064,400.00          | 4,000,000.00          | 0.00                                  | 4,768,000.00          | 240,800.00             | 243,300.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>9,333,700.00</b>    | <b>34,400,000.00</b>  | <b>3,452,000.00</b>                   | <b>41,004,800.00</b>  | <b>12,557,600.00</b>   | <b>12,683,400.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 710,200.00             | 22,400,000.00         | 706,000.00                            | 26,700,800.00         | 242,900.00             | 245,400.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 330,000.00             | 1,600,000.00          | 0.00                                  | 1,907,200.00          | 264,900.00             | 267,600.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 8,293,500.00           | 10,000,000.00         | 2,746,000.00                          | 11,920,000.00         | 10,600.00              | 10,800.00              |
| 22020806      | COOKING GAS/FUEL COST                                   | 0.00                   | 400,000.00            | 0.00                                  | 476,800.00            | 12,039,200.00          | 12,159,600.00          |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>532,413.39</b>      | <b>6,002,200.00</b>   | <b>3,001,072.42</b>                   | <b>4,768,000.00</b>   | <b>1,353,300.00</b>    | <b>1,366,900.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 532,413.39             | 6,002,200.00          | 3,001,072.42                          | 4,768,000.00          | 1,353,300.00           | 1,366,900.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>314,862,760.00</b>  | <b>119,760,000.00</b> | <b>42,467,790.17</b>                  | <b>142,753,920.00</b> | <b>175,083,100.00</b>  | <b>176,834,400.00</b>  |
| 22021001      | REFRESHMENT & MEALS                                     | 7,120,000.00           | 14,800,000.00         | 700,000.00                            | 17,641,600.00         | 301,000.00             | 304,100.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 3,600,000.00           | 12,400,000.00         | 4,000,000.00                          | 14,780,800.00         | 30,098,000.00          | 30,399,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 0.00                   | 1,600,000.00          | 0.00                                  | 1,907,200.00          | 301,000.00             | 304,100.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 24,654,500.00          | 20,000,000.00         | 6,490,000.00                          | 23,840,000.00         | 66,215,600.00          | 66,877,800.00          |
| 22021006      | POSTAGES & COURIER SERVICES                             | 2,000,000.00           | 1,200,000.00          | 0.00                                  | 1,430,400.00          | 76,754,200.00          | 77,521,800.00          |
| 22021007      | WELFARE PACKAGES                                        | 30,154,100.00          | 22,400,000.00         | 9,780,000.00                          | 26,700,800.00         | 602,000.00             | 608,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 0.00                   | 3,600,000.00          | 0.00                                  | 4,291,200.00          | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 372,000.00             | 400,000.00            | 0.00                                  | 476,800.00            | 418,500.00             | 422,700.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 246,962,160.00         | 43,360,000.00         | 21,497,790.17                         | 51,685,120.00         | 392,800.00             | 396,800.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>                           | <b>120,020,000.00</b> | <b>121,220,200.00</b>  | <b>123,644,900.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>                           | <b>90,120,000.00</b>  | <b>91,021,200.00</b>   | <b>92,841,900.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>100,000.00</b>      | <b>0.00</b>           | <b>0.00</b>                           | <b>90,120,000.00</b>  | <b>91,021,200.00</b>   | <b>92,841,900.00</b>   |
| 23010105      | PURCHASE OF MOTOR VEHICLES                              | 0.00                   | 0.00                  | 0.00                                  | 57,000,000.00         | 57,570,000.00          | 58,721,400.00          |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 100,000.00             | 0.00                  | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23010113      | PURCHASE OF COMPUTERS                                   | 0.00                   | 0.00                  | 0.00                                  | 1,260,000.00          | 1,272,600.00           | 1,298,200.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                           | 0.00                   | 0.00                  | 0.00                                  | 800,000.00            | 808,000.00             | 824,200.00             |
| 23010115      | PURCHASE OF PHOTOCOPYING MACHINES                       | 0.00                   | 0.00                  | 0.00                                  | 960,000.00            | 969,600.00             | 989,000.00             |
| 23010119      | PURCHASE OF POWER GENERATING SET                        | 0.00                   | 0.00                  | 0.00                                  | 8,000,000.00          | 8,080,000.00           | 8,241,600.00           |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                   | 0.00                   | 0.00                  | 0.00                                  | 12,100,000.00         | 12,221,000.00          | 12,465,500.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                         | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>4,900,000.00</b>   | <b>4,949,000.00</b>    | <b>5,048,000.00</b>    |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>4,900,000.00</b>   | <b>4,949,000.00</b>    | <b>5,048,000.00</b>    |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                | 0.00                                  | 4,900,000.00         | 4,949,000.00           | 5,048,000.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>25,000,000.00</b> | <b>25,250,000.00</b>   | <b>25,755,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>25,000,000.00</b> | <b>25,250,000.00</b>   | <b>25,755,000.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |

|                   |                                           |                       |                       |                       |                       |                       |                       |
|-------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>0318052001</b> | <b>Customary Court of Appeal</b>          |                       |                       |                       |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>129,864,573.58</b> | <b>276,691,880.00</b> | <b>119,126,437.63</b> | <b>215,911,130.00</b> | <b>394,028,300.00</b> | <b>396,895,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>73,442,399.20</b>  | <b>140,809,280.00</b> | <b>53,462,747.83</b>  | <b>58,407,200.00</b>  | <b>198,461,000.00</b> | <b>198,461,000.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>12,288,978.77</b>  | <b>18,943,720.00</b>  | <b>9,093,566.00</b>   | <b>9,895,100.00</b>   | <b>56,335,700.00</b>  | <b>56,335,700.00</b>  |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>12,288,978.77</b>  | <b>18,943,720.00</b>  | <b>9,093,566.00</b>   | <b>9,895,100.00</b>   | <b>56,335,700.00</b>  | <b>56,335,700.00</b>  |
| 21010101          | BASIC-SALARY                              | 12,288,978.77         | 18,943,720.00         | 9,093,566.00          | 9,895,100.00          | 56,335,700.00         | 56,335,700.00         |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>61,153,420.43</b>  | <b>121,865,560.00</b> | <b>44,369,181.83</b>  | <b>48,512,100.00</b>  | <b>142,125,300.00</b> | <b>142,125,300.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>61,153,420.43</b>  | <b>121,865,560.00</b> | <b>44,369,181.83</b>  | <b>48,512,100.00</b>  | <b>142,125,300.00</b> | <b>142,125,300.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 12,263,037.56         | 43,546,600.00         | 9,093,610.10          | 9,895,100.00          | 4,779,300.00          | 4,779,300.00          |
| 21020103          | TRANSPORT ALLOWANCE                       | 4,874,018.07          | 10,238,480.00         | 3,637,443.87          | 3,958,100.00          | 13,825,900.00         | 13,825,900.00         |
| 21020104          | MEAL SUBSIDY                              | 3,655,513.10          | 7,679,100.00          | 2,728,082.51          | 2,968,600.00          | 4,524,200.00          | 4,524,200.00          |
| 21020105          | UTILITY ALLOWANCE                         | 4,905,214.82          | 9,572,840.00          | 3,637,443.87          | 3,958,100.00          | 843,500.00            | 843,500.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 760,341.24            | 1,349,660.00          | 578,377.44            | 626,700.00            | 2,316,800.00          | 2,316,800.00          |
| 21020107          | LEAVE ALLOWANCE                           | 845,844.00            | 2,260,160.00          | 624,318.00            | 680,800.00            | 0.00                  | 0.00                  |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 9,216,777.18          | 14,109,560.00         | 6,820,208.36          | 7,421,400.00          | 5,869,600.00          | 5,869,600.00          |
| 21020112          | HARZARD ALLOWANCE                         | 3,655,513.10          | 7,679,100.00          | 2,728,082.51          | 2,968,600.00          | 0.00                  | 0.00                  |
| 21020117          | OUTFIT ALLOWANCE                          | 2,988,762.80          | 6,881,380.00          | 2,170,602.76          | 2,366,800.00          | 0.00                  | 0.00                  |
| 21020120          | JOURNAL ALLOWANCE                         | 1,109,314.76          | 1,617,280.00          | 867,565.89            | 939,900.00            | 0.00                  | 0.00                  |
| 21020122          | HARDSHIP ALLOWANCE                        | 1,093,716.38          | 2,063,620.00          | 867,565.89            | 939,900.00            | 8,332,700.00          | 8,332,700.00          |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE             | 3,645,721.52          | 4,521,760.00          | 2,891,886.57          | 3,133,000.00          | 4,327,500.00          | 4,327,500.00          |
| 21020130          | SPECIAL ALLOWANCE                         | 3,655,513.10          | 0.00                  | 0.00                  | 0.00                  | 73,724,500.00         | 73,724,500.00         |
| 21020135          | FURNITURE ALLOWANCE                       | 4,447,051.63          | 6,387,520.00          | 3,327,357.55          | 3,620,000.00          | 0.00                  | 0.00                  |
| 21020137          | DRIVER'S ALLOWANCE                        | 77,991.88             | 0.00                  | 0.00                  | 0.00                  | 17,592,900.00         | 17,592,900.00         |
| 21020138          | ADMIN ALLOWANCE                           | 25,997.29             | 0.00                  | 0.00                  | 0.00                  | 4,930,900.00          | 4,930,900.00          |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 3,933,092.00          | 3,958,500.00          | 4,396,636.51          | 5,035,100.00          | 1,057,500.00          | 1,057,500.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>56,422,174.38</b>  | <b>135,882,600.00</b> | <b>65,663,689.80</b>  | <b>67,503,930.00</b>  | <b>104,667,300.00</b> | <b>105,716,400.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>56,422,174.38</b>  | <b>135,882,600.00</b> | <b>65,663,689.80</b>  | <b>67,503,930.00</b>  | <b>104,667,300.00</b> | <b>105,716,400.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>8,457,000.00</b>   | <b>18,732,000.00</b>  | <b>8,436,000.00</b>   | <b>9,764,390.00</b>   | <b>64,978,100.00</b>  | <b>65,628,200.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 3,190,000.00          | 12,512,000.00         | 6,256,000.00          | 4,614,950.00          | 722,400.00            | 729,700.00            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                      | 2,232,000.00           | 3,200,000.00         | 830,000.00                            | 3,814,400.00         | 1,504,900.00           | 1,520,000.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 1,210,000.00           | 2,700,000.00         | 1,350,000.00                          | 953,600.00           | 60,200.00              | 60,900.00              |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS              | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 18,058,800.00          | 18,239,400.00          |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 1,800,000.00           | 160,000.00           | 0.00                                  | 190,720.00           | 26,500.00              | 26,800.00              |
| 22020109      | PER-DIEM/ESTACODES                                    | 25,000.00              | 160,000.00           | 0.00                                  | 190,720.00           | 44,605,300.00          | 45,051,400.00          |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>356,700.00</b>      | <b>1,199,200.00</b>  | <b>310,400.00</b>                     | <b>1,171,980.00</b>  | <b>3,027,400.00</b>    | <b>3,058,000.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                   | 0.00                   | 160,000.00           | 0.00                                  | 190,720.00           | 245,700.00             | 248,200.00             |
| 22020202      | TELEPHONE CHARGES                                     | 0.00                   | 160,000.00           | 0.00                                  | 190,720.00           | 722,400.00             | 729,700.00             |
| 22020203      | INTERNET ACCESS CHARGES                               | 86,000.00              | 160,000.00           | 18,000.00                             | 190,720.00           | 57,800.00              | 58,400.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 240,700.00             | 584,800.00           | 292,400.00                            | 439,610.00           | 73,700.00              | 74,500.00              |
| 22020205      | WATER RATES                                           | 0.00                   | 54,400.00            | 0.00                                  | 64,850.00            | 422,900.00             | 427,200.00             |
| 22020209      | OTHER UTILITY CHARGES                                 | 30,000.00              | 80,000.00            | 0.00                                  | 95,360.00            | 1,504,900.00           | 1,520,000.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>6,265,900.00</b>    | <b>10,058,600.00</b> | <b>4,949,300.00</b>                   | <b>4,863,360.00</b>  | <b>9,748,600.00</b>    | <b>9,846,500.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 2,670,500.00           | 7,850,000.00         | 3,925,000.00                          | 3,337,600.00         | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                                 | 100,000.00             | 160,000.00           | 0.00                                  | 190,720.00           | 116,800.00             | 118,000.00             |
| 22020304      | MAGAZINES & PERIODICALS                               | 300,000.00             | 570,000.00           | 285,000.00                            | 476,800.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 221,000.00             | 290,800.00           | 145,400.00                            | 190,720.00           | 3,009,800.00           | 3,039,900.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 2,709,100.00           | 2,736,200.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 110,000.00             | 260,000.00           | 130,000.00                            | 190,720.00           | 2,407,900.00           | 2,432,000.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 2,864,400.00           | 927,800.00           | 463,900.00                            | 476,800.00           | 240,800.00             | 243,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>11,370,000.00</b>   | <b>29,168,000.00</b> | <b>14,488,200.00</b>                  | <b>11,033,160.00</b> | <b>6,067,000.00</b>    | <b>6,128,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 2,775,000.00           | 8,972,000.00         | 4,486,000.00                          | 3,814,400.00         | 1,204,000.00           | 1,216,100.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 1,787,400.00           | 3,598,000.00         | 1,799,000.00                          | 1,907,200.00         | 2,528,300.00           | 2,553,600.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 2,813,000.00           | 12,639,200.00        | 6,319,600.00                          | 1,592,520.00         | 1,819,700.00           | 1,837,900.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 1,349,600.00           | 705,600.00           | 352,800.00                            | 190,720.00           | 301,000.00             | 304,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 331,000.00             | 453,200.00           | 226,600.00                            | 190,720.00           | 171,800.00             | 173,600.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 2,314,000.00           | 2,800,000.00         | 1,304,200.00                          | 3,337,600.00         | 42,200.00              | 42,700.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,077,000.00</b>    | <b>2,560,000.00</b>  | <b>1,280,000.00</b>                   | <b>1,430,400.00</b>  | <b>34,500.00</b>       | <b>34,900.00</b>       |
| 22020501      | LOCAL TRAINING                                        | 1,077,000.00           | 2,560,000.00         | 1,280,000.00                          | 1,430,400.00         | 34,500.00              | 34,900.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>705,000.00</b>      | <b>5,150,000.00</b>  | <b>2,575,000.00</b>                   | <b>2,479,360.00</b>  | <b>1,141,400.00</b>    | <b>1,152,900.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 705,000.00             | 1,850,000.00         | 925,000.00                            | 1,144,320.00         | 903,000.00             | 912,100.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 3,300,000.00         | 1,650,000.00                          | 1,335,040.00         | 238,400.00             | 240,800.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>33,500.00</b>       | <b>1,800,000.00</b>  | <b>900,000.00</b>                     | <b>476,800.00</b>    | <b>1,945,300.00</b>    | <b>1,964,900.00</b>    |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020701      | FINANCIAL CONSULTING                                 | 33,500.00              | 1,800,000.00         | 900,000.00                            | 476,800.00           | 264,900.00             | 267,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 524,600.00             | 529,900.00             |
| 22020704      | ENGINEERING SERVICES                                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 1,155,800.00           | 1,167,400.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>5,377,000.00</b>    | <b>9,533,000.00</b>  | <b>4,766,500.00</b>                   | <b>5,244,800.00</b>  | <b>5,165,100.00</b>    | <b>5,217,000.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 2,039,000.00           | 1,951,800.00         | 975,900.00                            | 476,800.00           | 122,900.00             | 124,200.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 895,000.00             | 915,400.00           | 457,700.00                            | 476,800.00           | 106,000.00             | 107,100.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 2,443,000.00           | 6,665,800.00         | 3,332,900.00                          | 4,291,200.00         | 722,400.00             | 729,700.00             |
| 22020806      | COOKING GAS/FUEL COST                                | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 4,213,800.00           | 4,256,000.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>190,174.38</b>      | <b>909,800.00</b>    | <b>454,889.80</b>                     | <b>619,840.00</b>    | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 190,174.38             | 909,800.00           | 454,889.80                            | 619,840.00           | 240,800.00             | 243,300.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>22,589,900.00</b>   | <b>56,772,000.00</b> | <b>27,503,400.00</b>                  | <b>30,419,840.00</b> | <b>12,319,100.00</b>   | <b>12,442,700.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 1,094,100.00           | 3,260,000.00         | 1,630,000.00                          | 619,840.00           | 602,000.00             | 608,100.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 955,500.00             | 1,300,000.00         | 650,000.00                            | 858,240.00           | 3,009,800.00           | 3,039,900.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 133,000.00             | 140,000.00           | 70,000.00                             | 47,680.00            | 4,859,600.00           | 4,908,200.00           |
| 22021006      | POSTAGES & COURIER SERVICES                          | 202,000.00             | 1,016,000.00         | 508,000.00                            | 333,760.00           | 240,800.00             | 243,300.00             |
| 22021007      | WELFARE PACKAGES                                     | 1,225,000.00           | 1,240,000.00         | 620,000.00                            | 333,760.00           | 1,805,900.00           | 1,824,000.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 600,000.00           | 300,000.00                            | 572,160.00           | 0.00                   | 0.00                   |
| 22021019      | MEDICAL EXPENSES-INTERNATIONAL                       | 2,148,000.00           | 2,800,000.00         | 1,365,400.00                          | 3,337,600.00         | 120,400.00             | 121,700.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 305,000.00             | 5,200,000.00         | 1,752,000.00                          | 1,430,400.00         | 1,674,500.00           | 1,691,300.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 16,527,300.00          | 41,216,000.00        | 20,608,000.00                         | 22,886,400.00        | 6,100.00               | 6,200.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>90,000,000.00</b> | <b>90,900,000.00</b>   | <b>92,718,100.00</b>   |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>75,000,000.00</b> | <b>75,750,000.00</b>   | <b>77,265,100.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>75,000,000.00</b> | <b>75,750,000.00</b>   | <b>77,265,100.00</b>   |
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 0.00                   | 0.00                 | 0.00                                  | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 0.00                 | 0.00                                  | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                   | 0.00                 | 0.00                                  | 1,970,000.00         | 1,989,700.00           | 2,029,500.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                        | 0.00                   | 0.00                 | 0.00                                  | 1,980,000.00         | 1,999,800.00           | 2,039,800.00           |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                | 0.00                   | 0.00                 | 0.00                                  | 2,300,000.00         | 2,323,000.00           | 2,369,500.00           |
| 23010141      | PURCHASE OF ELECTRICAL EQUIPMENTS                    | 0.00                   | 0.00                 | 0.00                                  | 2,750,000.00         | 2,777,500.00           | 2,833,100.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>2,000,000.00</b>  | <b>2,020,000.00</b>    | <b>2,060,400.00</b>    |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>2,000,000.00</b>  | <b>2,020,000.00</b>    | <b>2,060,400.00</b>    |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                 | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>13,000,000.00</b> | <b>13,130,000.00</b>   | <b>13,392,600.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>13,000,000.00</b> | <b>13,130,000.00</b>   | <b>13,392,600.00</b>   |



| Code     | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|----------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 23030110 | REHABILITATION / REPAIRS - LIBRARIES         | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |

|                   |                                           |                       |                       |                       |                       |                       |                       |
|-------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>0318053001</b> | <b>Sharia Court of Appeal</b>             |                       |                       |                       |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>180,619,538.98</b> | <b>380,577,300.00</b> | <b>168,563,493.34</b> | <b>269,094,650.00</b> | <b>333,658,000.00</b> | <b>336,429,000.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>124,659,939.67</b> | <b>206,837,860.00</b> | <b>79,219,681.97</b>  | <b>86,118,600.00</b>  | <b>147,621,600.00</b> | <b>147,621,600.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>22,158,958.56</b>  | <b>52,113,800.00</b>  | <b>14,300,719.96</b>  | <b>15,508,700.00</b>  | <b>2,754,800.00</b>   | <b>2,754,800.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>22,158,958.56</b>  | <b>52,113,800.00</b>  | <b>14,300,719.96</b>  | <b>15,508,700.00</b>  | <b>2,754,800.00</b>   | <b>2,754,800.00</b>   |
| 21010101          | BASIC-SALARY                              | 22,158,958.56         | 52,113,800.00         | 14,300,719.96         | 15,508,700.00         | 2,754,800.00          | 2,754,800.00          |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>102,500,981.11</b> | <b>154,724,060.00</b> | <b>64,918,962.01</b>  | <b>70,609,900.00</b>  | <b>144,866,800.00</b> | <b>144,866,800.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>102,500,981.11</b> | <b>154,724,060.00</b> | <b>64,918,962.01</b>  | <b>70,609,900.00</b>  | <b>144,866,800.00</b> | <b>144,866,800.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 21,291,249.13         | 24,067,800.00         | 13,918,840.46         | 15,073,200.00         | 231,300.00            | 231,300.00            |
| 21020103          | TRANSPORT ALLOWANCE                       | 8,364,431.14          | 10,011,000.00         | 5,678,687.40          | 6,135,900.00          | 7,432,200.00          | 7,432,200.00          |
| 21020104          | MEAL SUBSIDY                              | 6,273,323.05          | 7,906,000.00          | 4,259,015.44          | 4,602,000.00          | 7,308,200.00          | 7,308,200.00          |
| 21020105          | UTILITY ALLOWANCE                         | 8,621,607.31          | 18,243,700.00         | 5,629,651.64          | 6,098,200.00          | 0.00                  | 0.00                  |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 1,236,145.08          | 3,571,900.00          | 520,491.94            | 563,800.00            | 0.00                  | 0.00                  |
| 21020107          | LEAVE ALLOWANCE                           | 1,548,465.00          | 4,051,260.00          | 976,062.00            | 1,068,700.00          | 14,545,700.00         | 14,545,700.00         |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 15,785,615.98         | 24,080,900.00         | 10,191,727.09         | 11,041,700.00         | 1,869,200.00          | 1,869,200.00          |
| 21020112          | HARZARD ALLOWANCE                         | 6,261,244.51          | 4,539,900.00          | 4,240,897.63          | 4,582,400.00          | 75,131,300.00         | 75,131,300.00         |
| 21020117          | OUTFIT ALLOWANCE                          | 6,222,168.90          | 4,523,900.00          | 4,246,386.82          | 4,626,200.00          | 3,906,100.00          | 3,906,100.00          |
| 21020120          | JOURNAL ALLOWANCE                         | 1,200,927.68          | 1,251,600.00          | 634,629.26            | 664,200.00            | 16,139,600.00         | 16,139,600.00         |
| 21020122          | HARDSHIP ALLOWANCE                        | 886,361.42            | 1,569,000.00          | 579,692.89            | 593,200.00            | 5,246,400.00          | 5,246,400.00          |
| 21020126          | TORCHLIGHT ALLOWANCE                      | 333,437.14            | 489,300.00            | 213,520.98            | 236,100.00            | 988,200.00            | 988,200.00            |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE             | 2,974,668.68          | 6,603,200.00          | 1,962,505.72          | 2,009,800.00          | 2,733,900.00          | 2,733,900.00          |
| 21020130          | SPECIAL ALLOWANCE                         | 6,273,323.05          | 0.00                  | 0.00                  | 0.00                  | 99,300.00             | 99,300.00             |
| 21020135          | FURNITURE ALLOWANCE                       | 7,461,569.94          | 7,401,800.00          | 5,057,916.97          | 5,459,700.00          | 7,195,300.00          | 7,195,300.00          |
| 21020137          | DRIVER'S ALLOWANCE                        | 935,902.56            | 250,000.00            | 77,991.88             | 126,800.00            | 2,040,100.00          | 2,040,100.00          |
| 21020138          | ADMIN ALLOWANCE                           | 311,967.48            | 284,000.00            | 25,997.29             | 42,300.00             | 0.00                  | 0.00                  |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 6,518,573.06          | 35,878,800.00         | 6,704,946.60          | 7,685,700.00          | 0.00                  | 0.00                  |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>55,959,599.31</b>  | <b>173,739,440.00</b> | <b>89,343,811.37</b>  | <b>92,976,050.00</b>  | <b>95,136,300.00</b>  | <b>96,089,200.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>55,959,599.31</b>  | <b>173,739,440.00</b> | <b>89,343,811.37</b>  | <b>92,976,050.00</b>  | <b>95,136,300.00</b>  | <b>96,089,200.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>8,721,400.00</b>   | <b>31,423,200.00</b>  | <b>18,555,000.00</b>  | <b>17,202,900.00</b>  | <b>14,163,600.00</b>  | <b>14,305,400.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING        | 4,792,400.00          | 4,600,000.00          | 4,378,000.00          | 3,933,600.00          | 2,889,500.00          | 2,918,400.00          |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS          | 3,929,000.00          | 11,040,000.00         | 7,667,000.00          | 6,579,840.00          | 9,029,400.00          | 9,119,700.00          |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 5,640,000.00         | 2,780,000.00                          | 1,811,840.00         | 120,400.00             | 121,700.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS              | 0.00                   | 4,440,000.00         | 2,170,000.00                          | 1,335,040.00         | 0.00                   | 0.00                   |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 0.00                   | 5,000,000.00         | 1,560,000.00                          | 3,123,470.00         | 26,500.00              | 26,800.00              |
| 22020109      | PER-DIEM/ESTACODES                                    | 0.00                   | 703,200.00           | 0.00                                  | 419,110.00           | 2,097,800.00           | 2,118,800.00           |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>0.00</b>            | <b>3,200,320.00</b>  | <b>1,473,000.00</b>                   | <b>1,788,200.00</b>  | <b>3,219,500.00</b>    | <b>3,251,800.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                   | 0.00                   | 1,480,000.00         | 630,000.00                            | 882,080.00           | 395,500.00             | 399,500.00             |
| 22020203      | INTERNET ACCESS CHARGES                               | 0.00                   | 640,160.00           | 300,000.00                            | 262,340.00           | 115,100.00             | 116,300.00             |
| 22020209      | OTHER UTILITY CHARGES                                 | 0.00                   | 1,080,160.00         | 543,000.00                            | 643,780.00           | 2,708,900.00           | 2,736,000.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>7,352,821.42</b>    | <b>12,180,640.00</b> | <b>5,597,500.00</b>                   | <b>5,352,380.00</b>  | <b>8,860,600.00</b>    | <b>8,949,400.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 1,917,921.42           | 2,580,160.00         | 1,370,000.00                          | 1,537,680.00         | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                                 | 2,065,000.00           | 1,780,160.00         | 860,500.00                            | 643,780.00           | 58,400.00              | 59,000.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 932,500.00             | 1,520,000.00         | 718,000.00                            | 309,920.00           | 6,019,600.00           | 6,079,800.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 1,567,400.00           | 2,300,000.00         | 1,121,500.00                          | 715,200.00           | 1,939,800.00           | 1,959,200.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 600,000.00             | 800,000.00           | 350,000.00                            | 238,400.00           | 0.00                   | 0.00                   |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 270,000.00             | 3,200,320.00         | 1,177,500.00                          | 1,907,400.00         | 240,800.00             | 243,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>9,069,500.00</b>    | <b>28,648,160.00</b> | <b>12,295,250.00</b>                  | <b>13,069,190.00</b> | <b>10,870,900.00</b>   | <b>10,979,900.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 1,870,400.00           | 7,040,160.00         | 2,590,000.00                          | 4,195,940.00         | 1,368,300.00           | 1,382,000.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 1,860,000.00           | 5,500,000.00         | 2,740,000.00                          | 1,668,800.00         | 2,407,900.00           | 2,432,000.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 1,723,800.00           | 5,308,000.00         | 2,605,000.00                          | 1,554,370.00         | 6,285,800.00           | 6,348,700.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 1,503,600.00           | 920,000.00           | 450,000.00                            | 596,000.00           | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 797,900.00             | 3,200,000.00         | 1,580,000.00                          | 1,072,800.00         | 125,600.00             | 126,900.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 1,313,800.00           | 6,680,000.00         | 2,330,250.00                          | 3,981,280.00         | 562,900.00             | 568,600.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,174,000.00</b>    | <b>11,800,000.00</b> | <b>5,706,480.00</b>                   | <b>3,456,800.00</b>  | <b>223,500.00</b>      | <b>225,900.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 1,174,000.00           | 3,800,000.00         | 1,723,480.00                          | 1,072,800.00         | 22,800.00              | 23,100.00              |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 8,000,000.00         | 3,983,000.00                          | 2,384,000.00         | 200,700.00             | 202,800.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>120,000.00</b>    | <b>85,000.00</b>                      | <b>71,520.00</b>     | <b>18,700.00</b>       | <b>18,900.00</b>       |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 120,000.00           | 85,000.00                             | 71,520.00            | 18,700.00              | 18,900.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>2,960,000.00</b>  | <b>950,000.00</b>                     | <b>1,764,160.00</b>  | <b>891,000.00</b>      | <b>900,000.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 1,760,000.00         | 470,000.00                            | 1,048,960.00         | 317,900.00             | 321,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 1,200,000.00         | 480,000.00                            | 715,200.00           | 573,100.00             | 578,900.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,791,300.00</b>    | <b>7,200,000.00</b>  | <b>2,130,500.00</b>                   | <b>4,887,200.00</b>  | <b>224,000.00</b>      | <b>226,400.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 475,000.00             | 4,200,000.00         | 1,264,500.00                          | 2,503,200.00         | 103,600.00             | 104,700.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 1,316,300.00           | 3,000,000.00         | 866,000.00                            | 2,384,000.00         | 120,400.00             | 121,700.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>147,977.89</b>      | <b>1,880,000.00</b>  | <b>96,221.37</b>                      | <b>1,120,480.00</b>  | <b>289,000.00</b>      | <b>291,900.00</b>      |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 147,977.89             | 1,880,000.00         | 96,221.37                             | 1,120,480.00         | 289,000.00             | 291,900.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>27,702,600.00</b>   | <b>74,327,120.00</b> | <b>42,454,860.00</b>                  | <b>44,263,220.00</b> | <b>56,375,500.00</b>   | <b>56,939,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 11,207,900.00          | 19,040,000.00        | 12,000,360.00                         | 11,622,000.00        | 722,400.00             | 729,700.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 51,166,600.00          | 51,678,300.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 1,060,000.00         | 500,000.00                            | 452,960.00           | 2,346,700.00           | 2,370,200.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 100,000.00             | 1,220,000.00         | 600,000.00                            | 596,000.00           | 255,900.00             | 258,500.00             |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 62,560.00            | 0.00                                  | 37,290.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                     | 4,034,600.00           | 7,080,000.00         | 1,434,000.00                          | 4,219,680.00         | 301,000.00             | 304,100.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 1,440,160.00         | 163,000.00                            | 858,340.00           | 1,559,600.00           | 1,575,200.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 12,360,100.00          | 44,424,400.00        | 27,757,500.00                         | 26,476,950.00        | 23,300.00              | 23,600.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>90,000,000.00</b> | <b>90,900,100.00</b>   | <b>92,718,200.00</b>   |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>88,220,000.00</b> | <b>89,102,300.00</b>   | <b>90,884,400.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>88,220,000.00</b> | <b>89,102,300.00</b>   | <b>90,884,400.00</b>   |
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 0.00                   | 0.00                 | 0.00                                  | 85,645,800.00        | 86,502,300.00          | 88,232,400.00          |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                        | 0.00                   | 0.00                 | 0.00                                  | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                | 0.00                   | 0.00                 | 0.00                                  | 1,574,200.00         | 1,590,000.00           | 1,621,800.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>1,780,000.00</b>  | <b>1,797,800.00</b>    | <b>1,833,800.00</b>    |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>1,780,000.00</b>  | <b>1,797,800.00</b>    | <b>1,833,800.00</b>    |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                 | 0.00                                  | 1,780,000.00         | 1,797,800.00           | 1,833,800.00           |

|                   |                                           |                         |                         |                         |                         |                         |                         |
|-------------------|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>0318055001</b> | <b>Area Courts</b>                        |                         |                         |                         |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>1,921,153,183.35</b> | <b>2,810,130,680.00</b> | <b>1,417,824,578.23</b> | <b>1,669,334,670.00</b> | <b>1,033,471,400.00</b> | <b>1,036,116,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>1,903,055,043.74</b> | <b>2,642,738,680.00</b> | <b>1,365,568,435.90</b> | <b>1,487,944,800.00</b> | <b>870,183,900.00</b>   | <b>870,183,900.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>339,607,020.56</b>   | <b>514,889,800.00</b>   | <b>248,914,664.55</b>   | <b>270,002,700.00</b>   | <b>13,595,800.00</b>    | <b>13,595,800.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>339,607,020.56</b>   | <b>514,889,800.00</b>   | <b>248,914,664.55</b>   | <b>270,002,700.00</b>   | <b>13,595,800.00</b>    | <b>13,595,800.00</b>    |
| 21010101          | BASIC-SALARY                              | 339,607,020.56          | 514,889,800.00          | 248,914,664.55          | 270,002,700.00          | 13,595,800.00           | 13,595,800.00           |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>1,563,448,023.18</b> | <b>2,127,848,880.00</b> | <b>1,116,653,771.35</b> | <b>1,217,942,100.00</b> | <b>856,588,100.00</b>   | <b>856,588,100.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>1,563,448,023.18</b> | <b>2,127,848,880.00</b> | <b>1,116,653,771.35</b> | <b>1,217,942,100.00</b> | <b>856,588,100.00</b>   | <b>856,588,100.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 321,626,996.66          | 297,077,860.00          | 237,051,905.78          | 257,109,800.00          | 2,417,400.00            | 2,417,400.00            |
| 21020103          | TRANSPORT ALLOWANCE                       | 135,151,613.89          | 130,550,080.00          | 99,233,995.79           | 107,641,600.00          | 50,634,500.00           | 50,634,500.00           |
| 21020104          | MEAL SUBSIDY                              | 101,363,696.52          | 107,875,180.00          | 74,425,487.27           | 80,731,200.00           | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                         | 128,534,708.45          | 201,103,240.00          | 94,563,903.30           | 102,565,300.00          | 12,395,000.00           | 12,395,000.00           |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 17,163,054.15           | 30,639,860.00           | 12,878,381.01           | 13,914,500.00           | 3,462,500.00            | 3,462,500.00            |
| 21020107          | LEAVE ALLOWANCE                           | 23,592,825.00           | 76,698,900.00           | 17,095,606.00           | 18,558,500.00           | 814,700.00              | 814,700.00              |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 229,031,231.44         | 357,520,900.00        | 169,514,125.37                        | 183,836,800.00       | 2,022,100.00           | 2,022,100.00           |
| 21020109      | SHIFT ALLOWANCE                             | 155,680.68             | 24,419,720.00         | 74,749.32                             | 81,100.00            | 698,500.00             | 698,500.00             |
| 21020112      | HARZARD ALLOWANCE                           | 94,663,007.48          | 0.00                  | 0.00                                  | 0.00                 | 4,956,500.00           | 4,956,500.00           |
| 21020117      | OUTFIT ALLOWANCE                            | 121,902,776.71         | 108,621,000.00        | 89,316,140.97                         | 96,907,500.00        | 4,940,400.00           | 4,940,400.00           |
| 21020120      | JOURNAL ALLOWANCE                           | 17,767,332.17          | 18,018,840.00         | 13,282,063.87                         | 14,384,700.00        | 0.00                   | 0.00                   |
| 21020122      | HARDSHIP ALLOWANCE                          | 3,947,587.90           | 9,355,100.00          | 3,097,809.59                          | 3,351,300.00         | 9,692,800.00           | 9,692,800.00           |
| 21020126      | TORCHLIGHT ALLOWANCE                        | 9,751,215.68           | 8,689,040.00          | 6,619,845.83                          | 7,196,500.00         | 496,500.00             | 496,500.00             |
| 21020128      | PERSONAL ASSISTANCE ALLOWANCE               | 33,214,453.51          | 91,849,860.00         | 24,987,439.71                         | 27,106,100.00        | 2,248,300.00           | 2,248,300.00           |
| 21020130      | SPECIAL ALLOWANCE                           | 101,363,696.52         | 0.00                  | 0.00                                  | 0.00                 | 757,169,100.00         | 757,169,100.00         |
| 21020135      | FURNITURE ALLOWANCE                         | 118,870,846.02         | 184,151,020.00        | 87,308,714.26                         | 94,704,500.00        | 3,906,100.00           | 3,906,100.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 105,347,300.40         | 481,278,280.00        | 187,203,603.28                        | 209,852,700.00       | 733,700.00             | 733,700.00             |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>18,098,139.61</b>   | <b>167,392,000.00</b> | <b>52,256,142.33</b>                  | <b>81,389,770.00</b> | <b>62,287,200.00</b>   | <b>62,911,500.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>18,098,139.61</b>   | <b>167,392,000.00</b> | <b>52,256,142.33</b>                  | <b>81,389,770.00</b> | <b>62,287,200.00</b>   | <b>62,911,500.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>838,000.00</b>      | <b>14,720,000.00</b>  | <b>900,000.00</b>                     | <b>8,773,120.00</b>  | <b>8,946,200.00</b>    | <b>9,035,700.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 838,000.00             | 4,400,000.00          | 0.00                                  | 2,622,400.00         | 2,889,500.00           | 2,918,400.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 0.00                   | 4,400,000.00          | 0.00                                  | 2,622,400.00         | 6,019,600.00           | 6,079,800.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                   | 3,200,000.00          | 900,000.00                            | 1,907,200.00         | 0.00                   | 0.00                   |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 2,720,000.00          | 0.00                                  | 1,621,120.00         | 37,100.00              | 37,500.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>0.00</b>            | <b>1,360,000.00</b>   | <b>0.00</b>                           | <b>810,560.00</b>    | <b>1,865,400.00</b>    | <b>1,884,200.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 560,000.00            | 0.00                                  | 333,760.00           | 602,000.00             | 608,100.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00           | 59,400.00              | 60,000.00              |
| 22020209      | OTHER UTILITY CHARGES                       | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00           | 1,204,000.00           | 1,216,100.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>7,162,827.40</b>    | <b>14,720,000.00</b>  | <b>48,000.00</b>                      | <b>8,773,120.00</b>  | <b>6,923,900.00</b>    | <b>6,993,400.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 1,174,827.40           | 4,480,000.00          | 48,000.00                             | 2,670,080.00         | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                       | 224,000.00             | 4,400,000.00          | 0.00                                  | 2,622,400.00         | 0.00                   | 0.00                   |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00           | 602,000.00             | 608,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 800,000.00            | 0.00                                  | 476,800.00           | 5,238,300.00           | 5,290,700.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 5,764,000.00           | 4,640,000.00          | 0.00                                  | 2,765,440.00         | 481,600.00             | 486,500.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>6,800,666.39</b>    | <b>92,100,000.00</b>  | <b>46,449,416.50</b>                  | <b>38,430,080.00</b> | <b>28,305,900.00</b>   | <b>28,589,200.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 1,552,000.00           | 10,000,000.00         | 5,000,000.00                          | 1,811,840.00         | 602,000.00             | 608,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 2,752,500.00           | 31,660,000.00         | 15,830,000.00                         | 11,920,000.00        | 1,517,000.00           | 1,532,200.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 52,800.00              | 10,000,000.00         | 5,000,000.00                          | 4,768,000.00         | 22,573,500.00          | 22,799,300.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 1,119,000.00           | 12,000,000.00         | 5,779,416.50                          | 7,152,000.00         | 3,009,800.00           | 3,039,900.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 1,081,000.00           | 7,440,000.00          | 0.00                                  | 4,434,240.00         | 354,900.00             | 358,500.00             |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020406      | OTHER MAINTENANCE SERVICES                          | 243,366.39             | 21,000,000.00        | 14,840,000.00                         | 8,344,000.00          | 248,700.00             | 251,200.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                           | <b>0.00</b>            | <b>3,600,000.00</b>  | <b>0.00</b>                           | <b>2,145,600.00</b>   | <b>93,300.00</b>       | <b>94,300.00</b>       |
| 22020501      | LOCAL TRAINING                                      | 0.00                   | 3,600,000.00         | 0.00                                  | 2,145,600.00          | 93,300.00              | 94,300.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                     | <b>0.00</b>            | <b>1,680,000.00</b>  | <b>0.00</b>                           | <b>1,001,280.00</b>   | <b>180,600.00</b>      | <b>182,500.00</b>      |
| 22020601      | SECURITY SERVICES                                   | 0.00                   | 400,000.00           | 0.00                                  | 238,400.00            | 180,600.00             | 182,500.00             |
| 22020602      | OFFICE RENT                                         | 0.00                   | 1,280,000.00         | 0.00                                  | 762,880.00            | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>1,898,434.60</b>    | <b>17,600,000.00</b> | <b>1,295,000.00</b>                   | <b>10,489,600.00</b>  | <b>1,290,700.00</b>    | <b>1,303,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                             | 505,434.60             | 9,600,000.00         | 795,000.00                            | 5,721,600.00          | 1,264,200.00           | 1,276,900.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                         | 1,393,000.00           | 8,000,000.00         | 500,000.00                            | 4,768,000.00          | 26,500.00              | 26,800.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>18,211.22</b>       | <b>784,000.00</b>    | <b>29,725.83</b>                      | <b>467,270.00</b>     | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 18,211.22              | 784,000.00           | 29,725.83                             | 467,270.00            | 120,400.00             | 121,700.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>1,380,000.00</b>    | <b>20,828,000.00</b> | <b>3,534,000.00</b>                   | <b>10,499,140.00</b>  | <b>14,560,800.00</b>   | <b>14,706,800.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                 | 0.00                   | 1,600,000.00         | 0.00                                  | 953,600.00            | 301,000.00             | 304,100.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 0.00                   | 1,280,000.00         | 0.00                                  | 762,880.00            | 12,039,200.00          | 12,159,600.00          |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 0.00                   | 6,560,000.00         | 0.00                                  | 3,909,760.00          | 255,900.00             | 258,500.00             |
| 22021006      | POSTAGES & COURIER SERVICES                         | 0.00                   | 320,000.00           | 0.00                                  | 190,720.00            | 24,100.00              | 24,400.00              |
| 22021007      | WELFARE PACKAGES                                    | 0.00                   | 1,600,000.00         | 0.00                                  | 953,600.00            | 903,000.00             | 912,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                   | 800,000.00           | 0.00                                  | 476,800.00            | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 0.00                   | 1,600,000.00         | 0.00                                  | 953,600.00            | 1,032,500.00           | 1,042,900.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 1,380,000.00           | 7,068,000.00         | 3,534,000.00                          | 2,298,180.00          | 5,100.00               | 5,200.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>100,000,100.00</b> | <b>101,000,300.00</b>  | <b>103,020,800.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>38,345,000.00</b>  | <b>38,728,600.00</b>   | <b>39,503,600.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>38,345,000.00</b>  | <b>38,728,600.00</b>   | <b>39,503,600.00</b>   |
| 23010105      | PURCHASE OF MOTOR VEHICLES                          | 0.00                   | 0.00                 | 0.00                                  | 10,275,000.00         | 10,377,800.00          | 10,585,500.00          |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS           | 0.00                   | 0.00                 | 0.00                                  | 10,825,000.00         | 10,933,300.00          | 11,152,100.00          |
| 23010113      | PURCHASE OF COMPUTERS                               | 0.00                   | 0.00                 | 0.00                                  | 1,800,000.00          | 1,818,000.00           | 1,854,400.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                       | 0.00                   | 0.00                 | 0.00                                  | 1,200,000.00          | 1,212,000.00           | 1,236,300.00           |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT               | 0.00                   | 0.00                 | 0.00                                  | 14,245,000.00         | 14,387,500.00          | 14,675,300.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>61,655,100.00</b>  | <b>62,271,700.00</b>   | <b>63,517,200.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>61,655,100.00</b>  | <b>62,271,700.00</b>   | <b>63,517,200.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                 | 0.00                                  | 61,655,100.00         | 62,271,700.00          | 63,517,200.00          |

| Code | Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------|-------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
|------|-------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|

|                   |                                            |                       |                         |                         |                         |                         |                         |
|-------------------|--------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>0326001001</b> | <b>Ministry of Justice</b>                 |                       |                         |                         |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>641,218,640.04</b> | <b>3,595,173,440.00</b> | <b>2,578,341,433.77</b> | <b>6,037,655,060.00</b> | <b>6,009,376,000.00</b> | <b>6,122,288,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>212,884,756.26</b> | <b>370,664,440.00</b>   | <b>160,366,992.62</b>   | <b>433,678,700.00</b>   | <b>273,359,800.00</b>   | <b>273,359,800.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                              | <b>40,993,759.62</b>  | <b>67,287,240.00</b>    | <b>28,597,227.70</b>    | <b>64,332,700.00</b>    | <b>38,117,500.00</b>    | <b>38,117,500.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>40,993,759.62</b>  | <b>67,287,240.00</b>    | <b>28,597,227.70</b>    | <b>64,332,700.00</b>    | <b>38,117,500.00</b>    | <b>38,117,500.00</b>    |
| 21010101          | BASIC-SALARY                               | 30,323,234.10         | 54,985,080.00           | 23,261,964.94           | 64,332,700.00           | 38,117,500.00           | 38,117,500.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 10,670,525.52         | 12,302,160.00           | 5,335,262.76            | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>171,890,996.64</b> | <b>303,377,200.00</b>   | <b>131,769,764.92</b>   | <b>369,346,000.00</b>   | <b>235,242,300.00</b>   | <b>235,242,300.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>171,890,996.64</b> | <b>303,377,200.00</b>   | <b>131,769,764.92</b>   | <b>369,346,000.00</b>   | <b>235,242,300.00</b>   | <b>235,242,300.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 29,986,945.83         | 54,835,580.00           | 23,056,121.39           | 64,157,700.00           | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                        | 11,493,908.26         | 18,825,740.00           | 9,276,516.01            | 22,026,200.00           | 18,948,200.00           | 18,948,200.00           |
| 21020104          | MEAL SUBSIDY                               | 8,620,428.03          | 14,119,140.00           | 6,957,385.89            | 16,519,500.00           | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                          | 11,893,769.11         | 19,271,360.00           | 9,249,482.73            | 22,547,600.00           | 9,090,900.00            | 9,090,900.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                    | 5,585,350.70          | 9,042,440.00            | 4,037,504.83            | 10,579,700.00           | 61,002,800.00           | 61,002,800.00           |
| 21020107          | LEAVE ALLOWANCE                            | 410,460.00            | 997,640.00              | 294,207.00              | 1,167,300.00            | 3,906,100.00            | 3,906,100.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                   | 22,308,658.86         | 36,677,480.00           | 17,190,717.90           | 42,912,800.00           | 8,443,600.00            | 8,443,600.00            |
| 21020112          | HARZARD ALLOWANCE                          | 8,620,428.03          | 17,716,520.00           | 6,957,385.89            | 20,728,400.00           | 3,591,300.00            | 3,591,300.00            |
| 21020117          | OUTFIT ALLOWANCE                           | 1,808,878.53          | 3,523,320.00            | 1,037,801.59            | 4,122,300.00            | 948,700.00              | 948,700.00              |
| 21020120          | JOURNAL ALLOWANCE                          | 7,369,408.03          | 16,112,700.00           | 6,056,255.96            | 18,851,900.00           | 2,710,000.00            | 2,710,000.00            |
| 21020122          | HARDSHIP ALLOWANCE                         | 7,369,408.03          | 16,112,700.00           | 6,056,255.96            | 18,851,900.00           | 25,200.00               | 25,200.00               |
| 21020126          | TORCHLIGHT ALLOWANCE                       | 145,239.48            | 0.00                    | 0.00                    | 0.00                    | 6,459,000.00            | 6,459,000.00            |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE              | 24,938,258.90         | 14,945,160.00           | 20,187,520.75           | 17,485,900.00           | 690,600.00              | 690,600.00              |
| 21020130          | SPECIAL ALLOWANCE                          | 8,993,989.80          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 21020135          | FURNITURE ALLOWANCE                        | 11,285,403.90         | 15,012,640.00           | 9,126,326.93            | 17,564,900.00           | 9,145,200.00            | 9,145,200.00            |
| 21020143          | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE       | 1,120,681.15          | 0.00                    | 0.00                    | 0.00                    | 2,351,700.00            | 2,351,700.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 9,939,780.00          | 66,184,780.00           | 12,286,282.09           | 91,829,900.00           | 107,929,000.00          | 107,929,000.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>428,333,883.78</b> | <b>1,524,509,000.00</b> | <b>1,252,655,091.23</b> | <b>103,976,360.00</b>   | <b>181,016,200.00</b>   | <b>182,828,400.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>428,333,883.78</b> | <b>1,524,509,000.00</b> | <b>1,252,655,091.23</b> | <b>103,976,360.00</b>   | <b>181,016,200.00</b>   | <b>182,828,400.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>27,337,400.00</b>  | <b>38,150,000.00</b>    | <b>29,185,250.00</b>    | <b>7,505,440.00</b>     | <b>13,724,800.00</b>    | <b>13,862,300.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 17,221,000.00         | 14,400,000.00           | 16,368,400.00           | 4,713,050.00            | 12,039,200.00           | 12,159,600.00           |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 10,116,400.00         | 16,150,000.00           | 11,178,500.00           | 2,592,130.00            | 602,000.00              | 608,100.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                  | 3,600,000.00            | 900,000.00              | 200,260.00              | 180,600.00              | 182,500.00              |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                  | 4,000,000.00            | 738,350.00              | 0.00                    | 903,000.00              | 912,100.00              |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                           | <b>0.00</b>            | <b>1,120,000.00</b>     | <b>275,000.00</b>                     | <b>0.00</b>          | <b>43,916,700.00</b>   | <b>44,356,000.00</b>   |
| 22020203      | INTERNET ACCESS CHARGES                              | 0.00                   | 800,000.00              | 275,000.00                            | 0.00                 | 431,100.00             | 435,500.00             |
| 22020205      | WATER RATES                                          | 0.00                   | 320,000.00              | 0.00                                  | 0.00                 | 43,485,600.00          | 43,920,500.00          |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>3,440,100.00</b>    | <b>7,650,000.00</b>     | <b>3,233,150.00</b>                   | <b>1,494,840.00</b>  | <b>8,460,100.00</b>    | <b>8,545,000.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 1,653,100.00           | 2,850,000.00            | 1,677,750.00                          | 772,780.00           | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                                | 514,000.00             | 1,200,000.00            | 274,500.00                            | 67,950.00            | 903,000.00             | 912,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                   | 400,000.00              | 0.00                                  | 0.00                 | 3,009,800.00           | 3,039,900.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                       | 0.00                   | 800,000.00              | 309,000.00                            | 0.00                 | 3,921,200.00           | 3,960,500.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 1,273,000.00           | 2,400,000.00            | 971,900.00                            | 654,110.00           | 24,100.00              | 24,400.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>14,449,350.00</b>   | <b>82,490,000.00</b>    | <b>36,196,100.00</b>                  | <b>1,804,090.00</b>  | <b>55,582,900.00</b>   | <b>56,139,100.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 1,425,700.00           | 23,200,000.00           | 2,025,100.00                          | 339,550.00           | 30,100.00              | 30,500.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 54,500.00              | 2,400,000.00            | 853,500.00                            | 32,490.00            | 3,611,800.00           | 3,648,000.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 6,783,700.00           | 46,000,000.00           | 27,658,300.00                         | 143,280.00           | 50,553,900.00          | 51,059,500.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 2,115,400.00           | 5,200,000.00            | 2,430,700.00                          | 267,190.00           | 0.00                   | 0.00                   |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 3,166,500.00           | 4,400,000.00            | 2,395,200.00                          | 621,330.00           | 1,324,400.00           | 1,337,700.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 903,550.00             | 1,290,000.00            | 833,300.00                            | 400,250.00           | 62,700.00              | 63,400.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>14,458,161.25</b>   | <b>12,800,000.00</b>    | <b>5,499,800.00</b>                   | <b>2,109,840.00</b>  | <b>1,525,400.00</b>    | <b>1,540,900.00</b>    |
| 22020501      | LOCAL TRAINING                                       | 14,458,161.25          | 7,200,000.00            | 4,825,000.00                          | 2,074,080.00         | 80,600.00              | 81,500.00              |
| 22020502      | INTERNATIONAL TRAINING                               | 0.00                   | 4,000,000.00            | 0.00                                  | 0.00                 | 240,800.00             | 243,300.00             |
| 22020503      | OTHER TRAININGS                                      | 0.00                   | 1,600,000.00            | 674,800.00                            | 35,760.00            | 1,204,000.00           | 1,216,100.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>1,050,400.00</b>    | <b>2,800,000.00</b>     | <b>1,067,500.00</b>                   | <b>190,310.00</b>    | <b>180,600.00</b>      | <b>182,500.00</b>      |
| 22020601      | SECURITY SERVICES                                    | 0.00                   | 1,200,000.00            | 292,000.00                            | 0.00                 | 180,600.00             | 182,500.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 1,050,400.00           | 1,600,000.00            | 775,500.00                            | 190,310.00           | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>318,084,048.54</b>  | <b>1,261,600,000.00</b> | <b>1,082,502,928.51</b>               | <b>80,633,340.00</b> | <b>35,351,300.00</b>   | <b>35,705,000.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                 | 250,000.00             | 800,000.00              | 0.00                                  | 476,800.00           | 529,800.00             | 535,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 658,800.00             | 800,000.00              | 180,000.00                            | 0.00                 | 592,000.00             | 598,000.00             |
| 22020703      | LEGAL SERVICES                                       | 188,478,808.54         | 960,000,000.00          | 891,166,534.60                        | 37,270,550.00        | 32,303,000.00          | 32,626,100.00          |
| 22020709      | OTHER CONSULTING SERVICES                            | 128,696,440.00         | 300,000,000.00          | 191,156,393.91                        | 42,885,990.00        | 1,926,500.00           | 1,945,800.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>857,600.00</b>      | <b>7,800,000.00</b>     | <b>1,479,300.00</b>                   | <b>319,460.00</b>    | <b>160,200.00</b>      | <b>161,900.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 678,100.00             | 1,600,000.00            | 755,700.00                            | 78,970.00            | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 0.00                   | 800,000.00              | 273,600.00                            | 0.00                 | 106,000.00             | 107,100.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 179,500.00             | 5,400,000.00            | 450,000.00                            | 240,490.00           | 54,200.00              | 54,800.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>509,432.95</b>      | <b>899,000.00</b>       | <b>479,924.29</b>                     | <b>121,680.00</b>    | <b>459,300.00</b>      | <b>463,900.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 509,432.95             | 899,000.00              | 479,924.29                            | 121,680.00           | 459,300.00             | 463,900.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>48,147,391.04</b>   | <b>109,200,000.00</b>   | <b>92,736,138.43</b>                  | <b>9,797,360.00</b>     | <b>21,654,900.00</b>    | <b>21,871,800.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                  | 1,956,250.00           | 21,200,000.00           | 19,744,757.80                         | 102,520.00              | 602,000.00              | 608,100.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 3,600,000.00           | 17,000,000.00           | 20,000,000.00                         | 1,251,600.00            | 0.00                    | 0.00                    |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 1,000,000.00            | 500,000.00                            | 0.00                    | 1,011,300.00            | 1,021,500.00            |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 800,000.00              | 0.00                                  | 0.00                    | 48,200.00               | 48,700.00               |
| 22021007      | WELFARE PACKAGES                                     | 7,550,500.00           | 13,600,000.00           | 4,860,000.00                          | 3,290,820.00            | 602,000.00              | 608,100.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 3,200,000.00            | 169,000.00                            | 0.00                    | 0.00                    | 0.00                    |
| 22021020      | FOREIGN SCHOLARSHIP SCHEME                           | 0.00                   | 8,000,000.00            | 0.00                                  | 0.00                    | 602,000.00              | 608,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 1,250,000.00           | 2,400,000.00            | 1,150,000.00                          | 0.00                    | 18,599,500.00           | 18,785,500.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 33,790,641.04          | 42,000,000.00           | 46,312,380.63                         | 5,152,420.00            | 189,900.00              | 191,800.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>1,700,000,000.00</b> | <b>1,165,319,349.92</b>               | <b>5,500,000,000.00</b> | <b>5,555,000,000.00</b> | <b>5,666,100,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>1,000,000,000.00</b> | <b>1,010,000,000.00</b> | <b>1,030,200,000.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>1,000,000,000.00</b> | <b>1,010,000,000.00</b> | <b>1,030,200,000.00</b> |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                   | 0.00                    | 0.00                                  | 1,000,000,000.00        | 1,010,000,000.00        | 1,030,200,000.00        |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>500,000,000.00</b>   | <b>505,000,000.00</b>   | <b>515,100,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>500,000,000.00</b>   | <b>505,000,000.00</b>   | <b>515,100,000.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                    | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>1,700,000,000.00</b> | <b>1,165,319,349.92</b>               | <b>4,000,000,000.00</b> | <b>4,040,000,000.00</b> | <b>4,120,800,000.00</b> |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>1,700,000,000.00</b> | <b>1,165,319,349.92</b>               | <b>4,000,000,000.00</b> | <b>4,040,000,000.00</b> | <b>4,120,800,000.00</b> |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 1,700,000,000.00        | 1,165,319,349.92                      | 4,000,000,000.00        | 4,040,000,000.00        | 4,120,800,000.00        |

|                   |                                                 |                       |                         |                         |                         |                         |                         |
|-------------------|-------------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>0513001001</b> | <b>Ministry of Youth and Sports Development</b> |                       |                         |                         |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                             | <b>122,662,880.81</b> | <b>4,178,115,400.00</b> | <b>3,459,176,805.12</b> | <b>7,429,449,900.00</b> | <b>7,399,821,200.00</b> | <b>7,545,654,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                           | <b>29,036,720.46</b>  | <b>33,868,200.00</b>    | <b>19,971,326.29</b>    | <b>39,626,400.00</b>    | <b>46,789,500.00</b>    | <b>46,789,500.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                   | <b>18,806,456.32</b>  | <b>20,676,800.00</b>    | <b>13,803,642.38</b>    | <b>20,285,900.00</b>    | <b>13,838,900.00</b>    | <b>13,838,900.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                       | <b>18,806,456.32</b>  | <b>20,676,800.00</b>    | <b>13,803,642.38</b>    | <b>20,285,900.00</b>    | <b>13,838,900.00</b>    | <b>13,838,900.00</b>    |
| 21010101          | BASIC-SALARY                                    | 13,959,015.69         | 17,338,300.00           | 9,440,945.82            | 20,285,900.00           | 13,838,900.00           | 13,838,900.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE       | 4,847,440.63          | 3,338,500.00            | 4,362,696.56            | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>       | <b>10,230,264.14</b>  | <b>13,191,400.00</b>    | <b>6,167,683.91</b>     | <b>19,340,500.00</b>    | <b>32,950,600.00</b>    | <b>32,950,600.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                               | <b>10,230,264.14</b>  | <b>13,191,400.00</b>    | <b>6,167,683.91</b>     | <b>19,340,500.00</b>    | <b>32,950,600.00</b>    | <b>32,950,600.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                          | 3,193,808.71          | 3,999,460.00            | 2,160,079.47            | 4,679,400.00            | 3,164,200.00            | 3,164,200.00            |
| 21020103          | TRANSPORT ALLOWANCE                             | 995,310.51            | 1,310,820.00            | 680,058.00              | 1,533,800.00            | 2,965,600.00            | 2,965,600.00            |
| 21020104          | MEAL SUBSIDY                                    | 190,468.98            | 252,220.00              | 130,522.41              | 295,200.00              | 5,305,700.00            | 5,305,700.00            |
| 21020105          | UTILITY ALLOWANCE                               | 501,037.03            | 665,000.00              | 339,524.37              | 778,100.00              | 995,900.00              | 995,900.00              |



| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 21020106      | ENTERTAINMENT ALLOWANCE                                 | 995.03                 | 0.00                  | 0.00                                  | 0.00                  | 912,400.00             | 912,400.00             |
| 21020107      | LEAVE ALLOWANCE                                         | 1,338,521.00           | 1,720,660.00          | 902,673.00                            | 2,013,200.00          | 9,659,000.00           | 9,659,000.00           |
| 21020108      | DOMESTIC STAFF ALLOWANCE                                | 36,138.36              | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                                     | 2,493,984.52           | 3,233,240.00          | 1,664,826.66                          | 3,783,000.00          | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                           | 1,480,000.00           | 2,010,000.00          | 290,000.00                            | 6,257,800.00          | 9,947,800.00           | 9,947,800.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                            | <b>54,885,681.35</b>   | <b>144,247,200.00</b> | <b>3,035,704.90</b>                   | <b>231,248,000.00</b> | <b>122,870,300.00</b>  | <b>124,099,900.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                    | <b>54,885,681.35</b>   | <b>144,247,200.00</b> | <b>3,035,704.90</b>                   | <b>231,248,000.00</b> | <b>122,870,300.00</b>  | <b>124,099,900.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                 | <b>0.00</b>            | <b>3,200,000.00</b>   | <b>0.00</b>                           | <b>6,794,400.00</b>   | <b>14,206,300.00</b>   | <b>14,348,400.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                      | 0.00                   | 1,600,000.00          | 0.00                                  | 5,006,400.00          | 2,167,100.00           | 2,188,800.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                        | 0.00                   | 1,600,000.00          | 0.00                                  | 1,788,000.00          | 12,039,200.00          | 12,159,600.00          |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                              | <b>0.00</b>            | <b>180,000.00</b>     | <b>0.00</b>                           | <b>1,192,000.00</b>   | <b>32,900.00</b>       | <b>33,300.00</b>       |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                   | 0.00                   | 180,000.00            | 0.00                                  | 1,192,000.00          | 32,900.00              | 33,300.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>               | <b>19,600.00</b>       | <b>306,400.00</b>     | <b>149,020.00</b>                     | <b>298,000.00</b>     | <b>102,400.00</b>      | <b>103,500.00</b>      |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE               | 19,600.00              | 306,400.00            | 149,020.00                            | 298,000.00            | 102,400.00             | 103,500.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                   | <b>0.00</b>            | <b>260,800.00</b>     | <b>60,620.00</b>                      | <b>34,627,600.00</b>  | <b>516,600.00</b>      | <b>521,900.00</b>      |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                         | 0.00                   | 176,000.00            | 36,820.00                             | 4,768,000.00          | 0.00                   | 0.00                   |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                        | 0.00                   | 84,800.00             | 23,800.00                             | 59,600.00             | 155,400.00             | 157,000.00             |
| 22020412      | MAINTENANCE OF MARKETS/PUBLIC PLACES                    | 0.00                   | 0.00                  | 0.00                                  | 29,800,000.00         | 361,200.00             | 364,900.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                               | <b>2,510,200.00</b>    | <b>17,940,000.00</b>  | <b>0.00</b>                           | <b>29,800,000.00</b>  | <b>90,100.00</b>       | <b>91,100.00</b>       |
| 22020501      | LOCAL TRAINING                                          | 2,510,200.00           | 17,940,000.00         | 0.00                                  | 29,800,000.00         | 90,100.00              | 91,100.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>15,000.00</b>       | <b>80,000.00</b>      | <b>48,000.00</b>                      | <b>59,600.00</b>      | <b>159,600.00</b>      | <b>161,200.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 15,000.00              | 80,000.00             | 48,000.00                             | 59,600.00             | 159,600.00             | 161,200.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>46,488,000.00</b>  | <b>4,767,700.00</b>    | <b>4,815,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                    | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 529,800.00             | 535,100.00             |
| 22020709      | OTHER CONSULTING SERVICES                               | 0.00                   | 0.00                  | 0.00                                  | 46,488,000.00         | 4,237,900.00           | 4,280,300.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>1,250,000.00</b>    | <b>320,000.00</b>     | <b>34,200.00</b>                      | <b>989,360.00</b>     | <b>40,800,900.00</b>   | <b>41,209,000.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 1,245,000.00           | 160,000.00            | 20,000.00                             | 894,000.00            | 0.00                   | 0.00                   |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 5,000.00               | 160,000.00            | 14,200.00                             | 95,360.00             | 40,800,900.00          | 41,209,000.00          |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>63,981.35</b>       | <b>80,000.00</b>      | <b>10,704.90</b>                      | <b>47,680.00</b>      | <b>489,400.00</b>      | <b>494,300.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 63,981.35              | 80,000.00             | 10,704.90                             | 47,680.00             | 489,400.00             | 494,300.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>51,026,900.00</b>   | <b>121,880,000.00</b> | <b>2,733,160.00</b>                   | <b>110,951,360.00</b> | <b>61,704,400.00</b>   | <b>62,321,800.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                     | 65,000.00              | 40,000.00             | 37,250.00                             | 23,840.00             | 2,708,900.00           | 2,736,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 0.00                   | 40,000.00             | 0.00                                  | 23,840.00             | 24,078,400.00          | 24,319,200.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 0.00                   | 40,000.00             | 0.00                                  | 23,840.00             | 1,865,200.00           | 1,883,900.00           |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-----------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22021006      | POSTAGES & COURIER SERVICES                         | 0.00                   | 40,000.00               | 0.00                                  | 23,840.00               | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                    | 37,543,500.00          | 62,920,000.00           | 843,630.00                            | 8,940,000.00            | 1,204,000.00            | 1,216,100.00            |
| 22021009      | SPORTING ACTIVITIES                                 | 0.00                   | 16,000,000.00           | 50,000.00                             | 29,800,000.00           | 0.00                    | 0.00                    |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 100,000.00             | 27,200,000.00           | 80,000.00                             | 11,920,000.00           | 31,302,000.00           | 31,615,100.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 3,688,400.00           | 12,000,000.00           | 151,020.00                            | 58,408,000.00           | 4,100.00                | 4,200.00                |
| 22021027      | DAILY RATED ALLOWANCE                               | 9,630,000.00           | 3,600,000.00            | 1,571,260.00                          | 1,788,000.00            | 541,800.00              | 547,300.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>38,740,479.00</b>   | <b>4,000,000,000.00</b> | <b>3,436,169,773.93</b>               | <b>7,158,575,500.00</b> | <b>7,230,161,400.00</b> | <b>7,374,764,700.00</b> |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>38,740,479.00</b>   | <b>4,000,000,000.00</b> | <b>3,436,169,773.93</b>               | <b>7,158,575,500.00</b> | <b>7,230,161,400.00</b> | <b>7,374,764,700.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>38,740,479.00</b>   | <b>4,000,000,000.00</b> | <b>3,436,169,773.93</b>               | <b>7,158,575,500.00</b> | <b>7,230,161,400.00</b> | <b>7,374,764,700.00</b> |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                    | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |
| 23020119      | CONSTRUCTION / PROVISION OF RECREATIONAL F          | 38,740,479.00          | 4,000,000,000.00        | 3,436,169,773.93                      | 6,858,575,500.00        | 6,927,161,400.00        | 7,065,704,700.00        |

|                   |                                           |                       |                       |                      |                       |                       |                       |
|-------------------|-------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>0513051001</b> | <b>Sports Council</b>                     |                       |                       |                      |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>146,372,696.18</b> | <b>208,344,280.00</b> | <b>83,964,947.53</b> | <b>132,930,550.00</b> | <b>392,767,300.00</b> | <b>395,381,600.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>56,775,678.72</b>  | <b>74,211,480.00</b>  | <b>37,355,777.32</b> | <b>86,828,400.00</b>  | <b>151,756,800.00</b> | <b>151,756,800.00</b> |
| <b>2101</b>       | <b>SALARY</b>                             | <b>31,545,446.25</b>  | <b>41,182,840.00</b>  | <b>20,681,038.58</b> | <b>48,184,000.00</b>  | <b>540,600.00</b>     | <b>540,600.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>31,545,446.25</b>  | <b>41,182,840.00</b>  | <b>20,681,038.58</b> | <b>48,184,000.00</b>  | <b>540,600.00</b>     | <b>540,600.00</b>     |
| 21010101          | BASIC-SALARY                              | 29,095,446.25         | 41,182,840.00         | 20,681,038.58        | 48,184,000.00         | 540,600.00            | 540,600.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 2,450,000.00          | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>25,230,232.47</b>  | <b>33,028,640.00</b>  | <b>16,674,738.74</b> | <b>38,644,400.00</b>  | <b>151,216,200.00</b> | <b>151,216,200.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>25,230,232.47</b>  | <b>33,028,640.00</b>  | <b>16,674,738.74</b> | <b>38,644,400.00</b>  | <b>151,216,200.00</b> | <b>151,216,200.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 6,657,024.94          | 9,424,740.00          | 4,731,815.40         | 11,027,100.00         | 79,100.00             | 79,100.00             |
| 21020103          | TRANSPORT ALLOWANCE                       | 1,946,191.01          | 2,742,020.00          | 1,323,295.38         | 3,208,300.00          | 3,103,200.00          | 3,103,200.00          |
| 21020104          | MEAL SUBSIDY                              | 321,479.86            | 445,140.00            | 208,388.08           | 520,900.00            | 5,655,600.00          | 5,655,600.00          |
| 21020105          | UTILITY ALLOWANCE                         | 1,103,917.07          | 1,561,480.00          | 763,970.89           | 1,827,000.00          | 0.00                  | 0.00                  |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 115,829.60            | 325,920.00            | 92,842.38            | 381,400.00            | 7,761,600.00          | 7,761,600.00          |
| 21020107          | LEAVE ALLOWANCE                           | 2,748,418.00          | 3,894,760.00          | 1,910,965.00         | 4,557,000.00          | 51,055,100.00         | 51,055,100.00         |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 3,613,836.00          | 5,234,120.00          | 2,927,207.16         | 6,124,000.00          | 0.00                  | 0.00                  |
| 21020123          | RESPONSIBILITY ALLOWANCE                  | 180,000.00            | 260,280.00            | 135,000.00           | 304,600.00            | 49,653,800.00         | 49,653,800.00         |
| 21020135          | FURNITURE ALLOWANCE                       | 5,443,535.99          | 7,680,180.00          | 3,981,254.45         | 8,985,900.00          | 18,935,000.00         | 18,935,000.00         |
| 21020145          | OTHER ALLOWANCES AND BENEFITS             | 3,100,000.00          | 1,460,000.00          | 600,000.00           | 1,708,200.00          | 14,972,800.00         | 14,972,800.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>              | <b>89,597,017.46</b>  | <b>134,132,800.00</b> | <b>46,609,170.21</b> | <b>26,102,150.00</b>  | <b>220,810,500.00</b> | <b>223,020,800.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                      | <b>89,597,017.46</b>  | <b>134,132,800.00</b> | <b>46,609,170.21</b> | <b>26,102,150.00</b>  | <b>220,810,500.00</b> | <b>223,020,800.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>31,604,667.00</b>  | <b>25,053,600.00</b>  | <b>7,649,870.58</b>  | <b>2,535,160.00</b>   | <b>91,340,100.00</b>  | <b>92,253,800.00</b>  |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                    | 617,700.00             | 702,400.00          | 105,000.00                            | 418,640.00           | 90,294,000.00          | 91,197,000.00          |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                      | 28,537,267.00          | 20,000,000.00       | 5,639,000.00                          | 1,430,400.00         | 903,000.00             | 912,100.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 351,200.00          | 0.00                                  | 209,320.00           | 132,500.00             | 133,900.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 2,449,700.00           | 4,000,000.00        | 1,905,870.58                          | 476,800.00           | 10,600.00              | 10,800.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>24,000.00</b>       | <b>804,800.00</b>   | <b>180,000.00</b>                     | <b>432,000.00</b>    | <b>23,062,000.00</b>   | <b>23,292,800.00</b>   |
| 22020201      | ELECTRICITY CHARGES                                   | 0.00                   | 211,200.00          | 0.00                                  | 125,880.00           | 0.00                   | 0.00                   |
| 22020202      | TELEPHONE CHARGES                                     | 0.00                   | 21,600.00           | 0.00                                  | 12,880.00            | 239,000.00             | 241,400.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 0.00                   | 211,200.00          | 0.00                                  | 125,880.00           | 602,000.00             | 608,100.00             |
| 22020205      | WATER RATES                                           | 24,000.00              | 360,800.00          | 180,000.00                            | 167,360.00           | 22,221,000.00          | 22,443,300.00          |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>125,000.00</b>      | <b>9,902,400.00</b> | <b>3,869,000.00</b>                   | <b>2,051,720.00</b>  | <b>16,924,600.00</b>   | <b>17,094,300.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 62,000.00              | 6,051,200.00        | 3,017,000.00                          | 209,320.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 18,000.00              | 492,000.00          | 0.00                                  | 293,240.00           | 602,000.00             | 608,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 45,000.00              | 351,200.00          | 0.00                                  | 209,320.00           | 1,965,700.00           | 1,985,400.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 0.00                   | 821,600.00          | 372,100.00                            | 251,280.00           | 30,100.00              | 30,500.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                    | 0.00                   | 1,062,400.00        | 479,900.00                            | 418,640.00           | 3,852,600.00           | 3,891,200.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 702,400.00          | 0.00                                  | 418,640.00           | 3,852,600.00           | 3,891,200.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 0.00                   | 421,600.00          | 0.00                                  | 251,280.00           | 6,019,600.00           | 6,079,800.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>839,350.00</b>      | <b>2,778,400.00</b> | <b>0.00</b>                           | <b>1,655,960.00</b>  | <b>23,717,800.00</b>   | <b>23,955,200.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 91,000.00              | 421,600.00          | 0.00                                  | 251,280.00           | 7,079,100.00           | 7,149,900.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 649,600.00             | 702,400.00          | 0.00                                  | 418,640.00           | 3,033,900.00           | 3,064,300.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 460,000.00          | 0.00                                  | 274,160.00           | 11,738,300.00          | 11,855,700.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 14,750.00              | 702,400.00          | 0.00                                  | 418,640.00           | 1,204,000.00           | 1,216,100.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 9,000.00               | 140,800.00          | 0.00                                  | 83,920.00            | 593,800.00             | 599,800.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 75,000.00              | 351,200.00          | 0.00                                  | 209,320.00           | 68,700.00              | 69,400.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>492,000.00</b>   | <b>100,000.00</b>                     | <b>293,240.00</b>    | <b>1,273,400.00</b>    | <b>1,286,200.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 211,200.00          | 100,000.00                            | 125,880.00           | 69,400.00              | 70,100.00              |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 280,800.00          | 0.00                                  | 167,360.00           | 1,204,000.00           | 1,216,100.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>140,800.00</b>   | <b>26,100.00</b>                      | <b>83,920.00</b>     | <b>784,400.00</b>      | <b>792,300.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 140,800.00          | 26,100.00                             | 83,920.00            | 784,400.00             | 792,300.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>387,200.00</b>   | <b>0.00</b>                           | <b>230,780.00</b>    | <b>18,916,700.00</b>   | <b>19,106,000.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 105,600.00          | 0.00                                  | 62,940.00            | 106,000.00             | 107,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 70,400.00           | 0.00                                  | 41,960.00            | 511,100.00             | 516,300.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 211,200.00          | 0.00                                  | 125,880.00           | 18,299,600.00          | 18,482,600.00          |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>230,000.00</b>      | <b>1,124,800.00</b> | <b>223,000.00</b>                     | <b>670,400.00</b>    | <b>3,906,600.00</b>    | <b>3,945,800.00</b>    |

| Code              | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020801          | MOTOR VEHICLE FUEL COST                              | 212,000.00             | 702,400.00            | 203,000.00                            | 418,640.00            | 3,323,800.00           | 3,357,100.00           |
| 22020802          | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 10,000.00              | 211,200.00            | 0.00                                  | 125,880.00            | 53,000.00              | 53,600.00              |
| 22020803          | PLANT / GENERATOR FUEL COST                          | 8,000.00               | 211,200.00            | 20,000.00                             | 125,880.00            | 529,800.00             | 535,100.00             |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>203,580.98</b>      | <b>135,200.00</b>     | <b>52,370.21</b>                      | <b>20,980.00</b>      | <b>0.00</b>            | <b>0.00</b>            |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                   | 203,580.98             | 135,200.00            | 52,370.21                             | 20,980.00             | 0.00                   | 0.00                   |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>56,570,419.48</b>   | <b>93,313,600.00</b>  | <b>34,508,829.42</b>                  | <b>18,127,990.00</b>  | <b>40,884,900.00</b>   | <b>41,294,400.00</b>   |
| 22021001          | REFRESHMENT & MEALS                                  | 95,000.00              | 802,400.00            | 385,500.00                            | 418,640.00            | 3,491,400.00           | 3,526,400.00           |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                       | 34,000.00              | 5,702,400.00          | 0.00                                  | 418,640.00            | 30,098,000.00          | 30,399,000.00          |
| 22021003          | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 1,500,000.00          | 34,000.00                             | 418,640.00            | 1,865,200.00           | 1,883,900.00           |
| 22021004          | MEDICAL EXPENSES-LOCAL                               | 5,000.00               | 702,400.00            | 24,500.00                             | 418,640.00            | 128,800.00             | 130,100.00             |
| 22021006          | POSTAGES & COURIER SERVICES                          | 0.00                   | 70,400.00             | 0.00                                  | 41,960.00             | 481,600.00             | 486,500.00             |
| 22021007          | WELFARE PACKAGES                                     | 17,517,500.00          | 3,053,600.00          | 575,000.00                            | 627,950.00            | 301,000.00             | 304,100.00             |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 134,000.00             | 211,200.00            | 0.00                                  | 125,880.00            | 0.00                   | 0.00                   |
| 22021009          | SPORTING ACTIVITIES                                  | 36,511,100.00          | 74,000,000.00         | 31,488,829.42                         | 14,304,000.00         | 301,000.00             | 304,100.00             |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 211,200.00            | 0.00                                  | 125,880.00            | 3,491,400.00           | 3,526,400.00           |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                         | 2,273,819.48           | 6,820,000.00          | 1,976,000.00                          | 1,084,720.00          | 4,100.00               | 4,200.00               |
| 22021027          | DAILY RATED ALLOWANCE                                | 0.00                   | 240,000.00            | 25,000.00                             | 143,040.00            | 722,400.00             | 729,700.00             |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>   | <b>20,604,000.00</b>   |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>5,000,000.00</b>   | <b>5,050,000.00</b>    | <b>5,151,000.00</b>    |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>5,000,000.00</b>   | <b>5,050,000.00</b>    | <b>5,151,000.00</b>    |
| 23010126          | PURCHASE OF SPORTING / GAMING EQUIPMENT              | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>15,000,000.00</b>  | <b>15,150,000.00</b>   | <b>15,453,000.00</b>   |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>15,000,000.00</b>  | <b>15,150,000.00</b>   | <b>15,453,000.00</b>   |
| 23030121          | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                  | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| <b>0513053001</b> | <b>Adamawa United Foot Ball Club</b>                 |                        |                       |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>150,004,103.92</b>  | <b>249,500,000.00</b> | <b>120,062,718.20</b>                 | <b>167,215,470.00</b> | <b>314,916,800.00</b>  | <b>317,869,900.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>1,425,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>335,400.00</b>     | <b>19,828,100.00</b>   | <b>19,828,100.00</b>   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>            | <b>1,425,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>335,400.00</b>     | <b>19,828,100.00</b>   | <b>19,828,100.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                                    | <b>1,425,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>335,400.00</b>     | <b>19,828,100.00</b>   | <b>19,828,100.00</b>   |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                        | 1,425,000.00           | 0.00                  | 0.00                                  | 335,400.00            | 19,828,100.00          | 19,828,100.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                         | <b>148,579,103.92</b>  | <b>249,500,000.00</b> | <b>120,062,718.20</b>                 | <b>166,880,070.00</b> | <b>295,088,700.00</b>  | <b>298,041,800.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                 | <b>148,579,103.92</b>  | <b>249,500,000.00</b> | <b>120,062,718.20</b>                 | <b>166,880,070.00</b> | <b>295,088,700.00</b>  | <b>298,041,800.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>7,160,500.00</b>    | <b>7,120,000.00</b>   | <b>1,550,000.00</b>                   | <b>6,598,920.00</b>   | <b>15,071,800.00</b>   | <b>15,222,700.00</b>   |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 1,501,500.00           | 1,600,000.00        | 150,000.00                            | 1,788,000.00         | 2,889,500.00           | 2,918,400.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 1,170,000.00           | 1,600,000.00        | 600,000.00                            | 2,240,960.00         | 12,039,200.00          | 12,159,600.00          |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 1,049,000.00           | 1,520,000.00        | 0.00                                  | 996,520.00           | 132,500.00             | 133,900.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 2,000,000.00           | 1,200,000.00        | 800,000.00                            | 786,720.00           | 10,600.00              | 10,800.00              |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL         | 1,440,000.00           | 1,200,000.00        | 0.00                                  | 786,720.00           | 0.00                   | 0.00                   |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>209,000.00</b>      | <b>835,200.00</b>   | <b>50,000.00</b>                      | <b>547,570.00</b>    | <b>159,541,700.00</b>  | <b>161,137,400.00</b>  |
| 22020201      | ELECTRICITY CHARGES                         | 200,000.00             | 400,000.00          | 50,000.00                             | 262,240.00           | 36,200.00              | 36,600.00              |
| 22020202      | TELEPHONE CHARGES                           | 0.00                   | 160,000.00          | 0.00                                  | 104,900.00           | 73,500.00              | 74,300.00              |
| 22020203      | INTERNET ACCESS CHARGES                     | 0.00                   | 160,000.00          | 0.00                                  | 104,900.00           | 57,800.00              | 58,400.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 9,000.00               | 80,000.00           | 0.00                                  | 52,450.00            | 32,900.00              | 33,300.00              |
| 22020205      | WATER RATES                                 | 0.00                   | 35,200.00           | 0.00                                  | 23,080.00            | 99,145,300.00          | 100,136,800.00         |
| 22020207      | LEASED COMMUNICATION LINES(S)               | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 60,196,000.00          | 60,798,000.00          |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>7,645,000.00</b>    | <b>7,960,000.00</b> | <b>45,000.00</b>                      | <b>5,218,590.00</b>  | <b>20,653,800.00</b>   | <b>20,860,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 775,000.00             | 800,000.00          | 45,000.00                             | 524,480.00           | 1,204,000.00           | 1,216,100.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 7,000.00               | 120,000.00          | 0.00                                  | 78,680.00            | 3,009,800.00           | 3,039,900.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 1,150,000.00           | 1,161,500.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 1,550,000.00           | 1,280,000.00        | 0.00                                  | 839,170.00           | 120,400.00             | 121,700.00             |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 1,165,000.00           | 1,280,000.00        | 0.00                                  | 839,170.00           | 7,705,100.00           | 7,782,200.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 2,736,000.00           | 2,400,000.00        | 0.00                                  | 1,573,440.00         | 1,444,800.00           | 1,459,300.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 1,083,000.00           | 1,600,000.00        | 0.00                                  | 1,048,960.00         | 1,204,000.00           | 1,216,100.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 329,000.00             | 400,000.00          | 0.00                                  | 262,240.00           | 4,815,700.00           | 4,863,900.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>8,607,000.00</b>    | <b>8,400,000.00</b> | <b>1,289,800.00</b>                   | <b>5,507,040.00</b>  | <b>46,941,200.00</b>   | <b>47,410,900.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 2,131,000.00           | 2,000,000.00        | 540,000.00                            | 1,311,200.00         | 34,432,200.00          | 34,776,600.00          |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00           | 5,056,500.00           | 5,107,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 2,600,000.00           | 2,400,000.00        | 91,800.00                             | 1,573,440.00         | 6,539,500.00           | 6,604,900.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 1,270,000.00           | 1,200,000.00        | 0.00                                  | 786,720.00           | 301,000.00             | 304,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 400,000.00          | 158,000.00                            | 262,240.00           | 602,300.00             | 608,400.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 2,606,000.00           | 2,000,000.00        | 500,000.00                            | 1,311,200.00         | 9,700.00               | 9,800.00               |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>4,665,000.00</b>    | <b>5,200,000.00</b> | <b>0.00</b>                           | <b>3,409,120.00</b>  | <b>602,000.00</b>      | <b>608,100.00</b>      |
| 22020501      | LOCAL TRAINING                              | 2,165,000.00           | 2,400,000.00        | 0.00                                  | 1,573,440.00         | 0.00                   | 0.00                   |
| 22020502      | INTERNATIONAL TRAINING                      | 2,500,000.00           | 2,800,000.00        | 0.00                                  | 1,835,680.00         | 602,000.00             | 608,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>4,551,000.00</b>    | <b>5,440,000.00</b> | <b>1,030,000.00</b>                   | <b>3,566,470.00</b>  | <b>214,600.00</b>      | <b>217,000.00</b>      |
| 22020601      | SECURITY SERVICES                           | 1,631,000.00           | 1,440,000.00        | 0.00                                  | 944,070.00           | 30,100.00              | 30,500.00              |
| 22020602      | OFFICE RENT                                 | 2,050,000.00           | 2,000,000.00        | 1,000,000.00                          | 1,311,200.00         | 7,300.00               | 7,400.00               |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020603      | RESIDENTIAL RENT                                      | 860,000.00             | 800,000.00            | 0.00                                  | 524,480.00            | 96,400.00              | 97,400.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 0.00                   | 400,000.00            | 0.00                                  | 262,240.00            | 48,200.00              | 48,700.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 10,000.00              | 800,000.00            | 30,000.00                             | 524,480.00            | 32,600.00              | 33,000.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>440,000.00</b>     | <b>0.00</b>                           | <b>288,480.00</b>     | <b>18,659,500.00</b>   | <b>18,846,200.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 120,000.00            | 0.00                                  | 78,680.00             | 264,900.00             | 267,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00             | 576,500.00             | 582,300.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 240,000.00            | 0.00                                  | 157,350.00            | 17,818,100.00          | 17,996,300.00          |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,020,000.00</b>    | <b>2,404,800.00</b>   | <b>100,000.00</b>                     | <b>1,576,590.00</b>   | <b>1,829,300.00</b>    | <b>1,847,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,020,000.00           | 1,600,000.00          | 100,000.00                            | 1,048,960.00          | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 404,800.00            | 0.00                                  | 265,390.00            | 23,400.00              | 23,700.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 400,000.00            | 0.00                                  | 262,240.00            | 1,805,900.00           | 1,824,000.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>1,208,067.48</b>    | <b>4,000,000.00</b>   | <b>132,218.20</b>                     | <b>2,622,400.00</b>   | <b>180,600.00</b>      | <b>182,500.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 1,208,067.48           | 4,000,000.00          | 132,218.20                            | 2,622,400.00          | 180,600.00             | 182,500.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>113,513,536.44</b>  | <b>207,700,000.00</b> | <b>115,865,700.00</b>                 | <b>137,544,890.00</b> | <b>31,394,200.00</b>   | <b>31,708,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 1,515,000.00           | 1,600,000.00          | 0.00                                  | 1,048,960.00          | 1,805,900.00           | 1,824,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 770,000.00             | 1,600,000.00          | 0.00                                  | 1,048,960.00          | 24,078,400.00          | 24,319,200.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 240,000.00            | 0.00                                  | 157,350.00            | 1,811,000.00           | 1,829,200.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 1,507,000.00           | 1,600,000.00          | 110,000.00                            | 1,048,960.00          | 204,600.00             | 206,700.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00             | 602,000.00             | 608,100.00             |
| 22021007      | WELFARE PACKAGES                                      | 12,116,000.00          | 55,900,000.00         | 44,417,000.00                         | 30,419,840.00         | 1,023,400.00           | 1,033,700.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 2,238,000.00           | 2,000,000.00          | 0.00                                  | 1,311,200.00          | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                                   | 71,250,536.44          | 112,000,000.00        | 66,236,500.00                         | 81,652,000.00         | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 560,000.00             | 1,600,000.00          | 0.00                                  | 1,048,960.00          | 1,805,900.00           | 1,824,000.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 10,863,500.00          | 27,080,000.00         | 5,102,200.00                          | 17,133,810.00         | 63,000.00              | 63,700.00              |
| 22021027      | DAILY RATED ALLOWANCE                                 | 12,693,500.00          | 4,000,000.00          | 0.00                                  | 2,622,400.00          | 0.00                   | 0.00                   |

|                   |                                           |                       |                         |                       |                         |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0514001001</b> | <b>Ministry of Women Affairs</b>          |                       |                         |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>177,848,478.55</b> | <b>4,017,471,440.00</b> | <b>153,858,447.76</b> | <b>7,874,330,300.00</b> | <b>8,454,024,200.00</b> | <b>8,613,499,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>132,491,702.63</b> | <b>258,811,440.00</b>   | <b>87,931,942.31</b>  | <b>302,810,200.00</b>   | <b>81,871,000.00</b>    | <b>81,871,000.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                             | <b>77,267,210.04</b>  | <b>197,103,180.00</b>   | <b>54,984,152.89</b>  | <b>226,704,800.00</b>   | <b>5,046,400.00</b>     | <b>5,046,400.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>77,267,210.04</b>  | <b>197,103,180.00</b>   | <b>54,984,152.89</b>  | <b>226,704,800.00</b>   | <b>5,046,400.00</b>     | <b>5,046,400.00</b>     |
| 21010101          | BASIC-SALARY                              | 72,419,769.41         | 193,764,680.00          | 50,621,456.33         | 226,704,800.00          | 5,046,400.00            | 5,046,400.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 4,847,440.63          | 3,338,500.00            | 4,362,696.56          | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>55,224,492.59</b>  | <b>61,708,260.00</b>    | <b>32,947,789.42</b>  | <b>76,105,400.00</b>    | <b>76,824,600.00</b>    | <b>76,824,600.00</b>    |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>210201</b> | <b>ALLOWANCES</b>                          | <b>55,224,492.59</b>   | <b>61,708,260.00</b>  | <b>32,947,789.42</b>                  | <b>76,105,400.00</b> | <b>76,824,600.00</b>   | <b>76,824,600.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                     | 16,569,632.45          | 21,523,260.00         | 11,582,180.32                         | 25,182,300.00        | 37,583,500.00          | 37,583,500.00          |
| 21020103      | TRANSPORT ALLOWANCE                        | 6,944,096.31           | 9,238,160.00          | 4,967,555.21                          | 10,808,700.00        | 0.00                   | 0.00                   |
| 21020104      | MEAL SUBSIDY                               | 1,404,115.32           | 2,022,900.00          | 1,021,832.91                          | 2,366,900.00         | 0.00                   | 0.00                   |
| 21020105      | UTILITY ALLOWANCE                          | 3,395,213.88           | 4,445,840.00          | 2,406,420.00                          | 5,201,700.00         | 13,945,700.00          | 13,945,700.00          |
| 21020106      | ENTERTAINMENT ALLOWANCE                    | 105,692.48             | 116,620.00            | 49,674.33                             | 136,500.00           | 0.00                   | 0.00                   |
| 21020107      | LEAVE ALLOWANCE                            | 6,874,165.00           | 9,217,420.00          | 4,728,933.00                          | 10,784,500.00        | 11,693,500.00          | 11,693,500.00          |
| 21020108      | DOMESTIC STAFF ALLOWANCE                   | 3,324,729.12           | 3,695,160.00          | 1,626,226.20                          | 4,323,400.00         | 5,756,400.00           | 5,756,400.00           |
| 21020135      | FURNITURE ALLOWANCE                        | 7,226,848.03           | 8,758,900.00          | 4,734,967.45                          | 10,248,000.00        | 4,466,600.00           | 4,466,600.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 9,380,000.00           | 2,690,000.00          | 1,830,000.00                          | 7,053,400.00         | 3,378,900.00           | 3,378,900.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>42,356,775.92</b>   | <b>148,260,000.00</b> | <b>60,646,005.45</b>                  | <b>71,520,100.00</b> | <b>797,153,200.00</b>  | <b>805,128,000.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>42,356,775.92</b>   | <b>148,260,000.00</b> | <b>60,646,005.45</b>                  | <b>71,520,100.00</b> | <b>797,153,200.00</b>  | <b>805,128,000.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>2,050,000.00</b>    | <b>5,940,000.00</b>   | <b>2,006,800.00</b>                   | <b>2,562,800.00</b>  | <b>580,274,100.00</b>  | <b>586,077,200.00</b>  |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 2,050,000.00           | 4,100,000.00          | 2,006,800.00                          | 1,490,000.00         | 602,000.00             | 608,100.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 640,000.00            | 0.00                                  | 596,000.00           | 1,204,000.00           | 1,216,100.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00           | 577,881,600.00         | 583,660,500.00         |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                | 0.00                   | 400,000.00            | 0.00                                  | 119,200.00           | 132,500.00             | 133,900.00             |
| 22020109      | PER-DIEM/ESTACODES                         | 0.00                   | 400,000.00            | 0.00                                  | 119,200.00           | 454,000.00             | 458,600.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>0.00</b>            | <b>840,000.00</b>     | <b>0.00</b>                           | <b>407,690.00</b>    | <b>2,541,700.00</b>    | <b>2,567,500.00</b>    |
| 22020201      | ELECTRICITY CHARGES                        | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00            | 36,200.00              | 36,600.00              |
| 22020202      | TELEPHONE CHARGES                          | 0.00                   | 40,000.00             | 0.00                                  | 26,230.00            | 122,900.00             | 124,200.00             |
| 22020203      | INTERNET ACCESS CHARGES                    | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00            | 264,400.00             | 267,100.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00            | 38,700.00              | 39,100.00              |
| 22020205      | WATER RATES                                | 0.00                   | 40,000.00             | 0.00                                  | 26,230.00            | 26,100.00              | 26,400.00              |
| 22020206      | SEWERAGE CHARGES                           | 0.00                   | 40,000.00             | 0.00                                  | 26,230.00            | 1,805,900.00           | 1,824,000.00           |
| 22020207      | LEASED COMMUNICATION LINES(S)              | 0.00                   | 400,000.00            | 0.00                                  | 119,200.00           | 120,400.00             | 121,700.00             |
| 22020209      | OTHER UTILITY CHARGES                      | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00            | 127,100.00             | 128,400.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>16,116,100.00</b>   | <b>19,840,000.00</b>  | <b>10,645,000.00</b>                  | <b>12,852,170.00</b> | <b>11,006,100.00</b>   | <b>11,116,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 0.00                   | 400,000.00            | 0.00                                  | 119,200.00           | 1,204,000.00           | 1,216,100.00           |
| 22020302      | BOOKS                                      | 0.00                   | 40,000.00             | 0.00                                  | 26,230.00            | 830,800.00             | 839,200.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00            | 1,204,000.00           | 1,216,100.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 0.00                   | 40,000.00             | 0.00                                  | 26,230.00            | 2,585,400.00           | 2,611,300.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES          | 0.00                   | 40,000.00             | 0.00                                  | 26,230.00            | 120,400.00             | 121,700.00             |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES         | 0.00                   | 80,000.00             | 0.00                                  | 52,450.00            | 48,200.00              | 48,700.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 722,400.00             | 729,700.00             |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                 | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 3,009,800.00           | 3,039,900.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 16,116,100.00          | 18,200,000.00       | 10,645,000.00                         | 11,920,000.00        | 1,204,000.00           | 1,216,100.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 800,000.00          | 0.00                                  | 524,480.00           | 77,100.00              | 77,900.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>10,354,150.00</b>   | <b>2,360,000.00</b> | <b>0.00</b>                           | <b>2,604,530.00</b>  | <b>9,623,500.00</b>    | <b>9,720,100.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 3,906,925.00           | 240,000.00          | 0.00                                  | 157,350.00           | 505,700.00             | 510,800.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 0.00                   | 800,000.00          | 0.00                                  | 524,480.00           | 7,584,700.00           | 7,660,600.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 6,447,225.00           | 200,000.00          | 0.00                                  | 1,192,000.00         | 495,100.00             | 500,100.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 160,000.00          | 0.00                                  | 101,320.00           | 903,000.00             | 912,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 160,000.00          | 0.00                                  | 104,900.00           | 123,500.00             | 124,800.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 800,000.00          | 0.00                                  | 524,480.00           | 11,500.00              | 11,700.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,290,000.00</b>    | <b>7,800,000.00</b> | <b>1,530,000.00</b>                   | <b>2,765,440.00</b>  | <b>2,053,100.00</b>    | <b>2,073,800.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 1,290,000.00           | 3,000,000.00        | 530,000.00                            | 1,048,960.00         | 126,700.00             | 128,000.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 800,000.00          | 0.00                                  | 524,480.00           | 1,204,000.00           | 1,216,100.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 4,000,000.00        | 1,000,000.00                          | 1,192,000.00         | 722,400.00             | 729,700.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>1,520,000.00</b> | <b>0.00</b>                           | <b>996,520.00</b>    | <b>1,637,500.00</b>    | <b>1,654,200.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00           | 602,000.00             | 608,100.00             |
| 22020602      | OFFICE RENT                                           | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00           | 144,500.00             | 146,000.00             |
| 22020603      | RESIDENTIAL RENT                                      | 0.00                   | 240,000.00          | 0.00                                  | 157,350.00           | 96,400.00              | 97,400.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00           | 674,200.00             | 681,000.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 120,400.00             | 121,700.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>1,104,000.00</b> | <b>0.00</b>                           | <b>318,510.00</b>    | <b>89,662,900.00</b>   | <b>90,559,700.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 144,000.00          | 0.00                                  | 94,410.00            | 635,700.00             | 642,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 659,400.00             | 666,000.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 86,682,300.00          | 87,549,200.00          |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 800,000.00          | 0.00                                  | 119,200.00           | 1,685,500.00           | 1,702,400.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>976,000.00</b>   | <b>0.00</b>                           | <b>639,870.00</b>    | <b>3,664,800.00</b>    | <b>3,701,600.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 400,000.00          | 0.00                                  | 262,240.00           | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 80,000.00           | 0.00                                  | 52,450.00            | 0.00                   | 0.00                   |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 480,000.00          | 0.00                                  | 314,690.00           | 53,000.00              | 53,600.00              |
| 22020806      | COOKING GAS/FUEL COST                                 | 0.00                   | 16,000.00           | 0.00                                  | 10,490.00            | 3,611,800.00           | 3,648,000.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>51,525.92</b>       | <b>2,304,000.00</b> | <b>1,052,605.45</b>                   | <b>909,740.00</b>    | <b>728,500.00</b>      | <b>736,000.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 51,525.92              | 2,280,000.00        | 1,052,605.45                          | 894,000.00           | 96,400.00              | 97,400.00              |
| 22020902      | INSURANCE PREMIUM                                     | 0.00                   | 16,000.00           | 0.00                                  | 10,490.00            | 30,100.00              | 30,500.00              |



| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020904      | OTHER CRF BANK CHARGES                               | 0.00                   | 8,000.00                | 0.00                                  | 5,250.00                | 602,000.00              | 608,100.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>12,495,000.00</b>   | <b>105,576,000.00</b>   | <b>45,411,600.00</b>                  | <b>47,462,830.00</b>    | <b>95,961,000.00</b>    | <b>96,921,200.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                  | 0.00                   | 800,000.00              | 0.00                                  | 524,480.00              | 2,708,900.00            | 2,736,000.00            |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 400,000.00              | 0.00                                  | 262,240.00              | 24,078,400.00           | 24,319,200.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 160,000.00              | 0.00                                  | 104,900.00              | 2,852,900.00            | 2,881,500.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 800,000.00              | 0.00                                  | 524,480.00              | 255,900.00              | 258,500.00              |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 16,000.00               | 0.00                                  | 10,490.00               | 301,000.00              | 304,100.00              |
| 22021007      | WELFARE PACKAGES                                     | 0.00                   | 1,600,000.00            | 555,000.00                            | 715,200.00              | 26,500.00               | 26,800.00               |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 800,000.00              | 0.00                                  | 119,200.00              | 0.00                    | 0.00                    |
| 22021009      | SPORTING ACTIVITIES                                  | 0.00                   | 40,000.00               | 0.00                                  | 26,230.00               | 1,204,000.00            | 1,216,100.00            |
| 22021010      | DIRECT TEACHING & LABORATORY COST                    | 0.00                   | 80,000.00               | 0.00                                  | 53,640.00               | 61,036,500.00           | 61,646,900.00           |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                            | 7,000,000.00           | 86,000,000.00           | 42,726,600.00                         | 40,396,880.00           | 26,500.00               | 26,800.00               |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 800,000.00              | 0.00                                  | 524,480.00              | 602,000.00              | 608,100.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 1,200,000.00           | 8,000,000.00            | 0.00                                  | 1,788,000.00            | 159,500.00              | 161,100.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                  | 0.00                   | 80,000.00               | 0.00                                  | 52,450.00               | 1,805,900.00            | 1,824,000.00            |
| 22021027      | DAILY RATED ALLOWANCE                                | 4,295,000.00           | 6,000,000.00            | 2,130,000.00                          | 2,360,160.00            | 903,000.00              | 912,100.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>3,000,000.00</b>    | <b>3,610,400,000.00</b> | <b>5,280,500.00</b>                   | <b>7,500,000,000.00</b> | <b>7,575,000,000.00</b> | <b>7,726,500,300.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>1,200,000.00</b>    | <b>3,610,400,000.00</b> | <b>5,280,500.00</b>                   | <b>3,768,380,000.00</b> | <b>3,806,063,800.00</b> | <b>3,882,185,200.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>1,200,000.00</b>    | <b>3,610,400,000.00</b> | <b>5,280,500.00</b>                   | <b>3,768,380,000.00</b> | <b>3,806,063,800.00</b> | <b>3,882,185,200.00</b> |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 0.00                    | 0.00                                  | 4,500,000.00            | 4,545,000.00            | 4,635,900.00            |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM           | 0.00                   | 0.00                    | 0.00                                  | 6,000,000.00            | 6,060,000.00            | 6,181,200.00            |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                     | 0.00                   | 0.00                    | 0.00                                  | 11,440,000.00           | 11,554,400.00           | 11,785,500.00           |
| 23010140      | PURCHASE OF RELIEF MATERIALS                         | 1,200,000.00           | 0.00                    | 0.00                                  | 124,800,000.00          | 126,048,000.00          | 128,569,000.00          |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                   | 10,400,000.00           | 5,280,500.00                          | 21,640,000.00           | 21,856,400.00           | 22,293,600.00           |
| 23010148      | PURCHASE OF SKILL ACQUISITION EQUIPMENTS             | 0.00                   | 3,600,000,000.00        | 0.00                                  | 3,600,000,000.00        | 3,636,000,000.00        | 3,708,720,000.00        |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>3,443,120,000.00</b> | <b>3,477,551,200.00</b> | <b>3,547,102,300.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>3,443,120,000.00</b> | <b>3,477,551,200.00</b> | <b>3,547,102,300.00</b> |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                    | 0.00                                  | 3,438,120,000.00        | 3,472,501,200.00        | 3,541,951,300.00        |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>146,300,000.00</b>   | <b>147,763,000.00</b>   | <b>150,718,300.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>146,300,000.00</b>   | <b>147,763,000.00</b>   | <b>150,718,300.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                    | 0.00                                  | 146,300,000.00          | 147,763,000.00          | 150,718,300.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>1,800,000.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>142,200,000.00</b>   | <b>143,622,000.00</b>   | <b>146,494,500.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>1,800,000.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>142,200,000.00</b>   | <b>143,622,000.00</b>   | <b>146,494,500.00</b>   |

| Code     | Description                                | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|--------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 23050101 | RESEARCH AND DEVELOPMENT                   | 0.00                   | 0.00                | 0.00                                  | 121,000,000.00       | 122,210,000.00         | 124,654,200.00         |
| 23050103 | MONITORING AND EVALUATION                  | 0.00                   | 0.00                | 0.00                                  | 6,200,000.00         | 6,262,000.00           | 6,387,300.00           |
| 23050108 | TRAINING CAPACITY BUILDING AND HUMAN CAPIT | 1,800,000.00           | 0.00                | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |

|                   |                                                        |                         |                          |                         |                          |                          |                          |
|-------------------|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>0517001001</b> | <b>Ministry of Education and Human Capital Develop</b> |                         |                          |                         |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                                    | <b>4,822,365,305.39</b> | <b>21,456,795,700.00</b> | <b>7,242,450,793.39</b> | <b>43,407,396,580.00</b> | <b>51,451,501,600.00</b> | <b>52,398,757,700.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                  | <b>120,887,534.16</b>   | <b>210,261,400.00</b>    | <b>84,577,816.52</b>    | <b>246,006,800.00</b>    | <b>91,477,800.00</b>     | <b>91,477,800.00</b>     |
| <b>2101</b>       | <b>SALARY</b>                                          | <b>64,511,137.49</b>    | <b>133,445,120.00</b>    | <b>47,588,874.21</b>    | <b>152,224,800.00</b>    | <b>15,655,100.00</b>     | <b>15,655,100.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                              | <b>64,511,137.49</b>    | <b>133,445,120.00</b>    | <b>47,588,874.21</b>    | <b>152,224,800.00</b>    | <b>15,655,100.00</b>     | <b>15,655,100.00</b>     |
| 21010101          | BASIC-SALARY                                           | 59,663,696.86           | 130,106,620.00           | 43,226,177.65           | 152,224,800.00           | 15,655,100.00            | 15,655,100.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE              | 4,847,440.63            | 3,338,500.00             | 4,362,696.56            | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>              | <b>56,376,396.67</b>    | <b>76,816,280.00</b>     | <b>36,988,942.31</b>    | <b>93,782,000.00</b>     | <b>75,822,700.00</b>     | <b>75,822,700.00</b>     |
| <b>210201</b>     | <b>ALLOWANCES</b>                                      | <b>56,376,396.67</b>    | <b>76,816,280.00</b>     | <b>36,988,942.31</b>    | <b>93,782,000.00</b>     | <b>75,822,700.00</b>     | <b>75,822,700.00</b>     |
| 21020102          | HOUSING/RENT ALLOWANCE                                 | 13,652,239.21           | 20,559,460.00            | 9,891,039.38            | 24,054,600.00            | 2,788,300.00             | 2,788,300.00             |
| 21020103          | TRANSPORT ALLOWANCE                                    | 4,289,703.48            | 7,752,560.00             | 3,058,216.26            | 9,070,600.00             | 929,500.00               | 929,500.00               |
| 21020104          | MEAL SUBSIDY                                           | 730,008.71              | 1,281,940.00             | 522,727.67              | 1,500,000.00             | 0.00                     | 0.00                     |
| 21020105          | UTILITY ALLOWANCE                                      | 2,318,291.48            | 4,953,560.00             | 1,649,259.04            | 5,795,800.00             | 23,490,600.00            | 23,490,600.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                                | 184,612.56              | 237,720.00               | 122,710.70              | 278,200.00               | 9,895,100.00             | 9,895,100.00             |
| 21020107          | LEAVE ALLOWANCE                                        | 5,898,023.00            | 9,034,300.00             | 4,179,135.00            | 10,570,200.00            | 0.00                     | 0.00                     |
| 21020108          | DOMESTIC STAFF ALLOWANCE                               | 5,637,584.16            | 7,365,580.00             | 3,817,842.87            | 8,617,800.00             | 9,895,100.00             | 9,895,100.00             |
| 21020114          | TEACHING ALLOWANCE                                     | 5,882,606.18            | 5,560,120.00             | 4,268,641.61            | 6,505,400.00             | 3,958,100.00             | 3,958,100.00             |
| 21020121          | WIEGHING ALLOWANCE                                     | 65,619.66               | 0.00                     | 0.00                    | 0.00                     | 2,968,600.00             | 2,968,600.00             |
| 21020135          | FURNITURE ALLOWANCE                                    | 10,907,708.23           | 17,749,740.00            | 7,952,510.80            | 20,767,300.00            | 3,958,100.00             | 3,958,100.00             |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                          | 6,810,000.00            | 2,321,300.00             | 1,526,858.98            | 6,622,100.00             | 17,939,300.00            | 17,939,300.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                           | <b>158,732,524.23</b>   | <b>301,534,300.00</b>    | <b>66,784,408.78</b>    | <b>225,401,480.00</b>    | <b>7,994,675,600.00</b>  | <b>8,074,624,700.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                   | <b>158,732,524.23</b>   | <b>301,534,300.00</b>    | <b>66,784,408.78</b>    | <b>225,401,480.00</b>    | <b>7,994,675,600.00</b>  | <b>8,074,624,700.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                | <b>1,941,840.00</b>     | <b>11,789,800.00</b>     | <b>2,488,966.00</b>     | <b>6,436,800.00</b>      | <b>7,752,462,400.00</b>  | <b>7,829,987,300.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                     | 985,900.00              | 4,400,000.00             | 863,100.00              | 2,622,400.00             | 60,196,000.00            | 60,798,000.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                       | 955,940.00              | 2,989,800.00             | 1,625,866.00            | 1,192,000.00             | 4,213,800.00             | 4,256,000.00             |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING             | 0.00                    | 2,400,000.00             | 0.00                    | 1,430,400.00             | 301,000.00               | 304,100.00               |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS               | 0.00                    | 2,000,000.00             | 0.00                    | 1,192,000.00             | 7,687,751,600.00         | 7,764,629,200.00         |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                             | <b>0.00</b>             | <b>40,000.00</b>         | <b>0.00</b>             | <b>23,840.00</b>         | <b>9,695,000.00</b>      | <b>9,792,000.00</b>      |
| 22020205          | WATER RATES                                            | 0.00                    | 40,000.00                | 0.00                    | 23,840.00                | 9,695,000.00             | 9,792,000.00             |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>              | <b>509,800.00</b>       | <b>3,800,000.00</b>      | <b>687,000.00</b>       | <b>2,264,800.00</b>      | <b>123,929,100.00</b>    | <b>125,168,600.00</b>    |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES              | 52,300.00              | 1,600,000.00          | 550,500.00                            | 953,600.00            | 1,053,500.00           | 1,064,100.00           |
| 22020304      | MAGAZINES & PERIODICALS                                 | 74,000.00              | 120,000.00            | 0.00                                  | 71,520.00             | 1,204,000.00           | 1,216,100.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                      | 333,500.00             | 400,000.00            | 136,500.00                            | 238,400.00            | 117,292,000.00         | 118,465,000.00         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                          | 50,000.00              | 1,600,000.00          | 0.00                                  | 953,600.00            | 1,309,600.00           | 1,322,700.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES                | 0.00                   | 80,000.00             | 0.00                                  | 47,680.00             | 3,070,000.00           | 3,100,700.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                   | <b>1,707,358.00</b>    | <b>5,852,200.00</b>   | <b>2,071,565.00</b>                   | <b>2,860,800.00</b>   | <b>8,171,800.00</b>    | <b>8,253,800.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT                | 632,710.00             | 1,852,200.00          | 926,100.00                            | 476,800.00            | 505,700.00             | 510,800.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                         | 82,500.00              | 1,200,000.00          | 126,500.00                            | 715,200.00            | 5,056,500.00           | 5,107,100.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                   | 552,548.00             | 800,000.00            | 511,165.00                            | 476,800.00            | 1,805,900.00           | 1,824,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                        | 29,900.00              | 800,000.00            | 428,500.00                            | 476,800.00            | 240,800.00             | 243,300.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                              | 287,200.00             | 800,000.00            | 79,300.00                             | 476,800.00            | 562,900.00             | 568,600.00             |
| 22020407      | MAINTENANCE OF AIRCRAFTS                                | 122,500.00             | 400,000.00            | 0.00                                  | 238,400.00            | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                               | <b>520,000.00</b>      | <b>176,000,000.00</b> | <b>0.00</b>                           | <b>164,496,000.00</b> | <b>1,561,400.00</b>    | <b>1,577,200.00</b>    |
| 22020501      | LOCAL TRAINING                                          | 520,000.00             | 12,000,000.00         | 0.00                                  | 7,152,000.00          | 116,600.00             | 117,800.00             |
| 22020502      | INTERNATIONAL TRAINING                                  | 0.00                   | 4,000,000.00          | 0.00                                  | 2,384,000.00          | 1,204,000.00           | 1,216,100.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY                 | 0.00                   | 160,000,000.00        | 0.00                                  | 154,960,000.00        | 240,800.00             | 243,300.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>30,200,000.00</b>   | <b>29,440,000.00</b>  | <b>15,740,000.00</b>                  | <b>17,546,240.00</b>  | <b>6,621,600.00</b>    | <b>6,687,900.00</b>    |
| 22020601      | SECURITY SERVICES                                       | 30,000,000.00          | 28,000,000.00         | 15,740,000.00                         | 16,688,000.00         | 6,621,600.00           | 6,687,900.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 200,000.00             | 1,440,000.00          | 0.00                                  | 858,240.00            | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>            | <b>920,000.00</b>     | <b>0.00</b>                           | <b>548,320.00</b>     | <b>39,840,400.00</b>   | <b>40,239,000.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                    | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 159,000.00             | 160,600.00             |
| 22020703      | LEGAL SERVICES                                          | 0.00                   | 160,000.00            | 0.00                                  | 95,360.00             | 7,705,100.00           | 7,782,200.00           |
| 22020704      | ENGINEERING SERVICES                                    | 0.00                   | 120,000.00            | 0.00                                  | 71,520.00             | 4,815,700.00           | 4,863,900.00           |
| 22020705      | ARCHITECTURAL SERVICES                                  | 0.00                   | 80,000.00             | 0.00                                  | 47,680.00             | 26,967,900.00          | 27,237,600.00          |
| 22020706      | SURVEYING SERVICES                                      | 0.00                   | 80,000.00             | 0.00                                  | 47,680.00             | 0.00                   | 0.00                   |
| 22020707      | AGRICULTURAL CONSULTING                                 | 0.00                   | 80,000.00             | 0.00                                  | 47,680.00             | 192,700.00             | 194,700.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>0.00</b>            | <b>2,960,000.00</b>   | <b>111,184.00</b>                     | <b>1,764,160.00</b>   | <b>2,913,600.00</b>    | <b>2,942,800.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 0.00                   | 960,000.00            | 111,184.00                            | 572,160.00            | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 529,800.00             | 535,100.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 0.00                   | 1,600,000.00          | 0.00                                  | 953,600.00            | 2,383,800.00           | 2,407,700.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>9,311,926.23</b>    | <b>6,101,900.00</b>   | <b>3,847,093.78</b>                   | <b>166,880.00</b>     | <b>903,000.00</b>      | <b>912,200.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 9,311,926.23           | 6,021,900.00          | 3,847,093.78                          | 119,200.00            | 602,000.00             | 608,100.00             |
| 22020904      | OTHER CRF BANK CHARGES                                  | 0.00                   | 80,000.00             | 0.00                                  | 47,680.00             | 301,000.00             | 304,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>114,541,600.00</b>  | <b>64,630,400.00</b>  | <b>41,838,600.00</b>                  | <b>29,293,640.00</b>  | <b>48,577,300.00</b>   | <b>49,063,900.00</b>   |

| Code          | Description                                          | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|------------------------------------------------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 22021001      | REFRESHMENT & MEALS                                  | 431,500.00              | 800,000.00               | 165,000.00                            | 476,800.00               | 722,400.00               | 729,700.00               |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                    | 800,000.00               | 100,000.00                            | 476,800.00               | 39,127,400.00            | 39,518,700.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 100,000.00              | 400,000.00               | 199,000.00                            | 238,400.00               | 2,953,300.00             | 2,982,900.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 480,000.00              | 2,080,000.00             | 1,040,000.00                          | 953,600.00               | 255,900.00               | 258,500.00               |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                    | 40,000.00                | 0.00                                  | 23,840.00                | 301,000.00               | 304,100.00               |
| 22021007      | WELFARE PACKAGES                                     | 0.00                    | 1,600,000.00             | 50,000.00                             | 953,600.00               | 210,700.00               | 212,900.00               |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                    | 160,000.00               | 0.00                                  | 95,360.00                | 0.00                     | 0.00                     |
| 22021009      | SPORTING ACTIVITIES                                  | 0.00                    | 80,000.00                | 0.00                                  | 47,680.00                | 1,407,400.00             | 1,421,500.00             |
| 22021010      | DIRECT TEACHING & LABORATORY COST                    | 0.00                    | 70,400.00                | 0.00                                  | 41,960.00                | 187,100.00               | 189,000.00               |
| 22021014      | BUDGET PREPARATION EXPENSIS                          | 300,000.00              | 1,200,000.00             | 300,000.00                            | 715,200.00               | 1,711,000.00             | 1,728,200.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                    | 1,600,000.00             | 0.00                                  | 953,600.00               | 602,000.00               | 608,100.00               |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES                 | 0.00                    | 800,000.00               | 0.00                                  | 476,800.00               | 903,000.00               | 912,100.00               |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 113,230,100.00          | 51,000,000.00            | 39,254,600.00                         | 21,456,000.00            | 15,500.00                | 15,700.00                |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                    | 4,000,000.00             | 730,000.00                            | 2,384,000.00             | 180,600.00               | 182,500.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>4,542,745,247.00</b> | <b>20,945,000,000.00</b> | <b>7,091,088,568.09</b>               | <b>42,935,988,300.00</b> | <b>43,365,348,200.00</b> | <b>44,232,655,200.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>1,467,937,825.00</b> | <b>2,310,000,000.00</b>  | <b>431,668,218.46</b>                 | <b>15,610,000,000.00</b> | <b>15,766,100,000.00</b> | <b>16,081,422,000.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>1,467,937,825.00</b> | <b>2,310,000,000.00</b>  | <b>431,668,218.46</b>                 | <b>15,610,000,000.00</b> | <b>15,766,100,000.00</b> | <b>16,081,422,000.00</b> |
| 23010102      | PURCHASE OF OFFICE BUILDINGS                         | 0.00                    | 0.00                     | 0.00                                  | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                    | 0.00                     | 0.00                                  | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                    | 0.00                     | 0.00                                  | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| 23010119      | PURCHASE OF POWER GENERATING SET                     | 0.00                    | 0.00                     | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM           | 1,465,637,825.00        | 2,310,000,000.00         | 431,668,218.46                        | 12,060,000,000.00        | 12,180,600,000.00        | 12,424,212,000.00        |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                | 0.00                    | 0.00                     | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 23010140      | PURCHASE OF RELIEF MATERIALS                         | 0.00                    | 0.00                     | 0.00                                  | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                    | 0.00                     | 0.00                                  | 600,000,000.00           | 606,000,000.00           | 618,120,000.00           |
| 23010147      | PURCHASE OF SCHOOL FURNITURES                        | 2,300,000.00            | 0.00                     | 0.00                                  | 800,000,000.00           | 808,000,000.00           | 824,160,000.00           |
| 23010150      | PURCHASE OF ELECTRONIC BILL BOARD                    | 0.00                    | 0.00                     | 0.00                                  | 1,200,000,000.00         | 1,212,000,000.00         | 1,236,240,000.00         |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>645,615,612.00</b>   | <b>12,350,000,000.00</b> | <b>4,483,867,513.30</b>               | <b>17,938,000,000.00</b> | <b>18,117,380,000.00</b> | <b>18,479,727,600.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>645,615,612.00</b>   | <b>12,350,000,000.00</b> | <b>4,483,867,513.30</b>               | <b>17,938,000,000.00</b> | <b>18,117,380,000.00</b> | <b>18,479,727,600.00</b> |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY              | 0.00                    | 0.00                     | 0.00                                  | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 645,615,612.00          | 12,350,000,000.00        | 4,483,867,513.30                      | 11,888,000,000.00        | 12,006,880,000.00        | 12,247,017,600.00        |
| 23020129      | CONSTRUCTION OF FENCE                                | 0.00                    | 0.00                     | 0.00                                  | 5,900,000,000.00         | 5,959,000,000.00         | 6,078,180,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>917,662,511.00</b>   | <b>3,550,000,000.00</b>  | <b>71,926,462.05</b>                  | <b>2,950,000,000.00</b>  | <b>2,979,500,000.00</b>  | <b>3,039,090,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>917,662,511.00</b>   | <b>3,550,000,000.00</b>  | <b>71,926,462.05</b>                  | <b>2,950,000,000.00</b>  | <b>2,979,500,000.00</b>  | <b>3,039,090,000.00</b>  |

| Code          | Description                                  | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|----------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 23030106      | REHABILITATION / REPAIRS - PUBLIC SCHOOLS    | 917,662,511.00          | 3,550,000,000.00        | 71,926,462.05                         | 2,050,000,000.00        | 2,070,500,000.00        | 2,111,910,000.00        |
| 23030110      | REHABILITATION / REPAIRS - LIBRARIES         | 0.00                    | 0.00                    | 0.00                                  | 700,000,000.00          | 707,000,000.00          | 721,140,000.00          |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 0.00                    | 0.00                    | 0.00                                  | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                | <b>1,511,529,299.00</b> | <b>2,735,000,000.00</b> | <b>2,103,626,374.28</b>               | <b>6,437,988,300.00</b> | <b>6,502,368,200.00</b> | <b>6,632,415,600.00</b> |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>    | <b>1,511,529,299.00</b> | <b>2,735,000,000.00</b> | <b>2,103,626,374.28</b>               | <b>6,437,988,300.00</b> | <b>6,502,368,200.00</b> | <b>6,632,415,600.00</b> |
| 23050101      | RESEARCH AND DEVELOPMENT                     | 53,200,694.00           | 720,000,000.00          | 354,000.00                            | 2,930,000,000.00        | 2,959,300,000.00        | 3,018,486,000.00        |
| 23050103      | MONITORING AND EVALUATION                    | 1,663,600.00            | 5,000,000.00            | 2,676,600.00                          | 410,000,000.00          | 414,100,000.00          | 422,382,000.00          |
| 23050104      | ANNIVERSARIES/CELEBRATIONS                   | 3,004,600.00            | 10,000,000.00           | 1,757,200.00                          | 250,000,000.00          | 252,500,000.00          | 257,550,000.00          |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT   | 1,453,660,405.00        | 2,000,000,000.00        | 2,098,838,574.28                      | 2,847,988,300.00        | 2,876,468,200.00        | 2,933,997,600.00        |

|                   |                                                      |                     |                       |                      |                         |                         |                         |
|-------------------|------------------------------------------------------|---------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>0517003001</b> | <b>Adamawa State Universal Basic Education Board</b> |                     |                       |                      |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>7,105,158.81</b> | <b>358,531,520.00</b> | <b>80,743,299.75</b> | <b>2,745,973,120.00</b> | <b>2,491,784,300.00</b> | <b>2,540,489,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>7,105,158.81</b> | <b>158,531,520.00</b> | <b>80,743,299.75</b> | <b>185,482,600.00</b>   | <b>18,450,400.00</b>    | <b>18,450,400.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                        | <b>7,105,158.81</b> | <b>96,244,260.00</b>  | <b>49,031,338.25</b> | <b>112,605,800.00</b>   | <b>680,800.00</b>       | <b>680,800.00</b>       |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                            | <b>7,105,158.81</b> | <b>96,244,260.00</b>  | <b>49,031,338.25</b> | <b>112,605,800.00</b>   | <b>680,800.00</b>       | <b>680,800.00</b>       |
| 21010101          | BASIC-SALARY                                         | 0.00                | 96,244,260.00         | 49,031,338.25        | 112,605,800.00          | 680,800.00              | 680,800.00              |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE            | 7,105,158.81        | 0.00                  | 0.00                 | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>            | <b>0.00</b>         | <b>62,287,260.00</b>  | <b>31,711,961.50</b> | <b>72,876,800.00</b>    | <b>17,769,600.00</b>    | <b>17,769,600.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                    | <b>0.00</b>         | <b>62,287,260.00</b>  | <b>31,711,961.50</b> | <b>72,876,800.00</b>    | <b>17,769,600.00</b>    | <b>17,769,600.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                               | 0.00                | 21,403,920.00         | 10,930,988.91        | 25,042,700.00           | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                                  | 0.00                | 7,747,780.00          | 3,766,612.92         | 9,065,000.00            | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                                         | 0.00                | 1,307,620.00          | 702,614.18           | 1,530,000.00            | 2,968,600.00            | 2,968,600.00            |
| 21020105          | UTILITY ALLOWANCE                                    | 0.00                | 3,688,400.00          | 1,927,929.22         | 4,315,500.00            | 2,366,800.00            | 2,366,800.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                              | 0.00                | 141,260.00            | 77,263.06            | 165,300.00              | 939,900.00              | 939,900.00              |
| 21020107          | LEAVE ALLOWANCE                                      | 0.00                | 8,774,360.00          | 3,933,454.98         | 10,266,100.00           | 939,900.00              | 939,900.00              |
| 21020108          | DOMESTIC STAFF ALLOWANCE                             | 0.00                | 3,676,480.00          | 2,638,100.28         | 4,301,600.00            | 0.00                    | 0.00                    |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                        | 0.00                | 15,547,440.00         | 7,734,997.95         | 18,190,600.00           | 10,554,400.00           | 10,554,400.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                         | <b>0.00</b>         | <b>200,000,000.00</b> | <b>0.00</b>          | <b>187,290,220.00</b>   | <b>76,401,200.00</b>    | <b>77,166,900.00</b>    |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                 | <b>0.00</b>         | <b>200,000,000.00</b> | <b>0.00</b>          | <b>187,290,220.00</b>   | <b>76,401,200.00</b>    | <b>77,166,900.00</b>    |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>0.00</b>         | <b>16,681,600.00</b>  | <b>0.00</b>          | <b>22,648,000.00</b>    | <b>8,179,600.00</b>     | <b>8,261,600.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                   | 0.00                | 0.00                  | 0.00                 | 2,980,000.00            | 6,019,600.00            | 6,079,800.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                     | 0.00                | 8,829,600.00          | 0.00                 | 11,920,000.00           | 903,000.00              | 912,100.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING           | 0.00                | 7,852,000.00          | 0.00                 | 4,172,000.00            | 1,204,000.00            | 1,216,100.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                          | 0.00                | 0.00                  | 0.00                 | 3,576,000.00            | 53,000.00               | 53,600.00               |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                           | <b>0.00</b>            | <b>30,295,200.00</b> | <b>0.00</b>                           | <b>914,840.00</b>    | <b>9,723,700.00</b>    | <b>9,821,000.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                  | 0.00                   | 4,440,800.00         | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 22020202      | TELEPHONE CHARGES                                    | 0.00                   | 18,595,200.00        | 0.00                                  | 379,060.00           | 677,300.00             | 684,100.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                | 0.00                   | 2,745,600.00         | 0.00                                  | 178,800.00           | 17,000.00              | 17,200.00              |
| 22020205      | WATER RATES                                          | 0.00                   | 2,454,400.00         | 0.00                                  | 178,490.00           | 0.00                   | 0.00                   |
| 22020206      | SEWERAGE CHARGES                                     | 0.00                   | 2,059,200.00         | 0.00                                  | 178,490.00           | 9,029,400.00           | 9,119,700.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>0.00</b>            | <b>18,720,000.00</b> | <b>0.00</b>                           | <b>54,506,890.00</b> | <b>1,601,500.00</b>    | <b>1,617,900.00</b>    |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                   | 301,600.00           | 0.00                                  | 5,900,700.00         | 602,000.00             | 608,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                       | 0.00                   | 10,202,400.00        | 0.00                                  | 1,192,000.00         | 262,000.00             | 264,700.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                    | 0.00                   | 4,128,800.00         | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                | 0.00                   | 811,200.00           | 0.00                                  | 29,800,000.00        | 602,000.00             | 608,100.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                         | 0.00                   | 3,276,000.00         | 0.00                                  | 17,614,190.00        | 75,300.00              | 76,100.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>0.00</b>            | <b>24,876,800.00</b> | <b>0.00</b>                           | <b>51,277,160.00</b> | <b>6,570,100.00</b>    | <b>6,636,100.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 0.00                   | 9,120,800.00         | 0.00                                  | 10,132,000.00        | 1,061,900.00           | 1,072,600.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 0.00                   | 8,829,600.00         | 0.00                                  | 14,304,000.00        | 2,528,300.00           | 2,553,600.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 0.00                   | 946,400.00           | 0.00                                  | 23,840,000.00        | 1,204,000.00           | 1,216,100.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 0.00                   | 2,984,800.00         | 0.00                                  | 1,809,160.00         | 271,000.00             | 273,800.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 0.00                   | 2,163,200.00         | 0.00                                  | 1,192,000.00         | 0.00                   | 0.00                   |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENT               | 0.00                   | 832,000.00           | 0.00                                  | 0.00                 | 1,504,900.00           | 1,520,000.00           |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>0.00</b>            | <b>4,014,400.00</b>  | <b>0.00</b>                           | <b>15,384,610.00</b> | <b>287,500.00</b>      | <b>290,500.00</b>      |
| 22020501      | LOCAL TRAINING                                       | 0.00                   | 239,200.00           | 0.00                                  | 9,424,610.00         | 46,700.00              | 47,200.00              |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY              | 0.00                   | 3,775,200.00         | 0.00                                  | 5,960,000.00         | 240,800.00             | 243,300.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>0.00</b>            | <b>3,889,600.00</b>  | <b>0.00</b>                           | <b>0.00</b>          | <b>487,600.00</b>      | <b>492,500.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 0.00                   | 3,889,600.00         | 0.00                                  | 0.00                 | 487,600.00             | 492,500.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>0.00</b>            | <b>707,200.00</b>    | <b>0.00</b>                           | <b>17,880,000.00</b> | <b>5,393,600.00</b>    | <b>5,447,600.00</b>    |
| 22020703      | LEGAL SERVICES                                       | 0.00                   | 707,200.00           | 0.00                                  | 17,880,000.00        | 5,393,600.00           | 5,447,600.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>0.00</b>            | <b>6,656,000.00</b>  | <b>0.00</b>                           | <b>4,052,800.00</b>  | <b>7,852,700.00</b>    | <b>7,931,300.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 0.00                   | 769,600.00           | 0.00                                  | 2,682,000.00         | 5,204,000.00           | 5,256,100.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 0.00                   | 5,886,400.00         | 0.00                                  | 1,370,800.00         | 2,648,700.00           | 2,675,200.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>20,210.00</b>     | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 0.00                   | 0.00                 | 0.00                                  | 20,210.00            | 120,400.00             | 121,700.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>0.00</b>            | <b>94,159,200.00</b> | <b>0.00</b>                           | <b>20,605,710.00</b> | <b>36,184,500.00</b>   | <b>36,546,700.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 0.00                   | 1,123,200.00         | 0.00                                  | 2,192,330.00         | 1,685,500.00           | 1,702,400.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 10,597,600.00        | 0.00                                  | 1,192,000.00         | 0.00                   | 0.00                   |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 12,365,600.00       | 0.00                                  | 0.00                    | 1,865,200.00            | 1,883,900.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 19,125,600.00       | 0.00                                  | 298,000.00              | 30,098,000.00           | 30,399,000.00           |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 0.00                | 0.00                                  | 149,000.00              | 0.00                    | 0.00                    |
| 22021007      | WELFARE PACKAGES                                     | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00            | 106,000.00              | 107,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 0.00                | 0.00                                  | 1,490,000.00            | 1,204,000.00            | 1,216,100.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 0.00                   | 16,419,200.00       | 0.00                                  | 3,278,000.00            | 9,700.00                | 9,800.00                |
| 22021026      | MONITORING AND EVALUATION RECURRENT                  | 0.00                   | 22,557,600.00       | 0.00                                  | 861,180.00              | 313,100.00              | 316,300.00              |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                   | 11,970,400.00       | 0.00                                  | 9,953,200.00            | 903,000.00              | 912,100.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,373,200,300.00</b> | <b>2,396,932,700.00</b> | <b>2,444,871,900.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>758,500,000.00</b>   | <b>766,085,000.00</b>   | <b>781,406,700.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>758,500,000.00</b>   | <b>766,085,000.00</b>   | <b>781,406,700.00</b>   |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 0.00                | 0.00                                  | 8,500,000.00            | 8,585,000.00            | 8,756,700.00            |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM           | 0.00                   | 0.00                | 0.00                                  | 750,000,000.00          | 757,500,000.00          | 772,650,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>689,231,400.00</b>   | <b>696,123,900.00</b>   | <b>710,046,600.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>689,231,400.00</b>   | <b>696,123,900.00</b>   | <b>710,046,600.00</b>   |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                | 0.00                                  | 18,657,400.00           | 18,844,000.00           | 19,220,900.00           |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 0.00                   | 0.00                | 0.00                                  | 670,574,000.00          | 677,279,900.00          | 690,825,700.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>125,468,900.00</b>   | <b>126,723,800.00</b>   | <b>129,258,600.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>125,468,900.00</b>   | <b>126,723,800.00</b>   | <b>129,258,600.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 125,468,900.00          | 126,723,800.00          | 129,258,600.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>800,000,000.00</b>   | <b>808,000,000.00</b>   | <b>824,160,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>800,000,000.00</b>   | <b>808,000,000.00</b>   | <b>824,160,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                | 0.00                                  | 695,000,000.00          | 701,950,000.00          | 715,989,000.00          |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 0.00                | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 0.00                | 0.00                                  | 35,000,000.00           | 35,350,000.00           | 36,057,000.00           |

|                   |                                           |                       |                       |                       |                         |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0517008001</b> | <b>Adamawa State Library Board</b>        |                       |                       |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>173,564,453.76</b> | <b>220,349,920.00</b> | <b>118,133,431.73</b> | <b>1,056,590,530.00</b> | <b>2,597,264,300.00</b> | <b>2,626,982,700.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>171,530,161.29</b> | <b>217,269,920.00</b> | <b>116,652,637.41</b> | <b>254,206,500.00</b>   | <b>433,599,700.00</b>   | <b>433,599,700.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>97,281,301.03</b>  | <b>131,362,400.00</b> | <b>69,203,031.99</b>  | <b>153,694,100.00</b>   | <b>102,565,300.00</b>   | <b>102,565,300.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>97,281,301.03</b>  | <b>131,362,400.00</b> | <b>69,203,031.99</b>  | <b>153,694,100.00</b>   | <b>102,565,300.00</b>   | <b>102,565,300.00</b>   |
| 21010101          | BASIC-SALARY                              | 96,781,301.03         | 131,362,400.00        | 69,203,031.99         | 153,694,100.00          | 102,565,300.00          | 102,565,300.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 500,000.00            | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>74,248,860.26</b>  | <b>85,907,520.00</b>  | <b>47,449,605.42</b>  | <b>100,512,400.00</b>   | <b>331,034,400.00</b>   | <b>331,034,400.00</b>   |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>210201</b> | <b>ALLOWANCES</b>                           | <b>74,248,860.26</b>   | <b>85,907,520.00</b> | <b>47,449,605.42</b>                  | <b>100,512,400.00</b> | <b>331,034,400.00</b>   | <b>331,034,400.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                      | 22,143,551.50          | 30,037,680.00        | 15,833,647.23                         | 35,144,200.00         | 18,558,500.00           | 18,558,500.00           |
| 21020103      | TRANSPORT ALLOWANCE                         | 7,764,503.37           | 11,096,660.00        | 5,529,538.87                          | 12,983,100.00         | 183,836,800.00          | 183,836,800.00          |
| 21020104      | MEAL SUBSIDY                                | 1,537,816.48           | 2,241,040.00         | 1,086,552.53                          | 2,622,100.00          | 81,100.00               | 81,100.00               |
| 21020105      | UTILITY ALLOWANCE                           | 4,034,352.69           | 5,679,660.00         | 2,885,448.28                          | 6,645,300.00          | 0.00                    | 0.00                    |
| 21020106      | ENTERTAINMENT ALLOWANCE                     | 100,063.46             | 87,960.00            | 85,495.41                             | 103,000.00            | 96,907,500.00           | 96,907,500.00           |
| 21020107      | LEAVE ALLOWANCE                             | 9,001,409.00           | 12,055,600.00        | 6,393,835.00                          | 14,105,100.00         | 0.00                    | 0.00                    |
| 21020108      | DOMESTIC STAFF ALLOWANCE                    | 3,397,005.84           | 3,071,220.00         | 2,927,207.16                          | 3,593,400.00          | 14,384,700.00           | 14,384,700.00           |
| 21020135      | FURNITURE ALLOWANCE                         | 14,470,157.92          | 18,447,700.00        | 10,377,880.94                         | 21,583,900.00         | 3,351,300.00            | 3,351,300.00            |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 11,800,000.00          | 3,190,000.00         | 2,330,000.00                          | 3,732,300.00          | 13,914,500.00           | 13,914,500.00           |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>2,034,292.47</b>    | <b>3,080,000.00</b>  | <b>1,480,794.32</b>                   | <b>2,384,030.00</b>   | <b>1,355,664,600.00</b> | <b>1,369,223,000.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>2,034,292.47</b>    | <b>3,080,000.00</b>  | <b>1,480,794.32</b>                   | <b>2,384,030.00</b>   | <b>1,355,664,600.00</b> | <b>1,369,223,000.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>390,000.00</b>      | <b>400,000.00</b>    | <b>187,000.00</b>                     | <b>268,200.00</b>     | <b>10,835,300.00</b>    | <b>10,943,700.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 140,000.00             | 200,000.00           | 107,000.00                            | 178,800.00            | 10,835,300.00           | 10,943,700.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 250,000.00             | 200,000.00           | 80,000.00                             | 89,400.00             | 0.00                    | 0.00                    |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>199,000.00</b>      | <b>308,400.00</b>    | <b>99,000.00</b>                      | <b>208,850.00</b>     | <b>53,216,900.00</b>    | <b>53,749,300.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 158,000.00             | 104,000.00           | 7,000.00                              | 61,990.00             | 0.00                    | 0.00                    |
| 22020203      | INTERNET ACCESS CHARGES                     | 33,000.00              | 106,000.00           | 53,000.00                             | 71,520.00             | 602,000.00              | 608,100.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 8,000.00               | 56,000.00            | 39,000.00                             | 59,600.00             | 32,900.00               | 33,300.00               |
| 22020205      | WATER RATES                                 | 0.00                   | 26,400.00            | 0.00                                  | 15,740.00             | 43,552,600.00           | 43,988,200.00           |
| 22020206      | SEWERAGE CHARGES                            | 0.00                   | 16,000.00            | 0.00                                  | 0.00                  | 9,029,400.00            | 9,119,700.00            |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>112,000.00</b>      | <b>150,000.00</b>    | <b>70,000.00</b>                      | <b>139,470.00</b>     | <b>23,793,400.00</b>    | <b>24,031,600.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 20,000.00              | 80,000.00            | 35,000.00                             | 119,200.00            | 22,890,400.00           | 23,119,400.00           |
| 22020304      | MAGAZINES & PERIODICALS                     | 21,000.00              | 40,000.00            | 20,000.00                             | 5,960.00              | 602,000.00              | 608,100.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 71,000.00              | 30,000.00            | 15,000.00                             | 14,310.00             | 301,000.00              | 304,100.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>603,000.00</b>      | <b>757,600.00</b>    | <b>529,000.00</b>                     | <b>391,940.00</b>     | <b>1,209,674,000.00</b> | <b>1,221,771,200.00</b> |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 67,000.00              | 120,000.00           | 50,000.00                             | 71,520.00             | 282,921,200.00          | 285,750,500.00          |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 13,000.00              | 80,000.00            | 20,000.00                             | 65,560.00             | 836,423,500.00          | 844,787,800.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 49,000.00              | 60,000.00            | 37,000.00                             | 28,610.00             | 89,391,100.00           | 90,285,100.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 52,000.00              | 48,000.00            | 35,000.00                             | 47,680.00             | 301,000.00              | 304,100.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 311,000.00             | 49,600.00            | 47,000.00                             | 29,570.00             | 355,400.00              | 359,000.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 111,000.00             | 400,000.00           | 340,000.00                            | 149,000.00            | 281,800.00              | 284,700.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>114,000.00</b>      | <b>360,000.00</b>    | <b>130,000.00</b>                     | <b>112,050.00</b>     | <b>301,000.00</b>       | <b>304,100.00</b>       |
| 22020501      | LOCAL TRAINING                              | 95,000.00              | 240,000.00           | 120,000.00                            | 112,050.00            | 0.00                    | 0.00                    |



| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020502      | INTERNATIONAL TRAINING                               | 19,000.00              | 120,000.00          | 10,000.00                             | 0.00                  | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>11,000.00</b>       | <b>48,000.00</b>    | <b>13,000.00</b>                      | <b>59,600.00</b>      | <b>0.00</b>            | <b>0.00</b>            |
| 22020601      | SECURITY SERVICES                                    | 0.00                   | 36,000.00           | 10,000.00                             | 29,800.00             | 0.00                   | 0.00                   |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 11,000.00              | 12,000.00           | 3,000.00                              | 29,800.00             | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>30,000.00</b>       | <b>114,000.00</b>   | <b>77,000.00</b>                      | <b>0.00</b>           | <b>1,283,500.00</b>    | <b>1,296,400.00</b>    |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 10,000.00              | 40,000.00           | 40,000.00                             | 0.00                  | 79,500.00              | 80,300.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 20,000.00              | 74,000.00           | 37,000.00                             | 0.00                  | 1,204,000.00           | 1,216,100.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>1,292.47</b>        | <b>36,000.00</b>    | <b>10,794.32</b>                      | <b>5,960.00</b>       | <b>240,800.00</b>      | <b>243,300.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 1,292.47               | 36,000.00           | 10,794.32                             | 5,960.00              | 240,800.00             | 243,300.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>574,000.00</b>      | <b>906,000.00</b>   | <b>365,000.00</b>                     | <b>1,197,960.00</b>   | <b>56,319,700.00</b>   | <b>56,883,400.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 13,000.00              | 56,000.00           | 39,000.00                             | 89,400.00             | 13,845,100.00          | 13,983,600.00          |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 62,000.00              | 80,000.00           | 15,000.00                             | 89,400.00             | 36,117,600.00          | 36,478,800.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 0.00                   | 30,000.00           | 15,000.00                             | 23,840.00             | 2,215,300.00           | 2,237,500.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 0.00                | 0.00                                  | 29,800.00             | 602,000.00             | 608,100.00             |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 20,000.00           | 10,000.00                             | 0.00                  | 180,600.00             | 182,500.00             |
| 22021007      | WELFARE PACKAGES                                     | 91,000.00              | 120,000.00          | 40,000.00                             | 71,520.00             | 210,700.00             | 212,900.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 24,000.00              | 40,000.00           | 15,000.00                             | 0.00                  | 138,500.00             | 139,900.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 261,000.00             | 560,000.00          | 231,000.00                            | 596,000.00            | 1,204,000.00           | 1,216,100.00           |
| 22021027      | DAILY RATED ALLOWANCE                                | 123,000.00             | 0.00                | 0.00                                  | 298,000.00            | 1,805,900.00           | 1,824,000.00           |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>800,000,000.00</b> | <b>808,000,000.00</b>  | <b>824,160,000.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>3,000,000.00</b>   | <b>3,030,000.00</b>    | <b>3,090,600.00</b>    |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>3,000,000.00</b>   | <b>3,030,000.00</b>    | <b>3,090,600.00</b>    |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 23010147      | PURCHASE OF SCHOOL FURNITURES                        | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>196,000,000.00</b> | <b>197,960,000.00</b>  | <b>201,919,200.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>196,000,000.00</b> | <b>197,960,000.00</b>  | <b>201,919,200.00</b>  |
| 23020111      | CONSTRUCTION / PROVISION OF LIBRARIES                | 0.00                   | 0.00                | 0.00                                  | 195,000,000.00        | 196,950,000.00         | 200,889,000.00         |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT           | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>601,000,000.00</b> | <b>607,010,000.00</b>  | <b>619,150,200.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>601,000,000.00</b> | <b>607,010,000.00</b>  | <b>619,150,200.00</b>  |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                | 0.00                                  | 601,000,000.00        | 607,010,000.00         | 619,150,200.00         |

| Code | Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------|-------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
|------|-------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|

|                   |                                                    |                       |                       |                      |                         |                         |                         |
|-------------------|----------------------------------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>0517009001</b> | <b>Adamawa State Mass Education Board (ADSMEB)</b> |                       |                       |                      |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                | <b>124,701,765.42</b> | <b>200,089,380.00</b> | <b>81,849,318.98</b> | <b>1,226,420,740.00</b> | <b>1,732,066,300.00</b> | <b>1,754,351,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                              | <b>122,756,854.92</b> | <b>157,689,380.00</b> | <b>81,849,318.98</b> | <b>184,497,300.00</b>   | <b>542,837,100.00</b>   | <b>542,837,100.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                                      | <b>61,731,666.22</b>  | <b>82,483,200.00</b>  | <b>41,787,599.14</b> | <b>96,505,400.00</b>    | <b>7,196,500.00</b>     | <b>7,196,500.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                          | <b>61,731,666.22</b>  | <b>82,483,200.00</b>  | <b>41,787,599.14</b> | <b>96,505,400.00</b>    | <b>7,196,500.00</b>     | <b>7,196,500.00</b>     |
| 21010101          | BASIC-SALARY                                       | 60,179,313.34         | 82,483,200.00         | 41,787,599.14        | 96,505,400.00           | 7,196,500.00            | 7,196,500.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE          | 1,552,352.88          | 0.00                  | 0.00                 | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>          | <b>61,025,188.70</b>  | <b>75,206,180.00</b>  | <b>40,061,719.84</b> | <b>87,991,900.00</b>    | <b>535,640,600.00</b>   | <b>535,640,600.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                                  | <b>61,025,188.70</b>  | <b>75,206,180.00</b>  | <b>40,061,719.84</b> | <b>87,991,900.00</b>    | <b>535,640,600.00</b>   | <b>535,640,600.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                             | 13,626,906.32         | 18,801,200.00         | 9,454,414.34         | 21,997,500.00           | 27,106,100.00           | 27,106,100.00           |
| 21020103          | TRANSPORT ALLOWANCE                                | 3,836,480.26          | 5,382,500.00          | 2,570,867.42         | 6,297,600.00            | 94,704,500.00           | 94,704,500.00           |
| 21020104          | MEAL SUBSIDY                                       | 549,897.30            | 828,000.00            | 347,121.66           | 968,800.00              | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                                  | 2,164,108.61          | 2,978,300.00          | 1,472,003.20         | 3,484,700.00            | 209,852,700.00          | 209,852,700.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                            | 352,614.22            | 395,580.00            | 273,895.13           | 462,900.00              | 64,332,700.00           | 64,332,700.00           |
| 21020107          | LEAVE ALLOWANCE                                    | 5,502,450.00          | 7,863,680.00          | 3,633,927.00         | 9,200,600.00            | 14,393,600.00           | 14,393,600.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                           | 11,242,527.22         | 12,690,960.00         | 8,579,674.11         | 14,848,500.00           | 64,157,700.00           | 64,157,700.00           |
| 21020114          | TEACHING ALLOWANCE                                 | 7,481,378.27          | 9,783,700.00          | 5,145,577.54         | 11,447,000.00           | 22,026,200.00           | 22,026,200.00           |
| 21020135          | FURNITURE ALLOWANCE                                | 10,558,826.50         | 14,522,260.00         | 7,484,239.44         | 16,991,100.00           | 16,519,500.00           | 16,519,500.00           |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                      | 5,710,000.00          | 1,960,000.00          | 1,100,000.00         | 2,293,200.00            | 22,547,600.00           | 22,547,600.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                       | <b>1,944,910.50</b>   | <b>22,400,000.00</b>  | <b>0.00</b>          | <b>13,112,040.00</b>    | <b>150,129,600.00</b>   | <b>151,632,200.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                               | <b>1,944,910.50</b>   | <b>22,400,000.00</b>  | <b>0.00</b>          | <b>13,112,040.00</b>    | <b>150,129,600.00</b>   | <b>151,632,200.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>            | <b>204,000.00</b>     | <b>280,000.00</b>     | <b>0.00</b>          | <b>345,680.00</b>       | <b>12,108,100.00</b>    | <b>12,229,200.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                 | 204,000.00            | 200,000.00            | 0.00                 | 298,000.00              | 12,039,200.00           | 12,159,600.00           |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                        | 0.00                  | 80,000.00             | 0.00                 | 47,680.00               | 68,900.00               | 69,600.00               |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                         | <b>10,000.00</b>      | <b>88,000.00</b>      | <b>0.00</b>          | <b>52,460.00</b>        | <b>25,980,300.00</b>    | <b>26,240,200.00</b>    |
| 22020201          | ELECTRICITY CHARGES                                | 10,000.00             | 64,000.00             | 0.00                 | 38,150.00               | 245,700.00              | 248,200.00              |
| 22020205          | WATER RATES                                        | 0.00                  | 24,000.00             | 0.00                 | 14,310.00               | 25,734,600.00           | 25,992,000.00           |
| <b>220203</b>     | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>          | <b>108,500.00</b>     | <b>184,000.00</b>     | <b>0.00</b>          | <b>109,670.00</b>       | <b>1,803,300.00</b>     | <b>1,821,500.00</b>     |
| 22020305          | PRINTING OF NON SECURITY DOCUMENTS                 | 25,000.00             | 40,000.00             | 0.00                 | 23,840.00               | 301,000.00              | 304,100.00              |
| 22020306          | PRINTING OF SECURITY DOCUMENTS                     | 0.00                  | 40,000.00             | 0.00                 | 23,840.00               | 1,309,600.00            | 1,322,700.00            |
| 22020310          | TEACHING AIDS / INSTRUCTION MATERIALS              | 47,000.00             | 64,000.00             | 0.00                 | 38,150.00               | 0.00                    | 0.00                    |
| 22020312          | OTHER MATERIALS AND SUPPLIES                       | 36,500.00             | 40,000.00             | 0.00                 | 23,840.00               | 192,700.00              | 194,700.00              |
| <b>220204</b>     | <b>MAINTENANCE SERVICES - GENERAL</b>              | <b>183,000.00</b>     | <b>400,000.00</b>     | <b>0.00</b>          | <b>238,400.00</b>       | <b>73,377,600.00</b>    | <b>74,111,600.00</b>    |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 65,000.00              | 80,000.00            | 0.00                                  | 47,680.00               | 109,300.00              | 110,400.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00               | 50,564,700.00           | 51,070,400.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 51,000.00              | 80,000.00            | 0.00                                  | 47,680.00               | 22,573,500.00           | 22,799,300.00           |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 14,000.00              | 40,000.00            | 0.00                                  | 23,840.00               | 120,400.00              | 121,700.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 53,000.00              | 120,000.00           | 0.00                                  | 71,520.00               | 9,700.00                | 9,800.00                |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>40,000.00</b>       | <b>16,040,000.00</b> | <b>0.00</b>                           | <b>9,100,920.00</b>     | <b>301,000.00</b>       | <b>304,100.00</b>       |
| 22020501      | LOCAL TRAINING                              | 40,000.00              | 40,000.00            | 0.00                                  | 23,840.00               | 0.00                    | 0.00                    |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 0.00                   | 16,000,000.00        | 0.00                                  | 9,077,080.00            | 301,000.00              | 304,100.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>10,000.00</b>       | <b>736,000.00</b>    | <b>0.00</b>                           | <b>438,660.00</b>       | <b>1,805,900.00</b>     | <b>1,824,000.00</b>     |
| 22020601      | SECURITY SERVICES                           | 0.00                   | 720,000.00           | 0.00                                  | 429,120.00              | 0.00                    | 0.00                    |
| 22020605      | CLEANING & FUMIGATION SERVICES              | 10,000.00              | 16,000.00            | 0.00                                  | 9,540.00                | 1,805,900.00            | 1,824,000.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>185,000.00</b>      | <b>208,000.00</b>    | <b>0.00</b>                           | <b>165,690.00</b>       | <b>1,281,100.00</b>     | <b>1,294,100.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 65,000.00              | 80,000.00            | 0.00                                  | 89,400.00               | 1,204,000.00            | 1,216,100.00            |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST         | 50,000.00              | 48,000.00            | 0.00                                  | 28,610.00               | 53,000.00               | 53,600.00               |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 70,000.00              | 80,000.00            | 0.00                                  | 47,680.00               | 24,100.00               | 24,400.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>          | <b>2,410.50</b>        | <b>16,000.00</b>     | <b>0.00</b>                           | <b>9,540.00</b>         | <b>120,400.00</b>       | <b>121,700.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)          | 2,410.50               | 16,000.00            | 0.00                                  | 9,540.00                | 120,400.00              | 121,700.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>       | <b>1,202,000.00</b>    | <b>4,448,000.00</b>  | <b>0.00</b>                           | <b>2,651,020.00</b>     | <b>33,351,900.00</b>    | <b>33,685,800.00</b>    |
| 22021001      | REFRESHMENT & MEALS                         | 10,000.00              | 64,000.00            | 0.00                                  | 38,150.00               | 1,805,900.00            | 1,824,000.00            |
| 22021002      | HONORARIUM & SITTING ALLOWANCE              | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00               | 25,583,300.00           | 25,839,200.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                  | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00               | 3,419,200.00            | 3,453,400.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                      | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00               | 255,900.00              | 258,500.00              |
| 22021007      | WELFARE PACKAGES                            | 62,000.00              | 144,000.00           | 0.00                                  | 85,830.00               | 602,000.00              | 608,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES       | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00               | 240,800.00              | 243,300.00              |
| 22021027      | DAILY RATED ALLOWANCE                       | 1,130,000.00           | 4,000,000.00         | 0.00                                  | 2,384,000.00            | 1,444,800.00            | 1,459,300.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                  | <b>0.00</b>            | <b>20,000,000.00</b> | <b>0.00</b>                           | <b>1,028,811,400.00</b> | <b>1,039,099,600.00</b> | <b>1,059,881,800.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>               | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>258,811,400.00</b>   | <b>261,399,600.00</b>   | <b>266,627,800.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>   | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>258,811,400.00</b>   | <b>261,399,600.00</b>   | <b>266,627,800.00</b>   |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS   | 0.00                   | 0.00                 | 0.00                                  | 2,000,000.00            | 2,020,000.00            | 2,060,400.00            |
| 23010113      | PURCHASE OF COMPUTERS                       | 0.00                   | 0.00                 | 0.00                                  | 9,600,000.00            | 9,696,000.00            | 9,890,000.00            |
| 23010114      | PURCHASE OF COMPUTER PRINTERS               | 0.00                   | 0.00                 | 0.00                                  | 3,400,000.00            | 3,434,000.00            | 3,502,700.00            |
| 23010119      | PURCHASE OF POWER GENERATING SET            | 0.00                   | 0.00                 | 0.00                                  | 1,000,000.00            | 1,010,000.00            | 1,030,200.00            |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT      | 0.00                   | 0.00                 | 0.00                                  | 95,500,000.00           | 96,455,000.00           | 98,384,100.00           |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM  | 0.00                   | 0.00                 | 0.00                                  | 145,811,400.00          | 147,269,600.00          | 150,215,100.00          |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                   | 0.00                 | 0.00                                  | 1,500,000.00          | 1,515,000.00           | 1,545,300.00           |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>660,000,000.00</b> | <b>666,600,000.00</b>  | <b>679,932,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>660,000,000.00</b> | <b>666,600,000.00</b>  | <b>679,932,000.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                 | 0.00                                  | 660,000,000.00        | 666,600,000.00         | 679,932,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>20,000,000.00</b> | <b>0.00</b>                           | <b>60,000,000.00</b>  | <b>60,600,000.00</b>   | <b>61,812,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>20,000,000.00</b> | <b>0.00</b>                           | <b>60,000,000.00</b>  | <b>60,600,000.00</b>   | <b>61,812,000.00</b>   |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 20,000,000.00        | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |

|                   |                                           |                          |                          |                         |                          |                         |                         |
|-------------------|-------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| <b>0517051001</b> | <b>Post Primary Schools Mgt Board</b>     |                          |                          |                         |                          |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>11,842,828,041.95</b> | <b>15,865,605,940.00</b> | <b>8,769,863,231.76</b> | <b>14,037,899,740.00</b> | <b>1,235,805,600.00</b> | <b>1,240,027,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>11,131,454,352.06</b> | <b>14,518,100,740.00</b> | <b>8,022,281,949.38</b> | <b>13,047,179,500.00</b> | <b>869,473,000.00</b>   | <b>869,473,000.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>5,574,541,529.35</b>  | <b>7,421,835,520.00</b>  | <b>4,209,808,709.70</b> | <b>5,524,547,600.00</b>  | <b>82,700.00</b>        | <b>82,700.00</b>        |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>5,574,541,529.35</b>  | <b>7,421,835,520.00</b>  | <b>4,209,808,709.70</b> | <b>5,524,547,600.00</b>  | <b>82,700.00</b>        | <b>82,700.00</b>        |
| 21010101          | BASIC-SALARY                              | 5,574,041,529.35         | 7,421,835,520.00         | 4,209,808,709.70        | 5,524,547,600.00         | 82,700.00               | 82,700.00               |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 500,000.00               | 0.00                     | 0.00                    | 0.00                     | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>5,556,912,822.71</b>  | <b>7,096,265,220.00</b>  | <b>3,812,473,239.68</b> | <b>7,522,631,900.00</b>  | <b>869,390,300.00</b>   | <b>869,390,300.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>5,556,912,822.71</b>  | <b>7,096,265,220.00</b>  | <b>3,812,473,239.68</b> | <b>7,522,631,900.00</b>  | <b>869,390,300.00</b>   | <b>869,390,300.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                    | 1,270,601,195.04         | 642,025,980.00           | 961,091,028.32          | 751,170,500.00           | 2,761,200.00            | 2,761,200.00            |
| 21020103          | TRANSPORT ALLOWANCE                       | 418,294,541.63           | 1,334,800,700.00         | 308,932,254.44          | 781,716,900.00           | 19,337,100.00           | 19,337,100.00           |
| 21020104          | MEAL SUBSIDY                              | 74,133,334.85            | 110,354,560.00           | 54,229,995.42           | 129,114,900.00           | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                         | 223,634,189.21           | 373,161,040.00           | 164,359,458.43          | 436,598,500.00           | 3,754,100.00            | 3,754,100.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                   | 9,217,812.39             | 13,135,120.00            | 7,070,548.62            | 15,368,200.00            | 8,843,900.00            | 8,843,900.00            |
| 21020107          | LEAVE ALLOWANCE                           | 466,604,255.00           | 834,173,240.00           | 343,010,748.00          | 975,982,800.00           | 8,843,900.00            | 8,843,900.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                  | 287,961,191.71           | 458,936,260.00           | 219,428,931.88          | 536,955,500.00           | 0.00                    | 0.00                    |
| 21020109          | SHIFT ALLOWANCE                           | 113,217.33               | 1,987,520.00             | 108,369.00              | 2,325,500.00             | 124,100.00              | 124,100.00              |
| 21020110          | CALL DUTY ALLOWANCE                       | 63,556.68                | 8,304,140.00             | 47,667.51               | 9,716,000.00             | 2,767,300.00            | 2,767,300.00            |
| 21020112          | HARZARD ALLOWANCE                         | 47,000.00                | 0.00                     | 0.00                    | 0.00                     | 165,400.00              | 165,400.00              |
| 21020114          | TEACHING ALLOWANCE                        | 1,031,913,038.51         | 595,413,000.00           | 794,607,839.42          | 696,633,300.00           | 25,304,300.00           | 25,304,300.00           |
| 21020118          | SIWES ALLOWANCE                           | 134,665.80               | 98,020.00                | 60,599.61               | 114,800.00               | 0.00                    | 0.00                    |
| 21020119          | FIELD ALLOWANCE                           | 134,665.80               | 126,400.00               | 60,599.61               | 147,900.00               | 17,489,000.00           | 17,489,000.00           |
| 21020120          | JOURNAL ALLOWANCE                         | 194,728.16               | 231,700.00               | 102,144.23              | 271,200.00               | 780,000,000.00          | 780,000,000.00          |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 21020123      | RESPONSIBILITY ALLOWANCE                    | 296,004.00             | 1,491,420.00            | 222,003.00                            | 1,745,100.00          | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                         | 1,080,267,684.42       | 1,722,450,400.00        | 820,463,821.74                        | 2,015,267,000.00      | 0.00                   | 0.00                   |
| 21020137      | DRIVER'S ALLOWANCE                          | 973,640.57             | 1,243,440.00            | 510,721.02                            | 1,454,900.00          | 0.00                   | 0.00                   |
| 21020138      | ADMIN ALLOWANCE                             | 324,546.81             | 464,680.00              | 170,240.32                            | 543,800.00            | 0.00                   | 0.00                   |
| 21020140      | ACADEMIC ALLOWANCE                          | 605,995.80             | 0.00                    | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 691,397,559.00         | 997,867,600.00          | 137,996,269.11                        | 1,167,505,100.00      | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>711,373,689.89</b>  | <b>1,297,505,200.00</b> | <b>747,581,282.38</b>                 | <b>935,720,240.00</b> | <b>310,782,600.00</b>  | <b>313,893,400.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>711,373,689.89</b>  | <b>1,297,505,200.00</b> | <b>747,581,282.38</b>                 | <b>935,720,240.00</b> | <b>310,782,600.00</b>  | <b>313,893,400.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>11,433,930.00</b>   | <b>27,712,400.00</b>    | <b>9,620,163.00</b>                   | <b>15,533,940.00</b>  | <b>5,177,000.00</b>    | <b>5,228,900.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 7,353,929.00           | 22,000,000.00           | 8,776,975.00                          | 11,920,000.00         | 2,167,100.00           | 2,188,800.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 4,080,001.00           | 1,111,680.00            | 843,188.00                            | 597,700.00            | 2,407,900.00           | 2,432,000.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 2,901,440.00            | 0.00                                  | 1,902,190.00          | 602,000.00             | 608,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 1,699,280.00            | 0.00                                  | 1,114,050.00          | 0.00                   | 0.00                   |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>68,000.00</b>       | <b>1,855,040.00</b>     | <b>75,900.00</b>                      | <b>1,216,180.00</b>   | <b>167,116,600.00</b>  | <b>168,788,000.00</b>  |
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 1,158,960.00            | 0.00                                  | 759,820.00            | 602,000.00             | 608,100.00             |
| 22020202      | TELEPHONE CHARGES                           | 0.00                   | 154,880.00              | 0.00                                  | 101,540.00            | 165,658,800.00         | 167,315,400.00         |
| 22020203      | INTERNET ACCESS CHARGES                     | 0.00                   | 154,880.00              | 0.00                                  | 101,540.00            | 602,000.00             | 608,100.00             |
| 22020205      | WATER RATES                                 | 68,000.00              | 386,320.00              | 75,900.00                             | 253,280.00            | 253,800.00             | 256,400.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>61,603,252.37</b>   | <b>183,557,840.00</b>   | <b>98,465,662.44</b>                  | <b>97,692,590.00</b>  | <b>14,152,700.00</b>   | <b>14,294,900.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 140,500.00             | 386,320.00              | 212,500.00                            | 253,280.00            | 602,000.00             | 608,100.00             |
| 22020302      | BOOKS                                       | 3,700.00               | 257,840.00              | 0.00                                  | 169,040.00            | 451,500.00             | 456,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 50,116,498.62          | 160,000,000.00          | 98,020,162.44                         | 65,560,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 89,000.00              | 386,320.00              | 53,000.00                             | 253,280.00            | 42,400.00              | 42,900.00              |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 386,320.00              | 0.00                                  | 253,280.00            | 90,300.00              | 91,300.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 0.00                   | 194,480.00              | 0.00                                  | 127,510.00            | 7,223,600.00           | 7,295,900.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 308,880.00              | 0.00                                  | 202,510.00            | 0.00                   | 0.00                   |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 0.00                   | 386,320.00              | 0.00                                  | 253,280.00            | 3,009,800.00           | 3,039,900.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 155,000.00             | 386,320.00              | 0.00                                  | 253,280.00            | 903,000.00             | 912,100.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 11,083,553.75          | 20,000,000.00           | 150,000.00                            | 29,800,000.00         | 24,100.00              | 24,400.00              |
| 22020313      | CHEMICAL AND REAGENTS MATERIALS SUPPLIES    | 15,000.00              | 865,040.00              | 30,000.00                             | 567,130.00            | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>3,510,280.00</b>    | <b>4,224,160.00</b>     | <b>1,063,000.00</b>                   | <b>3,525,280.00</b>   | <b>660,500.00</b>      | <b>667,400.00</b>      |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 590,680.00             | 264,880.00              | 130,000.00                            | 596,000.00            | 0.00                   | 0.00                   |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 583,000.00             | 386,320.00              | 97,000.00                             | 596,000.00            | 252,900.00             | 255,500.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 688,600.00             | 386,320.00              | 37,000.00                             | 253,280.00            | 48,200.00              | 48,700.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 833,000.00             | 386,320.00              | 116,000.00                            | 253,280.00            | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 368,000.00             | 400,320.00              | 200,000.00                            | 253,280.00            | 224,500.00             | 226,800.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 447,000.00             | 2,400,000.00            | 483,000.00                            | 1,573,440.00          | 14,500.00              | 14,700.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>45,600.00</b>       | <b>1,200,000.00</b>     | <b>256,200.00</b>                     | <b>786,720.00</b>     | <b>802,700.00</b>      | <b>810,800.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 45,600.00              | 1,200,000.00            | 256,200.00                            | 786,720.00            | 802,700.00             | 810,800.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>16,500.00</b>       | <b>2,043,040.00</b>     | <b>133,500.00</b>                     | <b>1,339,430.00</b>   | <b>705,800.00</b>      | <b>713,100.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 8,000.00               | 1,200,000.00            | 113,500.00                            | 786,720.00            | 24,100.00              | 24,400.00              |
| 22020603      | RESIDENTIAL RENT                                      | 0.00                   | 23,760.00               | 0.00                                  | 15,580.00             | 385,300.00             | 389,200.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 8,500.00               | 664,400.00              | 0.00                                  | 435,590.00            | 31,500.00              | 31,900.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 154,880.00              | 20,000.00                             | 101,540.00            | 264,900.00             | 267,600.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>280,021.52</b>      | <b>1,275,120.00</b>     | <b>170,277.99</b>                     | <b>835,990.00</b>     | <b>4,593,300.00</b>    | <b>4,639,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 280,021.52             | 617,760.00              | 170,277.99                            | 405,010.00            | 2,383,800.00           | 2,407,700.00           |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 386,320.00              | 0.00                                  | 253,280.00            | 283,200.00             | 286,100.00             |
| 22020706      | SURVEYING SERVICES                                    | 0.00                   | 271,040.00              | 0.00                                  | 177,700.00            | 1,926,300.00           | 1,945,600.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>2,096,090.00</b>    | <b>3,301,440.00</b>     | <b>598,770.00</b>                     | <b>2,164,440.00</b>   | <b>3,130,100.00</b>    | <b>3,161,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 530,190.00             | 1,235,520.00            | 114,250.00                            | 810,010.00            | 903,000.00             | 912,100.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 367,900.00             | 557,040.00              | 113,000.00                            | 365,200.00            | 1,324,400.00           | 1,337,700.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 793,000.00             | 1,200,000.00            | 371,520.00                            | 786,720.00            | 722,400.00             | 729,700.00             |
| 22020806      | COOKING GAS/FUEL COST                                 | 405,000.00             | 308,880.00              | 0.00                                  | 202,510.00            | 180,300.00             | 182,200.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>394,814.88</b>      | <b>820,240.00</b>       | <b>444,267.22</b>                     | <b>894,000.00</b>     | <b>150,500.00</b>      | <b>152,100.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 394,814.88             | 820,240.00              | 444,267.22                            | 894,000.00            | 150,500.00             | 152,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>631,925,201.12</b>  | <b>1,071,515,920.00</b> | <b>636,753,541.73</b>                 | <b>811,731,670.00</b> | <b>114,293,400.00</b>  | <b>115,437,100.00</b>  |
| 22021001      | REFRESHMENT & MEALS                                   | 604,368,851.12         | 1,025,000,000.00        | 626,907,850.00                        | 774,800,000.00        | 4,213,800.00           | 4,256,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 50,000.00              | 1,247,920.00            | 624,000.00                            | 596,000.00            | 37,983,700.00          | 38,363,600.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 184,900.00             | 1,142,320.00            | 562,000.00                            | 298,000.00            | 968,000.00             | 977,700.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 38,720.00               | 0.00                                  | 25,390.00             | 794,600.00             | 802,600.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 386,320.00              | 0.00                                  | 253,280.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 850,000.00             | 1,930,720.00            | 350,000.00                            | 1,265,790.00          | 602,000.00             | 608,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 386,320.00              | 0.00                                  | 253,280.00            | 903,000.00             | 912,100.00             |
| 22021009      | SPORTING ACTIVITIES                                   | 0.00                   | 541,200.00              | 44,500.00                             | 354,820.00            | 1,520,000.00           | 1,535,200.00           |
| 22021010      | DIRECT TEACHING & LABORATORY COST                     | 0.00                   | 384,560.00              | 0.00                                  | 252,120.00            | 1,450,100.00           | 1,464,700.00           |
| 22021014      | BUDGET PREPARATION EXPENSIS                           | 122,500.00             | 772,640.00              | 514,941.73                            | 596,000.00            | 176,000.00             | 177,800.00             |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                             | 0.00                   | 448,800.00              | 150,000.00                            | 294,240.00            | 75,300.00              | 76,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 1,158,960.00            | 0.00                                  | 759,820.00            | 65,294,700.00          | 65,947,700.00          |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES                  | 0.00                   | 77,440.00            | 0.00                                  | 51,030.00            | 301,000.00             | 304,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 24,958,950.00          | 34,000,000.00        | 6,430,250.00                          | 29,309,500.00        | 11,200.00              | 11,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                                | 1,390,000.00           | 4,000,000.00         | 1,170,000.00                          | 2,622,400.00         | 0.00                   | 0.00                   |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>50,000,000.00</b> | <b>0.00</b>                           | <b>55,000,000.00</b> | <b>55,550,000.00</b>   | <b>56,661,000.00</b>   |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>15,000,000.00</b> | <b>0.00</b>                           | <b>16,500,000.00</b> | <b>16,665,000.00</b>   | <b>16,998,300.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>15,000,000.00</b> | <b>0.00</b>                           | <b>16,500,000.00</b> | <b>16,665,000.00</b>   | <b>16,998,300.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 10,000,000.00        | 0.00                                  | 11,000,000.00        | 11,110,000.00          | 11,332,200.00          |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE        | 0.00                   | 5,000,000.00         | 0.00                                  | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>35,000,000.00</b> | <b>0.00</b>                           | <b>38,500,000.00</b> | <b>38,885,000.00</b>   | <b>39,662,700.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>35,000,000.00</b> | <b>0.00</b>                           | <b>38,500,000.00</b> | <b>38,885,000.00</b>   | <b>39,662,700.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 35,000,000.00        | 0.00                                  | 38,500,000.00        | 38,885,000.00          | 39,662,700.00          |

|                   |                                                        |                      |                      |                      |                      |                       |                       |
|-------------------|--------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>0517062001</b> | <b>Ministry of Tertiary and Professional Education</b> |                      |                      |                      |                      |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                                    | <b>32,202,241.24</b> | <b>47,656,300.00</b> | <b>10,839,029.92</b> | <b>24,171,300.00</b> | <b>242,403,200.00</b> | <b>243,912,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                  | <b>17,621,504.75</b> | <b>20,658,700.00</b> | <b>10,839,029.92</b> | <b>24,171,300.00</b> | <b>91,588,000.00</b>  | <b>91,588,000.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                                          | <b>10,036,139.31</b> | <b>6,718,600.00</b>  | <b>5,676,858.00</b>  | <b>7,860,800.00</b>  | <b>0.00</b>           | <b>0.00</b>           |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                              | <b>10,036,139.31</b> | <b>6,718,600.00</b>  | <b>5,676,858.00</b>  | <b>7,860,800.00</b>  | <b>0.00</b>           | <b>0.00</b>           |
| 21010101          | BASIC-SALARY                                           | 7,612,419.00         | 6,718,600.00         | 5,676,858.00         | 7,860,800.00         | 0.00                  | 0.00                  |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE              | 2,423,720.31         | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>              | <b>7,585,365.44</b>  | <b>13,940,100.00</b> | <b>5,162,171.92</b>  | <b>16,310,500.00</b> | <b>91,588,000.00</b>  | <b>91,588,000.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                                      | <b>7,585,365.44</b>  | <b>13,940,100.00</b> | <b>5,162,171.92</b>  | <b>16,310,500.00</b> | <b>91,588,000.00</b>  | <b>91,588,000.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                                 | 1,741,725.08         | 3,016,000.00         | 1,298,867.85         | 3,528,800.00         | 14,858,800.00         | 14,858,800.00         |
| 21020103          | TRANSPORT ALLOWANCE                                    | 493,551.30           | 780,340.00           | 365,441.04           | 913,100.00           | 0.00                  | 0.00                  |
| 21020104          | MEAL SUBSIDY                                           | 75,148.32            | 738,500.00           | 56,361.24            | 864,100.00           | 1,673,800.00          | 1,673,800.00          |
| 21020105          | UTILITY ALLOWANCE                                      | 272,878.24           | 514,220.00           | 201,017.61           | 601,700.00           | 8,163,200.00          | 8,163,200.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                                | 32,945.64            | 96,140.00            | 22,808.52            | 112,600.00           | 8,163,200.00          | 8,163,200.00          |
| 21020107          | LEAVE ALLOWANCE                                        | 747,132.00           | 1,577,600.00         | 560,349.00           | 1,845,800.00         | 0.00                  | 0.00                  |
| 21020108          | DOMESTIC STAFF ALLOWANCE                               | 939,597.36           | 2,041,900.00         | 650,490.48           | 2,389,100.00         | 2,206,200.00          | 2,206,200.00          |
| 21020114          | TEACHING ALLOWANCE                                     | 959,900.60           | 1,669,800.00         | 711,462.24           | 1,953,700.00         | 0.00                  | 0.00                  |
| 21020135          | FURNITURE ALLOWANCE                                    | 1,522,486.90         | 2,485,600.00         | 1,135,373.94         | 2,908,200.00         | 40,173,900.00         | 40,173,900.00         |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                          | 800,000.00           | 1,020,000.00         | 160,000.00           | 1,193,400.00         | 16,348,900.00         | 16,348,900.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                           | <b>14,580,736.49</b> | <b>26,997,600.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>150,815,200.00</b> | <b>152,324,900.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                   | <b>14,580,736.49</b> | <b>26,997,600.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>150,815,200.00</b> | <b>152,324,900.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                | <b>10,261,900.00</b> | <b>5,627,200.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>118,535,300.00</b> | <b>119,721,000.00</b> |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 107,000.00             | 1,591,200.00        | 0.00                                  | 0.00                 | 108,352,800.00         | 109,436,400.00         |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 10,154,900.00          | 3,200,000.00        | 0.00                                  | 0.00                 | 9,029,400.00           | 9,119,700.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 40,000.00           | 0.00                                  | 0.00                 | 301,000.00             | 304,100.00             |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                   | 36,000.00           | 0.00                                  | 0.00                 | 120,400.00             | 121,700.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 640,000.00          | 0.00                                  | 0.00                 | 159,000.00             | 160,600.00             |
| 22020109      | PER-DIEM/ESTACODES                          | 0.00                   | 120,000.00          | 0.00                                  | 0.00                 | 572,700.00             | 578,500.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>10,000.00</b>       | <b>16,800.00</b>    | <b>0.00</b>                           | <b>0.00</b>          | <b>1,354,500.00</b>    | <b>1,368,200.00</b>    |
| 22020205      | WATER RATES                                 | 0.00                   | 800.00              | 0.00                                  | 0.00                 | 1,204,000.00           | 1,216,100.00           |
| 22020209      | OTHER UTILITY CHARGES                       | 10,000.00              | 16,000.00           | 0.00                                  | 0.00                 | 150,500.00             | 152,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>452,500.00</b>      | <b>7,800,800.00</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>14,242,100.00</b>   | <b>14,384,900.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 136,500.00             | 280,000.00          | 0.00                                  | 0.00                 | 3,611,800.00           | 3,648,000.00           |
| 22020302      | BOOKS                                       | 0.00                   | 800.00              | 0.00                                  | 0.00                 | 301,000.00             | 304,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 5,000.00               | 640,000.00          | 0.00                                  | 0.00                 | 1,805,900.00           | 1,824,000.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 6,400,000.00        | 0.00                                  | 0.00                 | 1,901,800.00           | 1,920,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 311,000.00             | 480,000.00          | 0.00                                  | 0.00                 | 6,621,600.00           | 6,687,900.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>852,000.00</b>      | <b>4,080,000.00</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>3,824,700.00</b>    | <b>3,863,200.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 333,000.00             | 600,000.00          | 0.00                                  | 0.00                 | 3,696,100.00           | 3,733,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 107,000.00             | 80,000.00           | 0.00                                  | 0.00                 | 48,200.00              | 48,700.00              |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 320,000.00             | 2,800,000.00        | 0.00                                  | 0.00                 | 30,100.00              | 30,500.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 5,000.00               | 120,000.00          | 0.00                                  | 0.00                 | 6,300.00               | 6,400.00               |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 87,000.00              | 480,000.00          | 0.00                                  | 0.00                 | 44,000.00              | 44,500.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>2,720,800.00</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>7,657,100.00</b>    | <b>7,733,800.00</b>    |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 320,000.00          | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 22020502      | INTERNATIONAL TRAINING                      | 0.00                   | 800.00              | 0.00                                  | 0.00                 | 7,223,600.00           | 7,295,900.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 0.00                   | 2,400,000.00        | 0.00                                  | 0.00                 | 433,500.00             | 437,900.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>169,500.00</b>      | <b>680,000.00</b>   | <b>0.00</b>                           | <b>0.00</b>          | <b>578,000.00</b>      | <b>583,900.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 169,500.00             | 480,000.00          | 0.00                                  | 0.00                 | 96,400.00              | 97,400.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 0.00                   | 200,000.00          | 0.00                                  | 0.00                 | 481,600.00             | 486,500.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>          | <b>27,836.49</b>       | <b>40,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)          | 27,836.49              | 40,000.00           | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>       | <b>2,807,000.00</b>    | <b>6,032,000.00</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>4,623,500.00</b>    | <b>4,669,900.00</b>    |
| 22021001      | REFRESHMENT & MEALS                         | 77,500.00              | 400,000.00          | 0.00                                  | 0.00                 | 2,407,900.00           | 2,432,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                  | 0.00                   | 32,000.00           | 0.00                                  | 0.00                 | 847,000.00             | 855,500.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                      | 7,500.00               | 320,000.00          | 0.00                                  | 0.00                 | 15,800.00              | 16,000.00              |



| Code     | Description                  | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021007 | WELFARE PACKAGES             | 656,000.00             | 320,000.00          | 0.00                                  | 0.00                 | 1,324,400.00           | 1,337,700.00           |
| 22021025 | OTHER MISCELLANEOUS EXPENSES | 506,000.00             | 3,360,000.00        | 0.00                                  | 0.00                 | 28,400.00              | 28,700.00              |
| 22021027 | DAILY RATED ALLOWANCE        | 1,560,000.00           | 1,600,000.00        | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

|                   |                                            |                      |                       |                     |                       |                       |                       |
|-------------------|--------------------------------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>0517064001</b> | <b>Education Resource Centre</b>           |                      |                       |                     |                       |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>71,316,893.87</b> | <b>201,167,520.00</b> | <b>9,923,635.46</b> | <b>230,126,830.00</b> | <b>443,187,300.00</b> | <b>446,190,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>12,600,884.54</b> | <b>21,167,520.00</b>  | <b>8,926,213.26</b> | <b>24,766,800.00</b>  | <b>254,206,500.00</b> | <b>254,206,500.00</b> |
| <b>2101</b>       | <b>SALARY</b>                              | <b>6,026,137.53</b>  | <b>9,379,460.00</b>   | <b>4,398,223.59</b> | <b>10,974,000.00</b>  | <b>153,694,100.00</b> | <b>153,694,100.00</b> |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>6,026,137.53</b>  | <b>9,379,460.00</b>   | <b>4,398,223.59</b> | <b>10,974,000.00</b>  | <b>153,694,100.00</b> | <b>153,694,100.00</b> |
| 21010101          | BASIC-SALARY                               | 6,026,137.53         | 9,379,460.00          | 4,398,223.59        | 10,974,000.00         | 153,694,100.00        | 153,694,100.00        |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>6,574,747.01</b>  | <b>11,788,060.00</b>  | <b>4,527,989.67</b> | <b>13,792,800.00</b>  | <b>100,512,400.00</b> | <b>100,512,400.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>6,574,747.01</b>  | <b>11,788,060.00</b>  | <b>4,527,989.67</b> | <b>13,792,800.00</b>  | <b>100,512,400.00</b> | <b>100,512,400.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 1,378,779.13         | 2,378,640.00          | 1,006,312.86        | 2,783,100.00          | 0.00                  | 0.00                  |
| 21020103          | TRANSPORT ALLOWANCE                        | 408,563.17           | 649,200.00            | 283,622.04          | 759,600.00            | 35,144,200.00         | 35,144,200.00         |
| 21020104          | MEAL SUBSIDY                               | 63,700.08            | 95,580.00             | 42,651.75           | 111,900.00            | 12,983,100.00         | 12,983,100.00         |
| 21020105          | UTILITY ALLOWANCE                          | 224,732.47           | 406,400.00            | 157,997.28          | 475,500.00            | 2,622,100.00          | 2,622,100.00          |
| 21020106          | ENTERTAINMENT ALLOWANCE                    | 27,146.04            | 864,140.00            | 20,359.53           | 1,011,200.00          | 6,645,300.00          | 6,645,300.00          |
| 21020107          | LEAVE ALLOWANCE                            | 594,662.00           | 928,960.00            | 424,539.00          | 1,087,000.00          | 103,000.00            | 103,000.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                   | 867,320.64           | 1,310,040.00          | 650,490.48          | 1,532,800.00          | 14,105,100.00         | 14,105,100.00         |
| 21020114          | TEACHING ALLOWANCE                         | 904,686.72           | 1,534,280.00          | 678,515.04          | 1,795,200.00          | 3,593,400.00          | 3,593,400.00          |
| 21020121          | WIEGHING ALLOWANCE                         | 414,024.36           | 564,000.00            | 310,518.27          | 659,900.00            | 0.00                  | 0.00                  |
| 21020135          | FURNITURE ALLOWANCE                        | 1,091,132.40         | 2,076,820.00          | 832,983.42          | 2,430,000.00          | 21,583,900.00         | 21,583,900.00         |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 600,000.00           | 980,000.00            | 120,000.00          | 1,146,600.00          | 3,732,300.00          | 3,732,300.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>58,716,009.33</b> | <b>80,000,000.00</b>  | <b>997,422.20</b>   | <b>95,360,030.00</b>  | <b>77,880,800.00</b>  | <b>78,661,400.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>58,716,009.33</b> | <b>80,000,000.00</b>  | <b>997,422.20</b>   | <b>95,360,030.00</b>  | <b>77,880,800.00</b>  | <b>78,661,400.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>0.00</b>          | <b>2,000,000.00</b>   | <b>0.00</b>         | <b>1,192,000.00</b>   | <b>17,216,200.00</b>  | <b>17,388,500.00</b>  |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 0.00                 | 800,000.00            | 0.00                | 476,800.00            | 14,447,100.00         | 14,591,600.00         |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                 | 800,000.00            | 0.00                | 476,800.00            | 120,400.00            | 121,700.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                | 0.00                 | 400,000.00            | 0.00                | 238,400.00            | 2,648,700.00          | 2,675,200.00          |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>68,900.00</b>     | <b>186,400.00</b>     | <b>5,000.00</b>     | <b>111,100.00</b>     | <b>7,019,900.00</b>   | <b>7,090,300.00</b>   |
| 22020201          | ELECTRICITY CHARGES                        | 48,900.00            | 80,000.00             | 0.00                | 47,680.00             | 6,019,600.00          | 6,079,800.00          |
| 22020202          | TELEPHONE CHARGES                          | 0.00                 | 0.00                  | 0.00                | 0.00                  | 821,100.00            | 829,400.00            |
| 22020203          | INTERNET ACCESS CHARGES                    | 20,000.00            | 26,400.00             | 5,000.00            | 15,740.00             | 57,800.00             | 58,400.00             |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES      | 0.00                 | 80,000.00             | 0.00                | 47,680.00             | 15,400.00             | 15,600.00             |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020205      | WATER RATES                                           | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 106,000.00             | 107,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>835,577.29</b>      | <b>68,560,000.00</b> | <b>34,000.00</b>                      | <b>85,267,940.00</b> | <b>11,358,200.00</b>   | <b>11,471,900.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 25,000.00              | 160,000.00           | 0.00                                  | 95,360.00            | 3,009,800.00           | 3,039,900.00           |
| 22020302      | BOOKS                                                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 100,000.00             | 101,000.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 506,257.29             | 12,000,000.00        | 0.00                                  | 8,940,000.00         | 6,019,600.00           | 6,079,800.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 304,320.00             | 56,000,000.00        | 34,000.00                             | 75,994,180.00        | 1,024,800.00           | 1,035,100.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                 | 0.00                   | 400,000.00           | 0.00                                  | 238,400.00           | 1,204,000.00           | 1,216,100.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>666,300.00</b>      | <b>856,000.00</b>    | <b>125,000.00</b>                     | <b>1,442,320.00</b>  | <b>4,005,700.00</b>    | <b>4,046,000.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 85,000.00              | 40,000.00            | 10,000.00                             | 23,840.00            | 2,275,500.00           | 2,298,300.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 30,000.00              | 80,000.00            | 0.00                                  | 47,680.00            | 1,264,200.00           | 1,276,900.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 240,800.00             | 243,300.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 83,300.00              | 480,000.00           | 0.00                                  | 476,800.00           | 0.00                   | 0.00                   |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 120,000.00             | 16,000.00            | 0.00                                  | 596,000.00           | 55,400.00              | 56,000.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 348,000.00             | 240,000.00           | 115,000.00                            | 298,000.00           | 169,800.00             | 171,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>8,000.00</b>      | <b>0.00</b>                           | <b>298,000.00</b>    | <b>18,660,800.00</b>   | <b>18,847,500.00</b>   |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 8,000.00             | 0.00                                  | 298,000.00           | 9,631,400.00           | 9,727,800.00           |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 9,029,400.00           | 9,119,700.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>9,000.00</b>        | <b>21,600.00</b>     | <b>0.00</b>                           | <b>178,800.00</b>    | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 9,000.00               | 21,600.00            | 0.00                                  | 178,800.00           | 120,400.00             | 121,700.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>          | <b>1,455,000.00</b>    | <b>1,469,600.00</b>    |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 1,455,000.00           | 1,469,600.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>137,000.00</b>      | <b>562,400.00</b>    | <b>150,000.00</b>                     | <b>685,400.00</b>    | <b>975,000.00</b>      | <b>985,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 160,000.00           | 5,000.00                              | 178,800.00           | 48,200.00              | 48,700.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 137,000.00             | 2,400.00             | 0.00                                  | 89,400.00            | 264,900.00             | 267,600.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 400,000.00           | 145,000.00                            | 417,200.00           | 481,600.00             | 486,500.00             |
| 22020806      | COOKING GAS/FUEL COST                                 | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 180,300.00             | 182,200.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>70,670.04</b>       | <b>20,000.00</b>     | <b>1,422.20</b>                       | <b>29,800.00</b>     | <b>120,400.00</b>      | <b>121,700.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 70,670.04              | 20,000.00            | 1,422.20                              | 29,800.00            | 120,400.00             | 121,700.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>56,928,562.00</b>   | <b>7,785,600.00</b>  | <b>682,000.00</b>                     | <b>6,154,670.00</b>  | <b>16,949,200.00</b>   | <b>17,119,200.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 75,000.00              | 202,400.00           | 0.00                                  | 120,400.00           | 2,407,900.00           | 2,432,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 9,029,400.00           | 9,119,700.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 400,000.00             | 113,000.00           | 56,000.00                             | 178,800.00           | 440,000.00             | 444,400.00             |
| 22021005      | SERVICES AND SCHOOL FEES PAYMENT                      | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 255,900.00             | 258,500.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 40,000.00              | 130,400.00           | 0.00                                  | 77,600.00            | 0.00                   | 0.00                   |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021007      | WELFARE PACKAGES                                     | 1,032,220.00           | 694,400.00            | 0.00                                  | 413,870.00            | 1,324,400.00           | 1,337,700.00           |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 361,200.00             | 364,900.00             |
| 22021010      | DIRECT TEACHING & LABORATORY COST                    | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 1,204,000.00           | 1,216,100.00           |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 180,600.00             | 182,500.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 54,159,342.00          | 5,589,400.00          | 322,000.00                            | 4,172,000.00          | 481,600.00             | 486,500.00             |
| 22021027      | DAILY RATED ALLOWANCE                                | 1,222,000.00           | 1,056,000.00          | 304,000.00                            | 1,192,000.00          | 1,264,200.00           | 1,276,900.00           |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>100,000,000.00</b> | <b>0.00</b>                           | <b>110,000,000.00</b> | <b>111,100,000.00</b>  | <b>113,322,300.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>9,600,000.00</b>   | <b>0.00</b>                           | <b>10,560,000.00</b>  | <b>10,665,600.00</b>   | <b>10,879,100.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>9,600,000.00</b>   | <b>0.00</b>                           | <b>10,560,000.00</b>  | <b>10,665,600.00</b>   | <b>10,879,100.00</b>   |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 2,400,000.00          | 0.00                                  | 2,640,000.00          | 2,666,400.00           | 2,719,800.00           |
| 23010113      | PURCHASE OF COMPUTERS                                | 0.00                   | 1,800,000.00          | 0.00                                  | 1,980,000.00          | 1,999,800.00           | 2,039,800.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                        | 0.00                   | 1,200,000.00          | 0.00                                  | 1,320,000.00          | 1,333,200.00           | 1,359,900.00           |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM           | 0.00                   | 3,600,000.00          | 0.00                                  | 3,960,000.00          | 3,999,600.00           | 4,079,600.00           |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                           | 0.00                   | 600,000.00            | 0.00                                  | 660,000.00            | 666,600.00             | 680,000.00             |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>90,400,000.00</b>  | <b>0.00</b>                           | <b>99,440,000.00</b>  | <b>100,434,400.00</b>  | <b>102,443,200.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>90,400,000.00</b>  | <b>0.00</b>                           | <b>99,440,000.00</b>  | <b>100,434,400.00</b>  | <b>102,443,200.00</b>  |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 90,400,000.00         | 0.00                                  | 99,440,000.00         | 100,434,400.00         | 102,443,200.00         |

|                   |                                           |                       |                       |                       |                         |                         |                         |
|-------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0517005001</b> | <b>College of Agriculture Ganye</b>       |                       |                       |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>683,380,668.87</b> | <b>994,938,100.00</b> | <b>536,783,328.62</b> | <b>1,762,704,200.00</b> | <b>1,731,670,800.00</b> | <b>1,750,424,000.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>665,631,900.28</b> | <b>957,830,100.00</b> | <b>531,455,031.19</b> | <b>871,588,000.00</b>   | <b>730,809,600.00</b>   | <b>730,809,600.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                             | <b>595,801,504.73</b> | <b>879,550,320.00</b> | <b>488,414,775.67</b> | <b>780,000,000.00</b>   | <b>2,009,800.00</b>     | <b>2,009,800.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>595,801,504.73</b> | <b>879,550,320.00</b> | <b>488,414,775.67</b> | <b>780,000,000.00</b>   | <b>2,009,800.00</b>     | <b>2,009,800.00</b>     |
| 21010101          | BASIC-SALARY                              | 595,301,504.73        | 879,550,320.00        | 488,414,775.67        | 780,000,000.00          | 2,009,800.00            | 2,009,800.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 500,000.00            | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>69,830,395.55</b>  | <b>78,279,780.00</b>  | <b>43,040,255.52</b>  | <b>91,588,000.00</b>    | <b>728,799,800.00</b>   | <b>728,799,800.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                         | <b>69,830,395.55</b>  | <b>78,279,780.00</b>  | <b>43,040,255.52</b>  | <b>91,588,000.00</b>    | <b>728,799,800.00</b>   | <b>728,799,800.00</b>   |
| 21020109          | SHIFT ALLOWANCE                           | 2,129,481.48          | 3,016,220.00          | 1,549,627.52          | 3,529,100.00            | 126,800.00              | 126,800.00              |
| 21020110          | CALL DUTY ALLOWANCE                       | 9,064,739.28          | 12,699,740.00         | 7,045,005.48          | 14,858,800.00           | 42,300.00               | 42,300.00               |
| 21020112          | HARZARD ALLOWANCE                         | 1,028,441.65          | 1,430,520.00          | 748,465.81            | 1,673,800.00            | 0.00                    | 0.00                    |
| 21020118          | SIWES ALLOWANCE                           | 4,701,933.53          | 6,977,060.00          | 4,071,274.45          | 8,163,200.00            | 7,685,700.00            | 7,685,700.00            |
| 21020119          | FIELD ALLOWANCE                           | 4,701,933.53          | 6,977,060.00          | 4,071,274.45          | 8,163,200.00            | 270,002,700.00          | 270,002,700.00          |
| 21020123          | RESPONSIBILITY ALLOWANCE                  | 3,365,172.00          | 1,885,560.00          | 2,523,879.00          | 2,206,200.00            | 257,109,800.00          | 257,109,800.00          |
| 21020140          | ACADEMIC ALLOWANCE                        | 21,158,694.08         | 34,336,580.00         | 18,320,728.81         | 40,173,900.00           | 107,641,600.00          | 107,641,600.00          |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020145      | OTHER ALLOWANCES AND BENEFITS                         | 23,680,000.00          | 10,957,040.00        | 4,710,000.00                          | 12,819,800.00        | 86,190,900.00          | 86,190,900.00          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                          | <b>17,748,768.59</b>   | <b>37,108,000.00</b> | <b>5,328,297.43</b>                   | <b>25,571,400.00</b> | <b>126,660,300.00</b>  | <b>127,928,800.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                  | <b>17,748,768.59</b>   | <b>37,108,000.00</b> | <b>5,328,297.43</b>                   | <b>25,571,400.00</b> | <b>126,660,300.00</b>  | <b>127,928,800.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>               | <b>1,113,600.00</b>    | <b>1,480,000.00</b>  | <b>539,000.00</b>                     | <b>1,578,210.00</b>  | <b>21,723,600.00</b>   | <b>21,941,000.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                    | 657,600.00             | 1,080,000.00         | 539,000.00                            | 1,339,810.00         | 21,670,600.00          | 21,887,400.00          |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 456,000.00             | 400,000.00           | 0.00                                  | 238,400.00           | 53,000.00              | 53,600.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>370,400.00</b>      | <b>680,000.00</b>    | <b>100,500.00</b>                     | <b>405,280.00</b>    | <b>2,056,900.00</b>    | <b>2,077,600.00</b>    |
| 22020201      | ELECTRICITY CHARGES                                   | 247,400.00             | 480,000.00           | 88,500.00                             | 286,080.00           | 791,000.00             | 799,000.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES                 | 123,000.00             | 200,000.00           | 12,000.00                             | 119,200.00           | 1,265,900.00           | 1,278,600.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>3,354,830.00</b>    | <b>4,111,000.00</b>  | <b>952,200.00</b>                     | <b>1,928,660.00</b>  | <b>11,856,800.00</b>   | <b>11,975,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 363,370.00             | 695,000.00           | 347,200.00                            | 454,750.00           | 4,040,000.00           | 4,080,400.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 300,000.00             | 1,200,000.00         | 585,000.00                            | 484,550.00           | 602,000.00             | 608,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 300,000.00             | 0.00                 | 0.00                                  | 0.00                 | 262,000.00             | 264,700.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 367,000.00             | 280,000.00           | 0.00                                  | 178,800.00           | 30,100.00              | 30,500.00              |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 465,000.00             | 160,000.00           | 0.00                                  | 95,360.00            | 1,204,000.00           | 1,216,100.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                 | 1,456,460.00           | 1,696,000.00         | 0.00                                  | 596,000.00           | 3,009,800.00           | 3,039,900.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 103,000.00             | 80,000.00            | 20,000.00                             | 119,200.00           | 2,708,900.00           | 2,736,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>2,988,600.00</b>    | <b>9,080,000.00</b>  | <b>1,159,000.00</b>                   | <b>5,602,400.00</b>  | <b>22,187,300.00</b>   | <b>22,409,400.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 663,000.00             | 2,160,000.00         | 50,000.00                             | 1,192,000.00         | 0.00                   | 0.00                   |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 1,315,800.00           | 800,000.00           | 111,000.00                            | 476,800.00           | 19,864,700.00          | 20,063,400.00          |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 106,500.00             | 400,000.00           | 130,000.00                            | 238,400.00           | 903,000.00             | 912,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 120,000.00           | 0.00                                  | 119,200.00           | 1,137,800.00           | 1,149,200.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 903,300.00             | 5,600,000.00         | 868,000.00                            | 3,576,000.00         | 281,800.00             | 284,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>2,061,500.00</b>    | <b>5,200,000.00</b>  | <b>40,000.00</b>                      | <b>3,158,800.00</b>  | <b>407,000.00</b>      | <b>411,200.00</b>      |
| 22020501      | LOCAL TRAINING                                        | 2,061,500.00           | 1,200,000.00         | 40,000.00                             | 774,800.00           | 106,000.00             | 107,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 4,000,000.00         | 0.00                                  | 2,384,000.00         | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>1,936,500.00</b>    | <b>3,280,000.00</b>  | <b>246,000.00</b>                     | <b>2,384,000.00</b>  | <b>547,900.00</b>      | <b>553,600.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 550,000.00             | 960,000.00           | 0.00                                  | 59,600.00            | 120,400.00             | 121,700.00             |
| 22020603      | RESIDENTIAL RENT                                      | 1,046,500.00           | 1,840,000.00         | 148,000.00                            | 2,056,200.00         | 289,000.00             | 291,900.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 280,000.00             | 240,000.00           | 50,000.00                             | 119,200.00           | 48,200.00              | 48,700.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 60,000.00              | 240,000.00           | 48,000.00                             | 149,000.00           | 90,300.00              | 91,300.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>160,000.00</b>    | <b>0.00</b>                           | <b>119,200.00</b>    | <b>24,680,400.00</b>   | <b>24,927,300.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 602,000.00             | 608,100.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 160,000.00           | 0.00                                  | 119,200.00           | 24,078,400.00          | 24,319,200.00          |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>1,213,300.00</b>    | <b>1,400,000.00</b>  | <b>482,860.00</b>                     | <b>1,566,290.00</b>   | <b>3,250,700.00</b>    | <b>3,283,300.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 1,161,800.00           | 1,200,000.00         | 475,160.00                            | 1,447,090.00          | 1,805,900.00           | 1,824,000.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 51,500.00              | 200,000.00           | 7,700.00                              | 119,200.00            | 1,444,800.00           | 1,459,300.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>21,998.59</b>       | <b>40,000.00</b>     | <b>2,777.43</b>                       | <b>33,980.00</b>      | <b>481,600.00</b>      | <b>486,500.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 21,998.59              | 40,000.00            | 2,777.43                              | 33,980.00             | 481,600.00             | 486,500.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>4,688,040.00</b>    | <b>11,677,000.00</b> | <b>1,805,960.00</b>                   | <b>8,794,580.00</b>   | <b>39,468,100.00</b>   | <b>39,863,200.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 824,700.00             | 277,000.00           | 138,500.00                            | 77,480.00             | 7,825,500.00           | 7,903,800.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 795,000.00             | 800,000.00           | 0.00                                  | 476,800.00            | 30,098,000.00          | 30,399,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 602,000.00             | 800,000.00           | 312,000.00                            | 1,020,950.00          | 339,600.00             | 343,000.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 100,000.00             | 160,000.00           | 0.00                                  | 95,360.00             | 602,000.00             | 608,100.00             |
| 22021006      | POSTAGES & COURIER SERVICES                          | 20,000.00              | 40,000.00            | 20,000.00                             | 29,800.00             | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                     | 1,377,000.00           | 3,600,000.00         | 327,460.00                            | 1,788,000.00          | 143,100.00             | 144,600.00             |
| 22021009      | SPORTING ACTIVITIES                                  | 709,380.00             | 400,000.00           | 38,000.00                             | 44,700.00             | 381,500.00             | 385,400.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 143,960.00             | 800,000.00           | 0.00                                  | 476,800.00            | 72,300.00              | 73,100.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 116,000.00             | 4,800,000.00         | 970,000.00                            | 4,784,690.00          | 6,100.00               | 6,200.00               |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>865,544,800.00</b> | <b>874,200,900.00</b>  | <b>891,685,600.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>321,576,800.00</b> | <b>324,792,800.00</b>  | <b>331,288,900.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>321,576,800.00</b> | <b>324,792,800.00</b>  | <b>331,288,900.00</b>  |
| 23010104      | PURCHASE MOTOR CYCLES                                | 0.00                   | 0.00                 | 0.00                                  | 82,500,000.00         | 83,325,000.00          | 84,991,500.00          |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 0.00                 | 0.00                                  | 88,000,000.00         | 88,880,000.00          | 90,657,600.00          |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                        | 0.00                   | 0.00                 | 0.00                                  | 9,075,000.00          | 9,165,800.00           | 9,349,200.00           |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM           | 0.00                   | 0.00                 | 0.00                                  | 115,845,800.00        | 117,004,400.00         | 119,344,600.00         |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                | 0.00                   | 0.00                 | 0.00                                  | 26,156,000.00         | 26,417,600.00          | 26,946,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>480,170,200.00</b> | <b>484,972,300.00</b>  | <b>494,672,100.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>480,170,200.00</b> | <b>484,972,300.00</b>  | <b>494,672,100.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 0.00                   | 0.00                 | 0.00                                  | 430,170,200.00        | 434,472,300.00         | 443,162,100.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>58,297,800.00</b>  | <b>58,880,800.00</b>   | <b>60,058,500.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>58,297,800.00</b>  | <b>58,880,800.00</b>   | <b>60,058,500.00</b>   |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES          | 0.00                   | 0.00                 | 0.00                                  | 8,297,800.00          | 8,380,800.00           | 8,548,500.00           |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>5,500,000.00</b>   | <b>5,555,000.00</b>    | <b>5,666,100.00</b>    |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>5,500,000.00</b>   | <b>5,555,000.00</b>    | <b>5,666,100.00</b>    |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 0.00                 | 0.00                                  | 5,500,000.00          | 5,555,000.00           | 5,666,100.00           |

| Code | Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------|-------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
|------|-------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|

|                   |                                            |                       |                         |                       |                         |                         |                         |
|-------------------|--------------------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0517004001</b> | <b>College of Legal Studies Yola</b>       |                       |                         |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>543,064,244.70</b> | <b>1,032,710,180.00</b> | <b>425,818,696.18</b> | <b>2,089,471,440.00</b> | <b>1,297,742,300.00</b> | <b>1,318,800,200.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>535,995,246.91</b> | <b>887,210,180.00</b>   | <b>418,220,231.20</b> | <b>1,038,036,900.00</b> | <b>79,449,400.00</b>    | <b>79,449,400.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                              | <b>486,432,805.90</b> | <b>808,117,120.00</b>   | <b>387,422,656.14</b> | <b>945,497,100.00</b>   | <b>3,620,000.00</b>     | <b>3,620,000.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>486,432,805.90</b> | <b>808,117,120.00</b>   | <b>387,422,656.14</b> | <b>945,497,100.00</b>   | <b>3,620,000.00</b>     | <b>3,620,000.00</b>     |
| 21010101          | BASIC-SALARY                               | 485,632,805.90        | 808,117,120.00          | 387,422,656.14        | 945,497,100.00          | 3,620,000.00            | 3,620,000.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE  | 800,000.00            | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>49,562,441.01</b>  | <b>79,093,060.00</b>    | <b>30,797,575.06</b>  | <b>92,539,800.00</b>    | <b>75,829,400.00</b>    | <b>75,829,400.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>49,562,441.01</b>  | <b>79,093,060.00</b>    | <b>30,797,575.06</b>  | <b>92,539,800.00</b>    | <b>75,829,400.00</b>    | <b>75,829,400.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 342,664.54            | 2,479,780.00            | 245,654.55            | 2,901,400.00            | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                        | 135,975.94            | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                               | 99,170.88             | 0.00                    | 0.00                  | 0.00                    | 5,035,100.00            | 5,035,100.00            |
| 21020105          | UTILITY ALLOWANCE                          | 133,553.08            | 141,280.00              | 98,261.82             | 165,400.00              | 15,508,700.00           | 15,508,700.00           |
| 21020106          | ENTERTAINMENT ALLOWANCE                    | 65,507.88             | 70,640.00               | 49,130.91             | 82,700.00               | 0.00                    | 0.00                    |
| 21020108          | DOMESTIC STAFF ALLOWANCE                   | 1,479,321.24          | 2,360,000.00            | 1,417,907.61          | 2,761,200.00            | 15,073,200.00           | 15,073,200.00           |
| 21020109          | SHIFT ALLOWANCE                            | 5,600,753.88          | 16,527,380.00           | 4,263,062.94          | 19,337,100.00           | 6,135,900.00            | 6,135,900.00            |
| 21020112          | HARZARD ALLOWANCE                          | 838,005.23            | 3,208,560.00            | 589,362.72            | 3,754,100.00            | 4,602,000.00            | 4,602,000.00            |
| 21020114          | TEACHING ALLOWANCE                         | 7,863.30              | 0.00                    | 0.00                  | 0.00                    | 6,098,200.00            | 6,098,200.00            |
| 21020118          | SIWES ALLOWANCE                            | 4,055,008.66          | 7,558,820.00            | 3,155,861.49          | 8,843,900.00            | 563,800.00              | 563,800.00              |
| 21020119          | FIELD ALLOWANCE                            | 4,055,008.66          | 7,558,820.00            | 3,155,861.49          | 8,843,900.00            | 1,068,700.00            | 1,068,700.00            |
| 21020120          | JOURNAL ALLOWANCE                          | 98,261.88             | 0.00                    | 0.00                  | 0.00                    | 11,041,700.00           | 11,041,700.00           |
| 21020122          | HARDSHIP ALLOWANCE                         | 98,261.88             | 105,960.00              | 73,696.41             | 124,100.00              | 0.00                    | 0.00                    |
| 21020128          | PERSONAL ASSISTANCE ALLOWANCE              | 327,539.40            | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| 21020130          | SPECIAL ALLOWANCE                          | 98,261.88             | 2,365,180.00            | 73,696.41             | 2,767,300.00            | 4,582,400.00            | 4,582,400.00            |
| 21020135          | FURNITURE ALLOWANCE                        | 144,237.02            | 141,280.00              | 98,261.82             | 165,400.00              | 4,626,200.00            | 4,626,200.00            |
| 21020140          | ACADEMIC ALLOWANCE                         | 18,247,537.66         | 21,627,580.00           | 14,201,376.70         | 25,304,300.00           | 664,200.00              | 664,200.00              |
| 21020142          | ICT ALLOWANCE                              | 180,000.00            | 0.00                    | 0.00                  | 0.00                    | 593,200.00              | 593,200.00              |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 13,555,508.00         | 14,947,780.00           | 3,375,440.19          | 17,489,000.00           | 236,100.00              | 236,100.00              |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>7,068,997.79</b>   | <b>145,500,000.00</b>   | <b>7,598,464.98</b>   | <b>172,983,040.00</b>   | <b>331,056,700.00</b>   | <b>334,369,700.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>7,068,997.79</b>   | <b>145,500,000.00</b>   | <b>7,598,464.98</b>   | <b>172,983,040.00</b>   | <b>331,056,700.00</b>   | <b>334,369,700.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>50,000.00</b>      | <b>8,800,000.00</b>     | <b>956,000.00</b>     | <b>11,920,000.00</b>    | <b>4,504,000.00</b>     | <b>4,549,200.00</b>     |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 50,000.00             | 4,000,000.00            | 800,000.00            | 2,980,000.00            | 4,334,200.00            | 4,377,600.00            |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                  | 2,000,000.00            | 0.00                  | 2,980,000.00            | 90,300.00               | 91,300.00               |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 2,800,000.00         | 156,000.00                            | 5,960,000.00         | 79,500.00              | 80,300.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>546,000.00</b>      | <b>4,900,000.00</b>  | <b>325,000.00</b>                     | <b>7,450,000.00</b>  | <b>6,109,600.00</b>    | <b>6,170,900.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 376,000.00             | 1,400,000.00         | 75,000.00                             | 3,576,000.00         | 903,000.00             | 912,100.00             |
| 22020202      | TELEPHONE CHARGES                           | 60,000.00              | 1,800,000.00         | 60,000.00                             | 1,192,000.00         | 83,100.00              | 84,000.00              |
| 22020203      | INTERNET ACCESS CHARGES                     | 60,000.00              | 800,000.00           | 0.00                                  | 1,490,000.00         | 115,100.00             | 116,300.00             |
| 22020205      | WATER RATES                                 | 50,000.00              | 900,000.00           | 190,000.00                            | 1,192,000.00         | 5,008,400.00           | 5,058,500.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>641,000.00</b>      | <b>22,680,000.00</b> | <b>450,000.00</b>                     | <b>33,018,400.00</b> | <b>13,978,500.00</b>   | <b>14,119,100.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 354,000.00             | 5,200,000.00         | 0.00                                  | 5,960,000.00         | 3,224,000.00           | 3,256,300.00           |
| 22020302      | BOOKS                                       | 0.00                   | 400,000.00           | 0.00                                  | 596,000.00           | 830,800.00             | 839,200.00             |
| 22020303      | NEWSPAPERS                                  | 0.00                   | 160,000.00           | 0.00                                  | 298,000.00           | 1,204,000.00           | 1,216,100.00           |
| 22020304      | MAGAZINES & PERIODICALS                     | 0.00                   | 80,000.00            | 0.00                                  | 894,000.00           | 90,300.00              | 91,300.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 30,000.00              | 4,000,000.00         | 450,000.00                            | 2,980,000.00         | 301,000.00             | 304,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 9,000,000.00         | 0.00                                  | 17,880,000.00        | 262,000.00             | 264,700.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 1,200,000.00         | 0.00                                  | 1,192,000.00         | 120,400.00             | 121,700.00             |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 0.00                   | 240,000.00           | 0.00                                  | 238,400.00           | 481,600.00             | 486,500.00             |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 27,000.00              | -280,000.00          | 0.00                                  | 1,490,000.00         | 3,852,600.00           | 3,891,200.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 0.00                   | 800,000.00           | 0.00                                  | 596,000.00           | 3,009,800.00           | 3,039,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 230,000.00             | 1,880,000.00         | 0.00                                  | 894,000.00           | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>76,900.00</b>       | <b>19,920,000.00</b> | <b>473,500.00</b>                     | <b>16,688,000.00</b> | <b>278,929,700.00</b>  | <b>281,719,300.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 0.00                   | 2,400,000.00         | 60,000.00                             | 1,788,000.00         | 657,400.00             | 664,000.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 3,600,000.00         | 0.00                                  | 2,384,000.00         | 2,528,300.00           | 2,553,600.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 4,000,000.00         | 0.00                                  | 2,980,000.00         | 275,396,700.00         | 278,150,700.00         |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 0.00                   | 6,000,000.00         | 95,000.00                             | 4,768,000.00         | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 45,000.00              | 2,400,000.00         | 195,000.00                            | 1,788,000.00         | 59,500.00              | 60,100.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 31,900.00              | 1,300,000.00         | 123,500.00                            | 2,980,000.00         | 47,000.00              | 47,500.00              |
| 22020407      | MAINTENANCE OF AIRCRAFTS                    | 0.00                   | 220,000.00           | 0.00                                  | 0.00                 | 120,400.00             | 121,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>5,600,000.00</b>  | <b>500,000.00</b>                     | <b>10,728,000.00</b> | <b>361,300.00</b>      | <b>365,000.00</b>      |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 1,200,000.00         | 0.00                                  | 1,788,000.00         | 264,900.00             | 267,600.00             |
| 22020502      | INTERNATIONAL TRAINING                      | 0.00                   | 2,000,000.00         | 0.00                                  | 2,980,000.00         | 0.00                   | 0.00                   |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 0.00                   | 2,400,000.00         | 500,000.00                            | 5,960,000.00         | 96,400.00              | 97,400.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>0.00</b>            | <b>2,840,000.00</b>  | <b>0.00</b>                           | <b>6,019,600.00</b>  | <b>1,854,100.00</b>    | <b>1,872,700.00</b>    |
| 22020601      | SECURITY SERVICES                           | 0.00                   | 2,400,000.00         | 0.00                                  | 1,788,000.00         | 1,805,900.00           | 1,824,000.00           |
| 22020602      | OFFICE RENT                                 | 0.00                   | 0.00                 | 0.00                                  | 1,490,000.00         | 0.00                   | 0.00                   |
| 22020603      | RESIDENTIAL RENT                            | 0.00                   | 200,000.00           | 0.00                                  | 2,503,200.00         | 48,200.00              | 48,700.00              |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 0.00                   | 240,000.00           | 0.00                                  | 238,400.00            | 0.00                   | 0.00                   |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>            | <b>600,000.00</b>    | <b>0.00</b>                           | <b>357,600.00</b>     | <b>4,334,200.00</b>    | <b>4,377,600.00</b>    |
| 22020705      | ARCHITECTURAL SERVICES                                  | 0.00                   | 600,000.00           | 0.00                                  | 357,600.00            | 4,334,200.00           | 4,377,600.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>478,000.00</b>      | <b>5,500,000.00</b>  | <b>460,000.00</b>                     | <b>5,960,000.00</b>   | <b>6,260,500.00</b>    | <b>6,323,200.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 145,000.00             | 4,000,000.00         | 300,000.00                            | 3,576,000.00          | 5,056,500.00           | 5,107,100.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 333,000.00             | 1,500,000.00         | 160,000.00                            | 2,384,000.00          | 1,204,000.00           | 1,216,100.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>10,643.24</b>       | <b>40,000.00</b>     | <b>11,364.98</b>                      | <b>23,840.00</b>      | <b>1,204,000.00</b>    | <b>1,216,100.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 10,643.24              | 40,000.00            | 11,364.98                             | 23,840.00             | 1,204,000.00           | 1,216,100.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>5,266,454.55</b>    | <b>74,620,000.00</b> | <b>4,422,600.00</b>                   | <b>80,817,600.00</b>  | <b>13,520,800.00</b>   | <b>13,656,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                     | 2,762,454.55           | 11,000,000.00        | 770,000.00                            | 5,960,000.00          | 240,800.00             | 243,300.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 50,000.00              | 3,000,000.00         | 71,000.00                             | 7,152,000.00          | 9,029,400.00           | 9,119,700.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 0.00                   | 1,280,000.00         | 0.00                                  | 715,200.00            | 349,200.00             | 352,700.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 170,000.00             | 800,000.00           | 0.00                                  | 596,000.00            | 572,900.00             | 578,700.00             |
| 22021006      | POSTAGES & COURIER SERVICES                             | 0.00                   | 200,000.00           | 100,000.00                            | 238,400.00            | 180,600.00             | 182,500.00             |
| 22021007      | WELFARE PACKAGES                                        | 0.00                   | 9,000,000.00         | 0.00                                  | 5,960,000.00          | 8,000.00               | 8,100.00               |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 0.00                   | 300,000.00           | 1,150,000.00                          | 20,860,000.00         | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                                     | 0.00                   | 400,000.00           | 0.00                                  | 2,980,000.00          | 1,356,600.00           | 1,370,200.00           |
| 22021010      | DIRECT TEACHING & LABORATORY COST                       | 0.00                   | 400,000.00           | 0.00                                  | 298,000.00            | 255,900.00             | 258,500.00             |
| 22021014      | BUDGET PREPARATION EXPENSIS                             | 0.00                   | 0.00                 | 0.00                                  | 298,000.00            | 614,200.00             | 620,400.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 0.00                   | 240,000.00           | 0.00                                  | 2,980,000.00          | 903,000.00             | 912,100.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 1,045,000.00           | 36,000,000.00        | 2,331,600.00                          | 17,880,000.00         | 10,200.00              | 10,400.00              |
| 22021027      | DAILY RATED ALLOWANCE                                   | 1,239,000.00           | 12,000,000.00        | 0.00                                  | 14,900,000.00         | 0.00                   | 0.00                   |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>878,451,500.00</b> | <b>887,236,200.00</b>  | <b>904,981,100.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>327,000,000.00</b> | <b>330,270,000.00</b>  | <b>336,875,400.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>327,000,000.00</b> | <b>330,270,000.00</b>  | <b>336,875,400.00</b>  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                              | 0.00                   | 0.00                 | 0.00                                  | 122,000,000.00        | 123,220,000.00         | 125,684,400.00         |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 0.00                   | 0.00                 | 0.00                                  | 35,000,000.00         | 35,350,000.00          | 36,057,000.00          |
| 23010113      | PURCHASE OF COMPUTERS                                   | 0.00                   | 0.00                 | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM              | 0.00                   | 0.00                 | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                   | 0.00                   | 0.00                 | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 23010145      | PURCHASE OF COOLING EQUIPMENT                           | 0.00                   | 0.00                 | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23010147      | PURCHASE OF SCHOOL FURNITURES                           | 0.00                   | 0.00                 | 0.00                                  | 90,000,000.00         | 90,900,000.00          | 92,718,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                         | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>447,350,500.00</b> | <b>451,824,100.00</b>  | <b>460,860,700.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>     | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>447,350,500.00</b> | <b>451,824,100.00</b>  | <b>460,860,700.00</b>  |



| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING               | 0.00                   | 0.00                | 0.00                                  | 227,350,500.00        | 229,624,100.00         | 234,216,700.00         |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES              | 0.00                   | 0.00                | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS                | 0.00                   | 0.00                | 0.00                                  | 160,000,000.00        | 161,600,000.00         | 164,832,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>104,101,000.00</b> | <b>105,142,100.00</b>  | <b>107,245,000.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>104,101,000.00</b> | <b>105,142,100.00</b>  | <b>107,245,000.00</b>  |
| 23030106      | REHABILITATION / REPAIRS - PUBLIC SCHOOLS                 | 0.00                   | 0.00                | 0.00                                  | 57,601,000.00         | 58,177,100.00          | 59,340,700.00          |
| 23030110      | REHABILITATION / REPAIRS - LIBRARIES                      | 0.00                   | 0.00                | 0.00                                  | 46,500,000.00         | 46,965,000.00          | 47,904,300.00          |

|                   |                                            |                         |                         |                         |                         |                         |                         |
|-------------------|--------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>0517018001</b> | <b>Adamawa State Polytechnic Yola</b>      |                         |                         |                         |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>1,500,526,371.17</b> | <b>3,139,113,060.00</b> | <b>1,109,910,047.45</b> | <b>3,515,791,820.00</b> | <b>1,013,384,100.00</b> | <b>1,026,591,900.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>1,496,890,050.80</b> | <b>2,280,673,060.00</b> | <b>1,105,911,715.46</b> | <b>2,668,388,700.00</b> | <b>258,572,800.00</b>   | <b>258,572,800.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                              | <b>1,330,311,519.42</b> | <b>1,255,591,160.00</b> | <b>1,002,652,713.81</b> | <b>1,469,041,800.00</b> | <b>10,579,700.00</b>    | <b>10,579,700.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>1,330,311,519.42</b> | <b>1,255,591,160.00</b> | <b>1,002,652,713.81</b> | <b>1,469,041,800.00</b> | <b>10,579,700.00</b>    | <b>10,579,700.00</b>    |
| 21010101          | BASIC-SALARY                               | 1,329,461,519.42        | 1,255,591,160.00        | 1,002,652,713.81        | 1,469,041,800.00        | 10,579,700.00           | 10,579,700.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 850,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>166,578,531.38</b>   | <b>1,025,081,900.00</b> | <b>103,259,001.65</b>   | <b>1,199,346,900.00</b> | <b>247,993,100.00</b>   | <b>247,993,100.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>166,578,531.38</b>   | <b>1,025,081,900.00</b> | <b>103,259,001.65</b>   | <b>1,199,346,900.00</b> | <b>247,993,100.00</b>   | <b>247,993,100.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 2,039,570.16            | 289,607,420.00          | 1,529,677.62            | 338,840,800.00          | 42,912,800.00           | 42,912,800.00           |
| 21020103          | TRANSPORT ALLOWANCE                        | 475,247.04              | 272,509,400.00          | 356,435.28              | 318,836,000.00          | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                               | 222,183.60              | 74,114,100.00           | 166,637.70              | 86,713,600.00           | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                          | 1,051,266.48            | 60,041,140.00           | 788,449.86              | 70,248,300.00           | 20,728,400.00           | 20,728,400.00           |
| 21020106          | ENTERTAINMENT ALLOWANCE                    | 403,997.16              | 2,890,360.00            | 302,997.87              | 3,381,800.00            | 4,122,300.00            | 4,122,300.00            |
| 21020107          | LEAVE ALLOWANCE                            | 817,484.52              | 59,021,240.00           | 613,113.39              | 69,054,900.00           | 18,851,900.00           | 18,851,900.00           |
| 21020108          | DOMESTIC STAFF ALLOWANCE                   | 3,578,275.20            | 49,048,780.00           | 2,683,706.40            | 57,387,100.00           | 18,851,900.00           | 18,851,900.00           |
| 21020109          | SHIFT ALLOWANCE                            | 2,812,909.22            | 4,456,840.00            | 2,113,994.07            | 5,214,600.00            | 17,485,900.00           | 17,485,900.00           |
| 21020110          | CALL DUTY ALLOWANCE                        | 2,395,835.17            | 4,057,640.00            | 1,875,867.57            | 4,747,500.00            | 0.00                    | 0.00                    |
| 21020112          | HARZARD ALLOWANCE                          | 747,523.46              | 2,475,580.00            | 516,674.88              | 2,896,500.00            | 17,564,900.00           | 17,564,900.00           |
| 21020118          | SIWES ALLOWANCE                            | 15,507,524.00           | 26,340,660.00           | 11,736,236.97           | 30,818,600.00           | 0.00                    | 0.00                    |
| 21020119          | FIELD ALLOWANCE                            | 15,507,524.00           | 26,340,660.00           | 11,736,236.97           | 30,818,600.00           | 0.00                    | 0.00                    |
| 21020123          | RESPONSIBILITY ALLOWANCE                   | 9,343,316.73            | 27,104,200.00           | 7,126,894.46            | 31,712,000.00           | 77,436,300.00           | 77,436,300.00           |
| 21020140          | ACADEMIC ALLOWANCE                         | 69,783,883.16           | 99,974,120.00           | 52,813,085.00           | 116,969,800.00          | 20,285,900.00           | 20,285,900.00           |
| 21020143          | MOTOR VEHICLE/ MAINTENANCE ALLOWANCE       | 1,211,991.48            | 0.00                    | 0.00                    | 0.00                    | 3,906,100.00            | 3,906,100.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 40,680,000.00           | 27,099,760.00           | 8,898,993.61            | 31,706,800.00           | 5,846,700.00            | 5,846,700.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>3,636,320.37</b>     | <b>408,440,000.00</b>   | <b>3,998,331.99</b>     | <b>287,403,120.00</b>   | <b>189,211,300.00</b>   | <b>191,107,100.00</b>   |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>3,636,320.37</b>    | <b>408,440,000.00</b> | <b>3,998,331.99</b>                   | <b>287,403,120.00</b> | <b>189,211,300.00</b>  | <b>191,107,100.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>1,500,000.00</b>    | <b>41,720,000.00</b>  | <b>500,000.00</b>                     | <b>26,414,720.00</b>  | <b>1,919,600.00</b>    | <b>1,939,100.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 1,500,000.00           | 4,520,000.00          | 500,000.00                            | 2,813,120.00          | 1,444,800.00           | 1,459,300.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 0.00                   | 27,600,000.00         | 0.00                                  | 17,045,600.00         | 0.00                   | 0.00                   |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                   | 6,000,000.00          | 0.00                                  | 3,576,000.00          | 90,300.00              | 91,300.00              |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 2,000,000.00          | 0.00                                  | 1,788,000.00          | 79,500.00              | 80,300.00              |
| 22020107      | HOTEL ACCOMMODATION - LOCAL TRAINING        | 0.00                   | 0.00                  | 0.00                                  | 596,000.00            | 60,200.00              | 60,900.00              |
| 22020109      | PER-DIEM/ESTACODES                          | 0.00                   | 1,600,000.00          | 0.00                                  | 596,000.00            | 244,800.00             | 247,300.00             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>0.00</b>            | <b>41,600,000.00</b>  | <b>0.00</b>                           | <b>36,654,000.00</b>  | <b>24,429,100.00</b>   | <b>24,673,700.00</b>   |
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 34,800,000.00         | 0.00                                  | 32,720,400.00         | 602,000.00             | 608,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                     | 0.00                   | 1,600,000.00          | 0.00                                  | 1,192,000.00          | 287,500.00             | 290,400.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 0.00                   | 2,000,000.00          | 0.00                                  | 1,192,000.00          | 14,900.00              | 15,100.00              |
| 22020205      | WATER RATES                                 | 0.00                   | 1,200,000.00          | 0.00                                  | 596,000.00            | 7,271,700.00           | 7,344,500.00           |
| 22020206      | SEWERAGE CHARGES                            | 0.00                   | 1,600,000.00          | 0.00                                  | 715,200.00            | 1,204,000.00           | 1,216,100.00           |
| 22020207      | LEASED COMMUNICATION LINES(S)               | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 15,049,000.00          | 15,199,500.00          |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>0.00</b>            | <b>73,760,000.00</b>  | <b>530,000.00</b>                     | <b>47,084,000.00</b>  | <b>62,881,300.00</b>   | <b>63,510,600.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 0.00                   | 12,800,000.00         | 530,000.00                            | 8,940,000.00          | 3,009,800.00           | 3,039,900.00           |
| 22020302      | BOOKS                                       | 0.00                   | 2,400,000.00          | 0.00                                  | 1,430,400.00          | 602,000.00             | 608,100.00             |
| 22020303      | NEWSPAPERS                                  | 0.00                   | 1,200,000.00          | 0.00                                  | 715,200.00            | 1,504,900.00           | 1,520,000.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 20,800,000.00         | 0.00                                  | 13,112,000.00         | 120,400.00             | 121,700.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 4,000,000.00          | 0.00                                  | 3,576,000.00          | 1,999,200.00           | 2,019,200.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 2,400,000.00          | 0.00                                  | 1,788,000.00          | 602,000.00             | 608,100.00             |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 0.00                   | 1,600,000.00          | 0.00                                  | 715,200.00            | 770,600.00             | 778,400.00             |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 1,200,000.00          | 0.00                                  | 715,200.00            | 48,156,400.00          | 48,638,000.00          |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 0.00                   | 8,400,000.00          | 0.00                                  | 4,768,000.00          | 6,019,600.00           | 6,079,800.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 0.00                   | 2,000,000.00          | 0.00                                  | 1,192,000.00          | 0.00                   | 0.00                   |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 0.00                   | 16,960,000.00         | 0.00                                  | 10,132,000.00         | 96,400.00              | 97,400.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>0.00</b>            | <b>39,600,000.00</b>  | <b>890,550.00</b>                     | <b>24,912,800.00</b>  | <b>16,345,100.00</b>   | <b>16,509,000.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 0.00                   | 12,000,000.00         | 0.00                                  | 7,152,000.00          | 996,200.00             | 1,006,200.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 2,800,000.00          | 0.00                                  | 1,668,800.00          | 151,800.00             | 153,400.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 9,200,000.00          | 0.00                                  | 5,960,000.00          | 192,700.00             | 194,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 0.00                   | 3,200,000.00          | 0.00                                  | 2,384,000.00          | 9,029,400.00           | 9,119,700.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 5,600,000.00          | 0.00                                  | 2,980,000.00          | 4,021,500.00           | 4,061,800.00           |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 0.00                   | 4,000,000.00          | 890,550.00                            | 3,099,200.00          | 141,500.00             | 143,000.00             |

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|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020407      | MAINTENANCE OF AIRCRAFTS                              | 0.00                   | 0.00                  | 0.00                                  | 0.00                 | 6,100.00               | 6,200.00               |
| 22020410      | MAINTENANCE OF STREET LIGHTINGS                       | 0.00                   | 1,200,000.00          | 0.00                                  | 715,200.00           | 1,805,900.00           | 1,824,000.00           |
| 22020413      | MINOR ROAD MAINTENANCE                                | 0.00                   | 1,600,000.00          | 0.00                                  | 953,600.00           | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>12,800,000.00</b>  | <b>0.00</b>                           | <b>7,688,400.00</b>  | <b>6,164,100.00</b>    | <b>6,225,800.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 3,200,000.00          | 0.00                                  | 1,788,000.00         | 0.00                   | 0.00                   |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 2,400,000.00          | 0.00                                  | 1,430,400.00         | 6,019,600.00           | 6,079,800.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 7,200,000.00          | 0.00                                  | 4,470,000.00         | 144,500.00             | 146,000.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>58,960,000.00</b>  | <b>0.00</b>                           | <b>42,912,000.00</b> | <b>493,800.00</b>      | <b>498,900.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 0.00                   | 26,160,000.00         | 0.00                                  | 22,648,000.00        | 0.00                   | 0.00                   |
| 22020603      | RESIDENTIAL RENT                                      | 0.00                   | 7,600,000.00          | 0.00                                  | 4,172,000.00         | 96,400.00              | 97,400.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 0.00                   | 4,000,000.00          | 0.00                                  | 2,384,000.00         | 96,400.00              | 97,400.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 21,200,000.00         | 0.00                                  | 13,708,000.00        | 301,000.00             | 304,100.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>11,200,000.00</b>  | <b>0.00</b>                           | <b>6,675,200.00</b>  | <b>33,135,400.00</b>   | <b>33,467,200.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 1,200,000.00          | 0.00                                  | 894,000.00           | 132,500.00             | 133,900.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 1,200,000.00          | 0.00                                  | 596,000.00           | 130,800.00             | 132,200.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 800,000.00            | 0.00                                  | 298,000.00           | 481,600.00             | 486,500.00             |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 1,040,000.00          | 0.00                                  | 596,000.00           | 26,967,900.00          | 27,237,600.00          |
| 22020705      | ARCHITECTURAL SERVICES                                | 0.00                   | 1,200,000.00          | 0.00                                  | 715,200.00           | 481,600.00             | 486,500.00             |
| 22020706      | SURVEYING SERVICES                                    | 0.00                   | 960,000.00            | 0.00                                  | 298,000.00           | 0.00                   | 0.00                   |
| 22020707      | AGRICULTURAL CONSULTING                               | 0.00                   | 1,200,000.00          | 0.00                                  | 596,000.00           | 3,371,000.00           | 3,404,800.00           |
| 22020709      | OTHER CONSULTING SERVICES                             | 0.00                   | 3,600,000.00          | 0.00                                  | 2,682,000.00         | 1,570,000.00           | 1,585,700.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,300,000.00</b>    | <b>10,800,000.00</b>  | <b>1,572,000.00</b>                   | <b>7,926,800.00</b>  | <b>2,111,800.00</b>    | <b>2,133,100.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,300,000.00           | 5,600,000.00          | 962,000.00                            | 3,456,800.00         | 301,000.00             | 304,100.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 2,000,000.00          | 610,000.00                            | 1,788,000.00         | 847,600.00             | 856,100.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 3,200,000.00          | 0.00                                  | 2,682,000.00         | 963,200.00             | 972,900.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>8,320.37</b>        | <b>4,400,000.00</b>   | <b>5,781.99</b>                       | <b>2,622,400.00</b>  | <b>3,942,900.00</b>    | <b>3,982,600.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 8,320.37               | 1,200,000.00          | 5,781.99                              | 715,200.00           | 3,611,800.00           | 3,648,000.00           |
| 22020902      | INSURANCE PREMIUM                                     | 0.00                   | 2,800,000.00          | 0.00                                  | 1,668,800.00         | 30,100.00              | 30,500.00              |
| 22020904      | OTHER CRF BANK CHARGES                                | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00           | 301,000.00             | 304,100.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>828,000.00</b>      | <b>113,600,000.00</b> | <b>500,000.00</b>                     | <b>84,512,800.00</b> | <b>37,788,200.00</b>   | <b>38,167,100.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 13,600,000.00         | 500,000.00                            | 7,748,000.00         | 1,805,900.00           | 1,824,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 20,000,000.00         | 0.00                                  | 13,708,000.00        | 21,068,600.00          | 21,279,300.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 2,800,000.00          | 0.00                                  | 1,788,000.00         | 6,069,000.00           | 6,129,700.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 3,360,000.00          | 0.00                                  | 1,788,000.00         | 255,900.00             | 258,500.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021005      | SERVICES AND SCHOOL FEES PAYMENT                     | 0.00                   | 1,200,000.00          | 0.00                                  | 1,192,000.00          | 1,278,500.00           | 1,291,300.00           |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 90,300.00              | 91,300.00              |
| 22021007      | WELFARE PACKAGES                                     | 0.00                   | 14,400,000.00         | 0.00                                  | 8,344,000.00          | 602,000.00             | 608,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 2,400,000.00          | 0.00                                  | 1,430,400.00          | 602,000.00             | 608,100.00             |
| 22021009      | SPORTING ACTIVITIES                                  | 0.00                   | 2,000,000.00          | 0.00                                  | 1,192,000.00          | 213,300.00             | 215,500.00             |
| 22021010      | DIRECT TEACHING & LABORATORY COST                    | 0.00                   | 7,200,000.00          | 0.00                                  | 4,172,000.00          | 2,406,300.00           | 2,430,400.00           |
| 22021014      | BUDGET PREPARATION EXPENSIS                          | 0.00                   | 4,000,000.00          | 0.00                                  | 2,384,000.00          | 371,800.00             | 375,600.00             |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                            | 0.00                   | 4,000,000.00          | 0.00                                  | 2,384,000.00          | 60,200.00              | 60,900.00              |
| 22021022      | YOUTH CORPERS ALLOWANCE                              | 0.00                   | 800,000.00            | 0.00                                  | 4,768,000.00          | 602,000.00             | 608,100.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 0.00                   | 240,000.00            | 0.00                                  | 119,200.00            | 301,000.00             | 304,100.00             |
| 22021024      | FINAL ACCOUNTS PREPARARTION EXPENSES                 | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 0.00                   | 0.00                   |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 828,000.00             | 16,800,000.00         | 0.00                                  | 11,920,000.00         | 13,700.00              | 13,900.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                  | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 1,685,500.00           | 1,702,400.00           |
| 22021027      | DAILY RATED ALLOWANCE                                | 0.00                   | 19,600,000.00         | 0.00                                  | 20,860,000.00         | 362,200.00             | 365,900.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>450,000,000.00</b> | <b>0.00</b>                           | <b>560,000,000.00</b> | <b>565,600,000.00</b>  | <b>576,912,000.00</b>  |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>426,500,000.00</b> | <b>0.00</b>                           | <b>535,000,000.00</b> | <b>540,350,000.00</b>  | <b>551,157,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>426,500,000.00</b> | <b>0.00</b>                           | <b>535,000,000.00</b> | <b>540,350,000.00</b>  | <b>551,157,000.00</b>  |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 26,500,000.00         | 0.00                                  | 35,000,000.00         | 35,350,000.00          | 36,057,000.00          |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 0.00                   | 400,000,000.00        | 0.00                                  | 500,000,000.00        | 505,000,000.00         | 515,100,000.00         |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>20,000,000.00</b>  | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>   | <b>20,604,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>20,000,000.00</b>  | <b>0.00</b>                           | <b>20,000,000.00</b>  | <b>20,200,000.00</b>   | <b>20,604,000.00</b>   |
| 23030106      | REHABILITATION / REPAIRS - PUBLIC SCHOOLS            | 0.00                   | 10,000,000.00         | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23030113      | REHABILITATION / REPAIRS - ROADS                     | 0.00                   | 10,000,000.00         | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>3,500,000.00</b>   | <b>0.00</b>                           | <b>5,000,000.00</b>   | <b>5,050,000.00</b>    | <b>5,151,000.00</b>    |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>3,500,000.00</b>   | <b>0.00</b>                           | <b>5,000,000.00</b>   | <b>5,050,000.00</b>    | <b>5,151,000.00</b>    |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 3,500,000.00          | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |

|                   |                                           |                         |                         |                       |                         |                       |                       |
|-------------------|-------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| <b>0517019001</b> | <b>College of Education Hong</b>          |                         |                         |                       |                         |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                       | <b>2,253,189,969.53</b> | <b>1,956,360,500.00</b> | <b>980,086,306.39</b> | <b>2,237,668,850.00</b> | <b>354,705,900.00</b> | <b>359,010,800.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                     | <b>1,297,955,953.65</b> | <b>1,746,360,500.00</b> | <b>976,702,630.11</b> | <b>2,043,243,000.00</b> | <b>75,903,700.00</b>  | <b>75,903,700.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                             | <b>1,168,324,849.17</b> | <b>1,570,308,540.00</b> | <b>901,068,033.79</b> | <b>1,837,261,100.00</b> | <b>1,533,800.00</b>   | <b>1,533,800.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                 | <b>1,168,324,849.17</b> | <b>1,570,308,540.00</b> | <b>901,068,033.79</b> | <b>1,837,261,100.00</b> | <b>1,533,800.00</b>   | <b>1,533,800.00</b>   |
| 21010101          | BASIC-SALARY                              | 1,166,624,849.17        | 1,570,308,540.00        | 901,068,033.79        | 1,837,261,100.00        | 1,533,800.00          | 1,533,800.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE | 1,700,000.00            | 0.00                    | 0.00                  | 0.00                    | 0.00                  | 0.00                  |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>129,631,104.48</b>  | <b>176,051,960.00</b> | <b>75,634,596.32</b>                  | <b>205,981,900.00</b> | <b>74,369,900.00</b>   | <b>74,369,900.00</b>   |
| <b>210201</b> | <b>ALLOWANCES</b>                          | <b>129,631,104.48</b>  | <b>176,051,960.00</b> | <b>75,634,596.32</b>                  | <b>205,981,900.00</b> | <b>74,369,900.00</b>   | <b>74,369,900.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                     | 3,059,355.24           | 87,485,900.00         | 2,250,654.71                          | 102,358,600.00        | 778,100.00             | 778,100.00             |
| 21020103      | TRANSPORT ALLOWANCE                        | 712,870.56             | 776,300.00            | 524,432.55                            | 908,400.00            | 2,013,200.00           | 2,013,200.00           |
| 21020104      | MEAL SUBSIDY                               | 333,275.40             | 1,451,900.00          | 245,178.41                            | 1,698,800.00          | 0.00                   | 0.00                   |
| 21020105      | UTILITY ALLOWANCE                          | 364,908.24             | 521,300.00            | 268,449.52                            | 610,000.00            | 0.00                   | 0.00                   |
| 21020107      | LEAVE ALLOWANCE                            | 650,747.04             | 746,500.00            | 479,168.08                            | 873,500.00            | 3,783,000.00           | 3,783,000.00           |
| 21020108      | DOMESTIC STAFF ALLOWANCE                   | 822,444.48             | 1,259,500.00          | 605,042.04                            | 1,473,700.00          | 2,351,700.00           | 2,351,700.00           |
| 21020109      | SHIFT ALLOWANCE                            | 2,286,265.14           | 2,991,060.00          | 1,597,518.15                          | 3,499,600.00          | 48,184,000.00          | 48,184,000.00          |
| 21020112      | HARZARD ALLOWANCE                          | 430,562.40             | 806,600.00            | 301,393.68                            | 943,800.00            | 0.00                   | 0.00                   |
| 21020118      | SIWES ALLOWANCE                            | 12,295,791.46          | 11,653,900.00         | 9,389,283.51                          | 13,635,200.00         | 11,027,100.00          | 11,027,100.00          |
| 21020119      | FIELD ALLOWANCE                            | 12,295,791.46          | 13,975,900.00         | 9,389,283.51                          | 16,351,900.00         | 3,208,300.00           | 3,208,300.00           |
| 21020123      | RESPONSIBILITY ALLOWANCE                   | 278,053.92             | 1,861,700.00          | 212,428.80                            | 2,178,300.00          | 520,900.00             | 520,900.00             |
| 21020140      | ACADEMIC ALLOWANCE                         | 55,331,039.14          | 34,081,400.00         | 42,251,763.36                         | 39,875,300.00         | 1,827,000.00           | 1,827,000.00           |
| 21020145      | OTHER ALLOWANCES AND BENEFITS              | 40,770,000.00          | 18,440,000.00         | 8,120,000.00                          | 21,574,800.00         | 676,600.00             | 676,600.00             |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>3,107,547.22</b>    | <b>60,000,000.00</b>  | <b>3,383,676.28</b>                   | <b>44,425,850.00</b>  | <b>127,302,200.00</b>  | <b>128,577,100.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>3,107,547.22</b>    | <b>60,000,000.00</b>  | <b>3,383,676.28</b>                   | <b>44,425,850.00</b>  | <b>127,302,200.00</b>  | <b>128,577,100.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>0.00</b>            | <b>13,336,800.00</b>  | <b>452,550.00</b>                     | <b>9,697,520.00</b>   | <b>1,116,800.00</b>    | <b>1,128,100.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 0.00                   | 8,592,800.00          | 0.00                                  | 6,134,630.00          | 1,083,600.00           | 1,094,500.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 0.00                   | 944,000.00            | 452,550.00                            | 880,890.00            | 0.00                   | 0.00                   |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                   | 2,000,000.00          | 0.00                                  | 1,490,000.00          | 33,200.00              | 33,600.00              |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 0.00                   | 1,800,000.00          | 0.00                                  | 1,192,000.00          | 0.00                   | 0.00                   |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>0.00</b>            | <b>1,868,000.00</b>   | <b>320,466.15</b>                     | <b>1,510,860.00</b>   | <b>1,810,200.00</b>    | <b>1,828,500.00</b>    |
| 22020201      | ELECTRICITY CHARGES                        | 0.00                   | 1,100,000.00          | 320,466.15                            | 998,300.00            | 144,500.00             | 146,000.00             |
| 22020202      | TELEPHONE CHARGES                          | 0.00                   | 240,000.00            | 0.00                                  | 178,800.00            | 1,057,700.00           | 1,068,300.00           |
| 22020203      | INTERNET ACCESS CHARGES                    | 0.00                   | 320,000.00            | 0.00                                  | 178,800.00            | 172,500.00             | 174,300.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 0.00                   | 208,000.00            | 0.00                                  | 154,960.00            | 435,500.00             | 439,900.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>0.00</b>            | <b>6,516,000.00</b>   | <b>0.00</b>                           | <b>5,650,080.00</b>   | <b>55,022,200.00</b>   | <b>55,572,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE  | 0.00                   | 410,000.00            | 0.00                                  | 298,000.00            | 2,407,900.00           | 2,432,000.00           |
| 22020302      | BOOKS                                      | 0.00                   | 512,000.00            | 0.00                                  | 381,440.00            | 10,855,500.00          | 10,964,100.00          |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 0.00                   | 438,000.00            | 0.00                                  | 476,800.00            | 3,009,800.00           | 3,039,900.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 0.00                   | 1,600,000.00          | 0.00                                  | 1,192,000.00          | 193,400.00             | 195,400.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES          | 0.00                   | 2,194,000.00          | 0.00                                  | 1,788,000.00          | 30,100.00              | 30,500.00              |
| 22020309      | UNIFORMS & OTHER CLOTHING                  | 0.00                   | 930,000.00            | 0.00                                  | 1,192,000.00          | 38,525,500.00          | 38,910,800.00          |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES            | 0.00                   | 432,000.00            | 0.00                                  | 321,840.00            | 0.00                   | 0.00                   |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>               | <b>860,000.00</b>      | <b>13,120,000.00</b>  | <b>69,800.00</b>                      | <b>9,238,000.00</b>   | <b>3,738,700.00</b>    | <b>3,776,500.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT            | 0.00                   | 3,200,000.00          | 0.00                                  | 2,682,000.00          | 182,100.00             | 184,000.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                     | 0.00                   | 480,000.00            | 0.00                                  | 596,000.00            | 1,011,300.00           | 1,021,500.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL        | 0.00                   | 3,000,000.00          | 0.00                                  | 1,788,000.00          | 192,700.00             | 194,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS               | 0.00                   | 3,100,000.00          | 49,800.00                             | 1,788,000.00          | 1,805,900.00           | 1,824,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                    | 0.00                   | 800,000.00            | 0.00                                  | 596,000.00            | 264,900.00             | 267,600.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                          | 860,000.00             | 2,540,000.00          | 20,000.00                             | 1,788,000.00          | 281,800.00             | 284,700.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                     | <b>169,000.00</b>      | <b>1,740,000.00</b>   | <b>0.00</b>                           | <b>1,430,400.00</b>   | <b>3,877,300.00</b>    | <b>3,916,100.00</b>    |
| 22020601      | SECURITY SERVICES                                   | 169,000.00             | 800,000.00            | 0.00                                  | 596,000.00            | 0.00                   | 0.00                   |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                | 0.00                   | 320,000.00            | 0.00                                  | 238,400.00            | 577,900.00             | 583,700.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                      | 0.00                   | 620,000.00            | 0.00                                  | 596,000.00            | 3,299,400.00           | 3,332,400.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>              | <b>0.00</b>            | <b>7,030,000.00</b>   | <b>0.00</b>                           | <b>5,721,600.00</b>   | <b>5,735,600.00</b>    | <b>5,793,100.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                             | 0.00                   | 900,000.00            | 0.00                                  | 1,788,000.00          | 4,815,700.00           | 4,863,900.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                 | 0.00                   | 2,150,000.00          | 0.00                                  | 1,788,000.00          | 847,600.00             | 856,100.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                         | 0.00                   | 3,500,000.00          | 0.00                                  | 1,788,000.00          | 72,300.00              | 73,100.00              |
| 22020806      | COOKING GAS/FUEL COST                               | 0.00                   | 480,000.00            | 0.00                                  | 357,600.00            | 0.00                   | 0.00                   |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                  | <b>3,547.22</b>        | <b>400,000.00</b>     | <b>4,860.13</b>                       | <b>298,000.00</b>     | <b>782,600.00</b>      | <b>790,500.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                  | 3,547.22               | 400,000.00            | 4,860.13                              | 298,000.00            | 782,600.00             | 790,500.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>2,075,000.00</b>    | <b>15,989,200.00</b>  | <b>2,536,000.00</b>                   | <b>10,879,390.00</b>  | <b>55,218,800.00</b>   | <b>55,771,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                 | 0.00                   | 1,600,000.00          | 0.00                                  | 1,192,000.00          | 1,204,000.00           | 1,216,100.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 222,000.00             | 3,200,000.00          | 359,000.00                            | 1,788,000.00          | 49,360,800.00          | 49,854,500.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 0.00                   | 560,000.00            | 0.00                                  | 417,200.00            | 1,673,500.00           | 1,690,300.00           |
| 22021006      | POSTAGES & COURIER SERVICES                         | 0.00                   | 372,000.00            | 0.00                                  | 500,640.00            | 421,400.00             | 425,700.00             |
| 22021007      | WELFARE PACKAGES                                    | 0.00                   | 570,000.00            | 42,000.00                             | 834,400.00            | 132,500.00             | 133,900.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                   | 560,000.00            | 0.00                                  | 417,200.00            | 28,400.00              | 28,700.00              |
| 22021009      | SPORTING ACTIVITIES                                 | 0.00                   | 560,000.00            | 0.00                                  | 417,200.00            | 226,100.00             | 228,400.00             |
| 22021010      | DIRECT TEACHING & LABORATORY COST                   | 0.00                   | 480,000.00            | 0.00                                  | 357,600.00            | 432,400.00             | 436,800.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 0.00                   | 587,200.00            | 0.00                                  | 437,470.00            | 1,504,900.00           | 1,520,000.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 1,853,000.00           | 7,500,000.00          | 2,135,000.00                          | 4,517,680.00          | 234,800.00             | 237,200.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>952,126,468.66</b>  | <b>150,000,000.00</b> | <b>0.00</b>                           | <b>150,000,000.00</b> | <b>151,500,000.00</b>  | <b>154,530,000.00</b>  |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>952,126,468.66</b>  | <b>150,000,000.00</b> | <b>0.00</b>                           | <b>150,000,000.00</b> | <b>151,500,000.00</b>  | <b>154,530,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>952,126,468.66</b>  | <b>150,000,000.00</b> | <b>0.00</b>                           | <b>150,000,000.00</b> | <b>151,500,000.00</b>  | <b>154,530,000.00</b>  |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY             | 0.00                   | 20,000,000.00         | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |

| Code     | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|----------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 952,126,468.66         | 35,000,000.00       | 0.00                                  | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| 23020107 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS   | 0.00                   | 95,000,000.00       | 0.00                                  | 95,000,000.00        | 95,950,000.00          | 97,869,000.00          |

|                   |                                            |                         |                         |             |                         |                         |                         |
|-------------------|--------------------------------------------|-------------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|
| <b>0517021001</b> | <b>Adamawa State University Mubi</b>       |                         |                         |             |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                        | <b>2,519,416,855.62</b> | <b>3,819,500,000.00</b> | <b>0.00</b> | <b>5,604,478,600.00</b> | <b>2,487,636,100.00</b> | <b>2,528,270,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                      | <b>1,193,472,599.18</b> | <b>1,504,500,000.00</b> | <b>0.00</b> | <b>1,112,478,600.00</b> | <b>252,626,000.00</b>   | <b>252,626,000.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                              | <b>468,588,568.78</b>   | <b>670,300,000.00</b>   | <b>0.00</b> | <b>461,802,600.00</b>   | <b>10,681,000.00</b>    | <b>10,681,000.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                  | <b>468,588,568.78</b>   | <b>670,300,000.00</b>   | <b>0.00</b> | <b>461,802,600.00</b>   | <b>10,681,000.00</b>    | <b>10,681,000.00</b>    |
| 21010101          | BASIC-SALARY                               | 372,067,717.92          | 446,700,000.00          | 0.00        | 287,394,600.00          | 4,557,000.00            | 4,557,000.00            |
| 21010104          | BASIC WAGES                                | 96,520,850.86           | 172,000,000.00          | 0.00        | 134,160,000.00          | 6,124,000.00            | 6,124,000.00            |
| 21010105          | SALARIES ARREARS                           | 0.00                    | 51,600,000.00           | 0.00        | 40,248,000.00           | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>724,884,030.40</b>   | <b>834,200,000.00</b>   | <b>0.00</b> | <b>650,676,000.00</b>   | <b>241,945,000.00</b>   | <b>241,945,000.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                          | <b>724,884,030.40</b>   | <b>778,300,000.00</b>   | <b>0.00</b> | <b>607,074,000.00</b>   | <b>238,038,900.00</b>   | <b>238,038,900.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                     | 0.00                    | 107,500,000.00          | 0.00        | 83,850,000.00           | 304,600.00              | 304,600.00              |
| 21020104          | MEAL SUBSIDY                               | 150,777,580.52          | 0.00                    | 0.00        | 0.00                    | 8,985,900.00            | 8,985,900.00            |
| 21020105          | UTILITY ALLOWANCE                          | 38,108,147.84           | 0.00                    | 0.00        | 0.00                    | 1,708,200.00            | 1,708,200.00            |
| 21020107          | LEAVE ALLOWANCE                            | 365,442,097.74          | 0.00                    | 0.00        | 0.00                    | 335,400.00              | 335,400.00              |
| 21020133          | REGULAR ALLOWANCE                          | 170,556,204.30          | 412,800,000.00          | 0.00        | 321,984,000.00          | 226,704,800.00          | 226,704,800.00          |
| 21020145          | OTHER ALLOWANCES AND BENEFITS              | 0.00                    | 258,000,000.00          | 0.00        | 201,240,000.00          | 0.00                    | 0.00                    |
| <b>210202</b>     | <b>SOCIAL CONTRIBUTIONS</b>                | <b>0.00</b>             | <b>55,900,000.00</b>    | <b>0.00</b> | <b>43,602,000.00</b>    | <b>3,906,100.00</b>     | <b>3,906,100.00</b>     |
| 21020202          | CONTRIBUTORY PENSION                       | 0.00                    | 55,900,000.00           | 0.00        | 43,602,000.00           | 3,906,100.00            | 3,906,100.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>               | <b>784,826,459.46</b>   | <b>2,315,000,000.00</b> | <b>0.00</b> | <b>2,682,000,000.00</b> | <b>406,910,100.00</b>   | <b>410,982,100.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                       | <b>784,826,459.46</b>   | <b>2,315,000,000.00</b> | <b>0.00</b> | <b>2,682,000,000.00</b> | <b>406,910,100.00</b>   | <b>410,982,100.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>123,798,129.00</b>   | <b>156,720,000.00</b>   | <b>0.00</b> | <b>196,858,800.00</b>   | <b>13,423,900.00</b>    | <b>13,558,400.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 4,538,000.00            | 51,520,000.00           | 0.00        | 18,058,800.00           | 10,835,300.00           | 10,943,700.00           |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 108,945,129.00          | 75,200,000.00           | 0.00        | 119,200,000.00          | 903,000.00              | 912,100.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                    | 14,400,000.00           | 0.00        | 29,800,000.00           | 1,083,600.00            | 1,094,500.00            |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 10,315,000.00           | 15,600,000.00           | 0.00        | 29,800,000.00           | 602,000.00              | 608,100.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                 | <b>26,401,086.36</b>    | <b>146,176,000.00</b>   | <b>0.00</b> | <b>235,181,600.00</b>   | <b>5,543,400.00</b>     | <b>5,599,200.00</b>     |
| 22020201          | ELECTRICITY CHARGES                        | 9,697,410.36            | 25,000,000.00           | 0.00        | 47,680,000.00           | 481,600.00              | 486,500.00              |
| 22020202          | TELEPHONE CHARGES                          | 2,833,250.00            | 12,000,000.00           | 0.00        | 11,920,000.00           | 250,500.00              | 253,100.00              |
| 22020203          | INTERNET ACCESS CHARGES                    | 3,691,292.00            | 69,936,000.00           | 0.00        | 119,557,600.00          | 86,700.00               | 87,600.00               |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES      | 2,625,200.00            | 4,840,000.00            | 0.00        | 5,960,000.00            | 59,400.00               | 60,000.00               |
| 22020205          | WATER RATES                                | 5,011,450.00            | 8,400,000.00            | 0.00        | 11,920,000.00           | 0.00                    | 0.00                    |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020206      | SEWERAGE CHARGES                            | 781,420.00             | 12,000,000.00         | 0.00                                  | 14,900,000.00         | 1,504,900.00           | 1,520,000.00           |
| 22020207      | LEASED COMMUNICATION LINES(S)               | 700,000.00             | 2,000,000.00          | 0.00                                  | 8,344,000.00          | 3,009,800.00           | 3,039,900.00           |
| 22020209      | OTHER UTILITY CHARGES                       | 1,061,064.00           | 12,000,000.00         | 0.00                                  | 14,900,000.00         | 150,500.00             | 152,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>137,244,790.00</b>  | <b>361,320,000.00</b> | <b>0.00</b>                           | <b>551,419,200.00</b> | <b>13,313,400.00</b>   | <b>13,447,100.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 116,517,714.00         | 50,000,000.00         | 0.00                                  | 89,400,000.00         | 0.00                   | 0.00                   |
| 22020302      | BOOKS                                       | 3,245,200.00           | 34,000,000.00         | 0.00                                  | 29,800,000.00         | 3,611,800.00           | 3,648,000.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 1,220,000.00           | 30,000,000.00         | 0.00                                  | 38,740,000.00         | 1,204,000.00           | 1,216,100.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 618,976.00             | 66,320,000.00         | 0.00                                  | 119,319,200.00        | 2,176,700.00           | 2,198,500.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 6,268,000.00           | 31,280,000.00         | 0.00                                  | 11,920,000.00         | 60,200.00              | 60,900.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 821,000.00             | 24,760,000.00         | 0.00                                  | 50,660,000.00         | 2,407,900.00           | 2,432,000.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 1,170,000.00           | 22,000,000.00         | 0.00                                  | 29,800,000.00         | 1,444,800.00           | 1,459,300.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 291,900.00             | 30,640,000.00         | 0.00                                  | 59,600,000.00         | 0.00                   | 0.00                   |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 253,000.00             | 38,240,000.00         | 0.00                                  | 71,520,000.00         | 1,264,200.00           | 1,276,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 6,839,000.00           | 34,080,000.00         | 0.00                                  | 44,700,000.00         | 903,000.00             | 912,100.00             |
| 22020313      | CHEMICAL AND REAGENTS MATERIALS SUPPLIES    | 0.00                   | 0.00                  | 0.00                                  | 5,960,000.00          | 240,800.00             | 243,300.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>85,166,580.00</b>   | <b>254,080,000.00</b> | <b>0.00</b>                           | <b>205,620,000.00</b> | <b>268,184,700.00</b>  | <b>270,866,800.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 18,385,550.00          | 39,920,000.00         | 0.00                                  | 47,680,000.00         | 252,823,200.00         | 255,351,500.00         |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 4,647,600.00           | 24,400,000.00         | 0.00                                  | 38,740,000.00         | 9,029,400.00           | 9,119,700.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 22,360,120.00          | 60,000,000.00         | 0.00                                  | 29,800,000.00         | 192,700.00             | 194,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 5,217,100.00           | 22,200,000.00         | 0.00                                  | 2,980,000.00          | 6,019,600.00           | 6,079,800.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 4,251,750.00           | 41,480,000.00         | 0.00                                  | 50,660,000.00         | 36,700.00              | 37,100.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 30,304,460.00          | 42,080,000.00         | 0.00                                  | 11,920,000.00         | 56,600.00              | 57,200.00              |
| 22020407      | MAINTENANCE OF AIRCRAFTS                    | 0.00                   | 24,000,000.00         | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 22020413      | MINOR ROAD MAINTENANCE                      | 0.00                   | 0.00                  | 0.00                                  | 23,840,000.00         | 26,500.00              | 26,800.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>107,851,016.97</b>  | <b>52,600,000.00</b>  | <b>0.00</b>                           | <b>77,480,000.00</b>  | <b>6,043,700.00</b>    | <b>6,104,200.00</b>    |
| 22020501      | LOCAL TRAINING                              | 14,925,745.47          | 18,440,000.00         | 0.00                                  | 29,800,000.00         | 0.00                   | 0.00                   |
| 22020502      | INTERNATIONAL TRAINING                      | 19,730,088.60          | 20,000,000.00         | 0.00                                  | 23,840,000.00         | 3,033,900.00           | 3,064,300.00           |
| 22020503      | OTHER TRAININGS                             | 73,195,182.90          | 14,160,000.00         | 0.00                                  | 23,840,000.00         | 3,009,800.00           | 3,039,900.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>11,532,561.75</b>   | <b>62,424,000.00</b>  | <b>0.00</b>                           | <b>113,240,000.00</b> | <b>4,483,600.00</b>    | <b>4,528,600.00</b>    |
| 22020601      | SECURITY SERVICES                           | 5,242,000.00           | 38,000,000.00         | 0.00                                  | 38,740,000.00         | 481,600.00             | 486,500.00             |
| 22020602      | OFFICE RENT                                 | 1,149,561.75           | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 22020603      | RESIDENTIAL RENT                            | 0.00                   | 12,000,000.00         | 0.00                                  | 8,940,000.00          | 132,500.00             | 133,900.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)        | 0.00                   | 12,000,000.00         | 0.00                                  | 29,800,000.00         | 2,810,000.00           | 2,838,100.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES              | 5,141,000.00           | 424,000.00            | 0.00                                  | 35,760,000.00         | 1,059,500.00           | 1,070,100.00           |



| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>2,790,000.00</b>    | <b>158,000,000.00</b> | <b>0.00</b>                           | <b>220,222,000.00</b>   | <b>57,521,900.00</b>    | <b>58,097,600.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                    | 1,390,000.00           | 20,000,000.00         | 0.00                                  | 25,330,000.00           | 1,504,900.00            | 1,520,000.00            |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING           | 0.00                   | 14,000,000.00         | 0.00                                  | 20,860,000.00           | 130,800.00              | 132,200.00              |
| 22020703      | LEGAL SERVICES                                          | 1,400,000.00           | 34,000,000.00         | 0.00                                  | 48,872,000.00           | 963,200.00              | 972,900.00              |
| 22020704      | ENGINEERING SERVICES                                    | 0.00                   | 20,000,000.00         | 0.00                                  | 29,800,000.00           | 1,926,300.00            | 1,945,600.00            |
| 22020705      | ARCHITECTURAL SERVICES                                  | 0.00                   | 20,000,000.00         | 0.00                                  | 29,800,000.00           | 52,202,000.00           | 52,724,100.00           |
| 22020706      | SURVEYING SERVICES                                      | 0.00                   | 20,000,000.00         | 0.00                                  | 29,800,000.00           | 192,700.00              | 194,700.00              |
| 22020709      | OTHER CONSULTING SERVICES                               | 0.00                   | 30,000,000.00         | 0.00                                  | 35,760,000.00           | 602,000.00              | 608,100.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>182,388,730.00</b>  | <b>652,800,000.00</b> | <b>0.00</b>                           | <b>326,667,600.00</b>   | <b>2,273,100.00</b>     | <b>2,296,100.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 1,697,700.00           | 20,000,000.00         | 0.00                                  | 37,607,600.00           | 60,200.00               | 60,900.00               |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 0.00                   | 8,000,000.00          | 0.00                                  | 8,940,000.00            | 1,589,200.00            | 1,605,100.00            |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 180,579,930.00         | 612,800,000.00        | 0.00                                  | 268,200,000.00          | 240,800.00              | 243,300.00              |
| 22020806      | COOKING GAS/FUEL COST                                   | 111,100.00             | 12,000,000.00         | 0.00                                  | 11,920,000.00           | 382,900.00              | 386,800.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>0.00</b>            | <b>140,000,000.00</b> | <b>0.00</b>                           | <b>112,048,000.00</b>   | <b>2,407,900.00</b>     | <b>2,432,000.00</b>     |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 0.00                   | 8,000,000.00          | 0.00                                  | 10,728,000.00           | 2,407,900.00            | 2,432,000.00            |
| 22020902      | INSURANCE PREMIUM                                       | 0.00                   | 132,000,000.00        | 0.00                                  | 101,320,000.00          | 0.00                    | 0.00                    |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>107,653,565.38</b>  | <b>330,880,000.00</b> | <b>0.00</b>                           | <b>643,262,800.00</b>   | <b>33,714,500.00</b>    | <b>34,052,100.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                     | 22,130,390.00          | 50,600,000.00         | 0.00                                  | 107,399,200.00          | 240,800.00              | 243,300.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 21,071,904.41          | 43,000,000.00         | 0.00                                  | 95,360,000.00           | 30,098,000.00           | 30,399,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 8,361,650.00           | 27,360,000.00         | 0.00                                  | 29,800,000.00           | 1,674,500.00            | 1,691,300.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 1,600,000.00           | 24,000,000.00         | 0.00                                  | 30,038,400.00           | 255,900.00              | 258,500.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 1,372,300.00           | 23,920,000.00         | 0.00                                  | 17,999,200.00           | 0.00                    | 0.00                    |
| 22021009      | SPORTING ACTIVITIES                                     | 704,000.00             | 22,000,000.00         | 0.00                                  | 31,290,000.00           | 187,100.00              | 189,000.00              |
| 22021020      | FOREIGN SCHOLARSHIP SCHEME                              | 0.00                   | 8,000,000.00          | 0.00                                  | 8,940,000.00            | 30,100.00               | 30,500.00               |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 148,500.00             | 16,000,000.00         | 0.00                                  | 11,026,000.00           | 1,204,000.00            | 1,216,100.00            |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES                     | 0.00                   | 16,000,000.00         | 0.00                                  | 13,410,000.00           | 0.00                    | 0.00                    |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 52,264,820.97          | 50,000,000.00         | 0.00                                  | 178,800,000.00          | 24,100.00               | 24,400.00               |
| 22021026      | MONITORING AND EVALUATION RECURRENT                     | 0.00                   | 50,000,000.00         | 0.00                                  | 119,200,000.00          | 0.00                    | 0.00                    |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>541,117,796.98</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>1,810,000,000.00</b> | <b>1,828,100,000.00</b> | <b>1,864,662,000.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>199,457,861.74</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>595,000,000.00</b>   | <b>600,950,000.00</b>   | <b>612,969,000.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>199,457,861.74</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>595,000,000.00</b>   | <b>600,950,000.00</b>   | <b>612,969,000.00</b>   |
| 23010101      | PURCHASE / ACQUISITION OF LAND                          | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 23010105      | PURCHASE OF MOTOR VEHICLES                              | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |

| Code              | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 23010113          | PURCHASE OF COMPUTERS                                | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 23010119          | PURCHASE OF POWER GENERATING SET                     | 13,930,061.74          | 0.00                  | 0.00                                  | 82,000,000.00           | 82,820,000.00           | 84,476,400.00           |
| 23010124          | PURCHASE OF TEACHING / LEARNING AID EQUIPM           | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 23010125          | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00            | 3,030,000.00            | 3,090,600.00            |
| 23010128          | PURCHASE OF SECURITY EQUIPMENT                       | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 23010129          | PURCHASE OF INDUSTRIAL EQUIPMENT                     | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 23010147          | PURCHASE OF SCHOOL FURNITURES                        | 185,527,800.00         | 0.00                  | 0.00                                  | 160,000,000.00          | 161,600,000.00          | 164,832,000.00          |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                      | <b>180,860,179.92</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>846,000,000.00</b>   | <b>854,460,000.00</b>   | <b>871,549,200.00</b>   |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>180,860,179.92</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>846,000,000.00</b>   | <b>854,460,000.00</b>   | <b>871,549,200.00</b>   |
| 23020102          | CONSTRUCTION / PROVISION OF RESIDENTIAL BUI          | 17,043,343.35          | 0.00                  | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 23020103          | CONSTRUCTION / PROVISION OF ELECTRICITY              | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 23020105          | CONSTRUCTION / PROVISION OF WATER FACILITIES         | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 23020107          | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 80,079,098.94          | 0.00                  | 0.00                                  | 356,000,000.00          | 359,560,000.00          | 366,751,200.00          |
| 23020111          | CONSTRUCTION / PROVISION OF LIBRARIES                | 83,737,737.63          | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 23020114          | CONSTRUCTION / PROVISION OF ROADS                    | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 23020118          | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 23020119          | CONSTRUCTION / PROVISION OF RECREATIONAL F           | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 23020127          | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT           | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| <b>2303</b>       | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>60,000,000.00</b>    | <b>60,600,000.00</b>    | <b>61,812,000.00</b>    |
| <b>230301</b>     | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>60,000,000.00</b>    | <b>60,600,000.00</b>    | <b>61,812,000.00</b>    |
| 23030121          | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                  | 0.00                                  | 60,000,000.00           | 60,600,000.00           | 61,812,000.00           |
| <b>2304</b>       | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>60,282,860.30</b>   | <b>0.00</b>           | <b>0.00</b>                           | <b>110,000,000.00</b>   | <b>111,100,000.00</b>   | <b>113,322,000.00</b>   |
| <b>230401</b>     | <b>PRESERVATION OF THE ENVIRONMENT - GENERA</b>      | <b>60,282,860.30</b>   | <b>0.00</b>           | <b>0.00</b>                           | <b>110,000,000.00</b>   | <b>111,100,000.00</b>   | <b>113,322,000.00</b>   |
| 23040101          | TREE PLANTING AND DESERTIFICATION CONTROL            | 60,282,860.30          | 0.00                  | 0.00                                  | 110,000,000.00          | 111,100,000.00          | 113,322,000.00          |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                        | <b>100,516,895.02</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>199,000,000.00</b>   | <b>200,990,000.00</b>   | <b>205,009,800.00</b>   |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>100,516,895.02</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>199,000,000.00</b>   | <b>200,990,000.00</b>   | <b>205,009,800.00</b>   |
| 23050101          | RESEARCH AND DEVELOPMENT                             | 77,943,145.02          | 0.00                  | 0.00                                  | 190,000,000.00          | 191,900,000.00          | 195,738,000.00          |
| 23050108          | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 22,573,750.00          | 0.00                  | 0.00                                  | 9,000,000.00            | 9,090,000.00            | 9,271,800.00            |
| <b>0517022001</b> | <b>Adamawa State Scholarship Trust Fund</b>          |                        |                       |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                  | <b>894,310,969.72</b>  | <b>533,476,860.00</b> | <b>793,170,420.00</b>                 | <b>1,077,101,050.00</b> | <b>1,287,442,800.00</b> | <b>1,310,272,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                | <b>7,131,992.28</b>    | <b>7,766,060.00</b>   | <b>4,036,010.55</b>                   | <b>9,086,900.00</b>     | <b>72,199,300.00</b>    | <b>72,199,300.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                        | <b>4,825,069.60</b>    | <b>4,086,840.00</b>   | <b>2,291,111.25</b>                   | <b>4,781,700.00</b>     | <b>25,182,300.00</b>    | <b>25,182,300.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                            | <b>4,825,069.60</b>    | <b>4,086,840.00</b>   | <b>2,291,111.25</b>                   | <b>4,781,700.00</b>     | <b>25,182,300.00</b>    | <b>25,182,300.00</b>    |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21010101      | BASIC-SALARY                                | 2,875,069.60           | 4,086,840.00         | 2,291,111.25                          | 4,781,700.00         | 25,182,300.00          | 25,182,300.00          |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGE- SALARIE   | 1,950,000.00           | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>2,306,922.68</b>    | <b>3,679,220.00</b>  | <b>1,744,899.30</b>                   | <b>4,305,200.00</b>  | <b>47,017,000.00</b>   | <b>47,017,000.00</b>   |
| <b>210201</b> | <b>ALLOWANCES</b>                           | <b>2,306,922.68</b>    | <b>3,679,220.00</b>  | <b>1,744,899.30</b>                   | <b>4,305,200.00</b>  | <b>47,017,000.00</b>   | <b>47,017,000.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                      | 657,815.32             | 936,680.00           | 524,206.68                            | 1,096,000.00         | 2,366,900.00           | 2,366,900.00           |
| 21020103      | TRANSPORT ALLOWANCE                         | 271,761.68             | 382,700.00           | 201,648.26                            | 447,800.00           | 5,201,700.00           | 5,201,700.00           |
| 21020104      | MEAL SUBSIDY                                | 57,094.48              | 80,320.00            | 39,300.00                             | 94,000.00            | 136,500.00             | 136,500.00             |
| 21020105      | UTILITY ALLOWANCE                           | 135,112.40             | 190,680.00           | 104,617.14                            | 223,200.00           | 10,784,500.00          | 10,784,500.00          |
| 21020107      | LEAVE ALLOWANCE                             | 285,552.00             | 266,640.00           | 214,164.00                            | 312,000.00           | 4,323,400.00           | 4,323,400.00           |
| 21020114      | TEACHING ALLOWANCE                          | 136,515.24             | 328,400.00           | 110,578.43                            | 384,300.00           | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                         | 363,071.56             | 516,600.00           | 321,851.23                            | 604,500.00           | 10,248,000.00          | 10,248,000.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 400,000.00             | 977,200.00           | 228,533.56                            | 1,143,400.00         | 13,956,000.00          | 13,956,000.00          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>137,767,583.44</b>  | <b>29,710,800.00</b> | <b>19,031,567.57</b>                  | <b>11,014,150.00</b> | <b>147,673,500.00</b>  | <b>149,151,700.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>137,767,583.44</b>  | <b>29,710,800.00</b> | <b>19,031,567.57</b>                  | <b>11,014,150.00</b> | <b>147,673,500.00</b>  | <b>149,151,700.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>2,206,000.00</b>    | <b>5,600,000.00</b>  | <b>2,716,100.00</b>                   | <b>3,337,600.00</b>  | <b>16,422,400.00</b>   | <b>16,586,700.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 720,000.00             | 1,120,000.00         | 297,500.00                            | 667,520.00           | 6,019,600.00           | 6,079,800.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 571,000.00             | 1,120,000.00         | 661,900.00                            | 667,520.00           | 4,815,700.00           | 4,863,900.00           |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 160,000.00           | 0.00                                  | 95,360.00            | 0.00                   | 0.00                   |
| 22020109      | PER-DIEM/ESTACODES                          | 915,000.00             | 3,200,000.00         | 1,756,700.00                          | 1,907,200.00         | 5,587,100.00           | 5,643,000.00           |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>1,314,000.00</b>    | <b>2,360,000.00</b>  | <b>1,385,000.00</b>                   | <b>638,920.00</b>    | <b>2,079,600.00</b>    | <b>2,100,600.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 455,000.00             | 552,000.00           | 276,000.00                            | 190,720.00           | 602,000.00             | 608,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                     | 520,000.00             | 768,000.00           | 534,000.00                            | 333,760.00           | 574,600.00             | 580,400.00             |
| 22020209      | OTHER UTILITY CHARGES                       | 339,000.00             | 1,040,000.00         | 575,000.00                            | 114,440.00           | 903,000.00             | 912,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>5,221,100.00</b>    | <b>5,329,800.00</b>  | <b>3,119,900.00</b>                   | <b>2,336,330.00</b>  | <b>26,869,600.00</b>   | <b>27,138,500.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 4,091,000.00           | 4,145,800.00         | 2,562,900.00                          | 1,630,660.00         | 0.00                   | 0.00                   |
| 22020304      | MAGAZINES & PERIODICALS                     | 0.00                   | 24,000.00            | 0.00                                  | 14,310.00            | 9,029,400.00           | 9,119,700.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 155,000.00             | 320,000.00           | 310,000.00                            | 190,720.00           | 1,204,000.00           | 1,216,100.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 342,500.00             | 320,000.00           | 220,000.00                            | 190,720.00           | 6,565,300.00           | 6,631,000.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 632,600.00             | 520,000.00           | 27,000.00                             | 309,920.00           | 10,070,900.00          | 10,171,700.00          |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>1,735,700.00</b>    | <b>2,954,000.00</b>  | <b>2,221,100.00</b>                   | <b>1,578,220.00</b>  | <b>26,737,900.00</b>   | <b>27,005,700.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 390,000.00             | 528,000.00           | 378,000.00                            | 314,690.00           | 44,000.00              | 44,500.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 201,000.00             | 400,000.00           | 370,000.00                            | 238,400.00           | 25,282,400.00          | 25,535,300.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 395,000.00             | 600,000.00           | 532,000.00                            | 357,600.00           | 192,700.00             | 194,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 65,000.00              | 328,000.00           | 262,000.00                            | 195,490.00           | 903,000.00             | 912,100.00             |

| Code              | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|---------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020405          | MAINTENANCE OF PLANTS/GENERATORS                        | 125,200.00             | 440,000.00              | 350,100.00                            | 262,240.00              | 232,700.00              | 235,100.00              |
| 22020406          | OTHER MAINTENANCE SERVICES                              | 559,500.00             | 658,000.00              | 329,000.00                            | 209,800.00              | 83,100.00               | 84,000.00               |
| <b>220205</b>     | <b>TRAINING - GENERAL</b>                               | <b>121,680,000.00</b>  | <b>232,000.00</b>       | <b>100,000.00</b>                     | <b>138,280.00</b>       | <b>0.00</b>             | <b>0.00</b>             |
| 22020501          | LOCAL TRAINING                                          | 121,680,000.00         | 232,000.00              | 100,000.00                            | 138,280.00              | 0.00                    | 0.00                    |
| <b>220206</b>     | <b>OTHER SERVICES - GENERAL</b>                         | <b>45,000.00</b>       | <b>144,000.00</b>       | <b>23,600.00</b>                      | <b>85,830.00</b>        | <b>794,600.00</b>       | <b>802,600.00</b>       |
| 22020605          | CLEANING & FUMIGATION SERVICES                          | 45,000.00              | 144,000.00              | 23,600.00                             | 85,830.00               | 794,600.00              | 802,600.00              |
| <b>220207</b>     | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>70,000.00</b>       | <b>320,000.00</b>       | <b>0.00</b>                           | <b>190,720.00</b>       | <b>903,000.00</b>       | <b>912,100.00</b>       |
| 22020702          | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING           | 70,000.00              | 320,000.00              | 0.00                                  | 190,720.00              | 903,000.00              | 912,100.00              |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>172,365.00</b>      | <b>886,000.00</b>       | <b>665,000.00</b>                     | <b>467,270.00</b>       | <b>31,061,200.00</b>    | <b>31,371,900.00</b>    |
| 22020801          | MOTOR VEHICLE FUEL COST                                 | 172,365.00             | 550,000.00              | 430,000.00                            | 267,010.00              | 30,098,000.00           | 30,399,000.00           |
| 22020803          | PLANT / GENERATOR FUEL COST                             | 0.00                   | 336,000.00              | 235,000.00                            | 200,260.00              | 963,200.00              | 972,900.00              |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>2,286,048.44</b>    | <b>5,256,000.00</b>     | <b>5,454,467.57</b>                   | <b>152,580.00</b>       | <b>60,200.00</b>        | <b>60,900.00</b>        |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                      | 2,286,048.44           | 5,256,000.00            | 5,454,467.57                          | 152,580.00              | 60,200.00               | 60,900.00               |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>3,037,370.00</b>    | <b>6,629,000.00</b>     | <b>3,346,400.00</b>                   | <b>2,088,400.00</b>     | <b>42,745,000.00</b>    | <b>43,172,700.00</b>    |
| 22021001          | REFRESHMENT & MEALS                                     | 1,247,000.00           | 480,000.00              | 224,900.00                            | 286,080.00              | 8,427,500.00            | 8,511,800.00            |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                          | 435,000.00             | 433,400.00              | 326,700.00                            | 238,400.00              | 30,098,000.00           | 30,399,000.00           |
| 22021003          | PUBLICITY & ADVERTISEMENTS                              | 0.00                   | 600,000.00              | 300,000.00                            | 214,560.00              | 1,011,300.00            | 1,021,500.00            |
| 22021006          | POSTAGES & COURIER SERVICES                             | 0.00                   | 8,000.00                | 0.00                                  | 4,770.00                | 0.00                    | 0.00                    |
| 22021009          | SPORTING ACTIVITIES                                     | 190,370.00             | 1,730,000.00            | 925,000.00                            | 123,970.00              | 150,500.00              | 152,100.00              |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 165,000.00             | 224,000.00              | 0.00                                  | 133,510.00              | 3,009,800.00            | 3,039,900.00            |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                            | 0.00                   | 2,129,600.00            | 1,064,800.00                          | 476,800.00              | 47,900.00               | 48,400.00               |
| 22021027          | DAILY RATED ALLOWANCE                                   | 1,000,000.00           | 1,024,000.00            | 505,000.00                            | 610,310.00              | 0.00                    | 0.00                    |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                              | <b>749,411,394.00</b>  | <b>496,000,000.00</b>   | <b>770,102,841.88</b>                 | <b>1,057,000,000.00</b> | <b>1,067,570,000.00</b> | <b>1,088,921,400.00</b> |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                           | <b>749,411,394.00</b>  | <b>496,000,000.00</b>   | <b>770,102,841.88</b>                 | <b>1,057,000,000.00</b> | <b>1,067,570,000.00</b> | <b>1,088,921,400.00</b> |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>               | <b>749,411,394.00</b>  | <b>496,000,000.00</b>   | <b>770,102,841.88</b>                 | <b>1,057,000,000.00</b> | <b>1,067,570,000.00</b> | <b>1,088,921,400.00</b> |
| 23050108          | TRAINING CAPACITY BUILDING AND HUMAN CAPITAL            | 749,411,394.00         | 496,000,000.00          | 770,102,841.88                        | 1,057,000,000.00        | 1,067,570,000.00        | 1,088,921,400.00        |
| <b>0517023001</b> | <b>College of Nursing &amp; Midwifery Yola</b>          |                        |                         |                                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                     | <b>476,326,525.96</b>  | <b>1,149,053,440.00</b> | <b>286,179,468.16</b>                 | <b>1,707,579,110.00</b> | <b>2,413,804,600.00</b> | <b>2,443,449,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                   | <b>299,177,025.46</b>  | <b>570,528,140.00</b>   | <b>230,190,654.37</b>                 | <b>667,519,000.00</b>   | <b>358,612,600.00</b>   | <b>358,612,600.00</b>   |
| <b>2101</b>       | <b>SALARY</b>                                           | <b>243,445,278.45</b>  | <b>503,588,740.00</b>   | <b>189,749,013.93</b>                 | <b>589,198,900.00</b>   | <b>152,224,800.00</b>   | <b>152,224,800.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                               | <b>243,445,278.45</b>  | <b>503,588,740.00</b>   | <b>189,749,013.93</b>                 | <b>589,198,900.00</b>   | <b>152,224,800.00</b>   | <b>152,224,800.00</b>   |
| 21010101          | BASIC-SALARY                                            | 242,945,278.45         | 503,588,740.00          | 189,749,013.93                        | 589,198,900.00          | 152,224,800.00          | 152,224,800.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE               | 500,000.00             | 0.00                    | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|-------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>55,731,747.01</b>   | <b>66,939,400.00</b>  | <b>40,441,640.44</b>                  | <b>78,320,100.00</b>  | <b>206,387,800.00</b>   | <b>206,387,800.00</b>   |
| <b>210201</b> | <b>ALLOWANCES</b>                         | <b>55,731,747.01</b>   | <b>66,939,400.00</b>  | <b>40,441,640.44</b>                  | <b>78,320,100.00</b>  | <b>206,387,800.00</b>   | <b>206,387,800.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                    | 935,902.56             | 11,680,460.00         | 1,208,748.76                          | 13,666,200.00         | 24,054,600.00           | 24,054,600.00           |
| 21020105      | UTILITY ALLOWANCE                         | 374,361.00             | 3,890,160.00          | 378,223.00                            | 4,551,600.00          | 9,070,600.00            | 9,070,600.00            |
| 21020106      | ENTERTAINMENT ALLOWANCE                   | 374,361.00             | 487,140.00            | 536,137.75                            | 570,100.00            | 1,500,000.00            | 1,500,000.00            |
| 21020107      | LEAVE ALLOWANCE                           | 124,788.00             | 729,760.00            | 93,591.00                             | 853,900.00            | 5,795,800.00            | 5,795,800.00            |
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 935,902.56             | 1,244,460.00          | 945,554.57                            | 1,456,100.00          | 278,200.00              | 278,200.00              |
| 21020109      | SHIFT ALLOWANCE                           | 276,160.00             | 532,980.00            | 111,870.00                            | 623,700.00            | 10,570,200.00           | 10,570,200.00           |
| 21020110      | CALL DUTY ALLOWANCE                       | 7,803,468.81           | 18,122,520.00         | 2,729,209.14                          | 21,203,400.00         | 8,617,800.00            | 8,617,800.00            |
| 21020112      | HARZARD ALLOWANCE                         | 24,663,951.75          | 17,854,740.00         | 21,941,522.63                         | 20,890,200.00         | 0.00                    | 0.00                    |
| 21020120      | JOURNAL ALLOWANCE                         | 187,180.56             | 0.00                  | 0.00                                  | 0.00                  | 6,505,400.00            | 6,505,400.00            |
| 21020130      | SPECIAL ALLOWANCE                         | 0.00                   | 1,452,440.00          | 263,191.25                            | 1,699,400.00          | 0.00                    | 0.00                    |
| 21020137      | DRIVER'S ALLOWANCE                        | 935,902.56             | 0.00                  | 0.00                                  | 0.00                  | 20,767,300.00           | 20,767,300.00           |
| 21020138      | ADMIN ALLOWANCE                           | 311,967.48             | 230,880.00            | 51,994.58                             | 270,200.00            | 2,716,000.00            | 2,716,000.00            |
| 21020140      | ACADEMIC ALLOWANCE                        | 9,787,800.73           | 0.00                  | 0.00                                  | 0.00                  | 112,605,800.00          | 112,605,800.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 9,020,000.00           | 10,713,860.00         | 12,181,597.76                         | 12,535,300.00         | 3,906,100.00            | 3,906,100.00            |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>82,149,500.50</b>   | <b>198,525,300.00</b> | <b>27,816,113.79</b>                  | <b>140,060,110.00</b> | <b>1,146,192,000.00</b> | <b>1,157,656,800.00</b> |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>82,149,500.50</b>   | <b>198,525,300.00</b> | <b>27,816,113.79</b>                  | <b>140,060,110.00</b> | <b>1,146,192,000.00</b> | <b>1,157,656,800.00</b> |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>3,000,390.00</b>    | <b>6,800,000.00</b>   | <b>800,210.00</b>                     | <b>4,172,000.00</b>   | <b>42,999,400.00</b>    | <b>43,429,600.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 36,117,600.00           | 36,478,800.00           |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 1,812,440.00           | 3,400,000.00          | 164,640.00                            | 2,086,000.00          | 1,805,900.00            | 1,824,000.00            |
| 22020105      | HOTEL ACCOMMODATION - LOCAL               | 1,187,950.00           | 3,400,000.00          | 635,570.00                            | 2,086,000.00          | 5,044,500.00            | 5,095,000.00            |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL       | 0.00                   | 0.00                  | 0.00                                  | 0.00                  | 31,400.00               | 31,800.00               |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>1,356,740.00</b>    | <b>11,383,200.00</b>  | <b>2,044,200.00</b>                   | <b>10,172,890.00</b>  | <b>15,152,800.00</b>    | <b>15,304,700.00</b>    |
| 22020201      | ELECTRICITY CHARGES                       | 0.00                   | 1,897,600.00          | 0.00                                  | 1,726,970.00          | 602,000.00              | 608,100.00              |
| 22020202      | TELEPHONE CHARGES                         | 90,000.00              | 99,200.00             | 0.00                                  | 59,600.00             | 146,900.00              | 148,400.00              |
| 22020203      | INTERNET ACCESS CHARGES                   | 908,740.00             | 2,533,600.00          | 942,200.00                            | 2,183,150.00          | 57,800.00               | 58,400.00               |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES     | 15,000.00              | 2,533,600.00          | 450,000.00                            | 2,193,280.00          | 874,100.00              | 882,900.00              |
| 22020205      | WATER RATES                               | 243,000.00             | 118,400.00            | 12,000.00                             | 119,200.00            | 1,733,700.00            | 1,751,100.00            |
| 22020206      | SEWERAGE CHARGES                          | 0.00                   | 2,533,600.00          | 640,000.00                            | 2,300,560.00          | 10,835,300.00           | 10,943,700.00           |
| 22020209      | OTHER UTILITY CHARGES                     | 100,000.00             | 1,667,200.00          | 0.00                                  | 1,590,130.00          | 903,000.00              | 912,100.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>15,736,250.00</b>   | <b>43,168,800.00</b>  | <b>8,346,150.00</b>                   | <b>30,359,780.00</b>  | <b>238,202,100.00</b>   | <b>240,584,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 306,250.00             | 1,493,600.00          | 0.00                                  | 2,193,280.00          | 602,000.00              | 608,100.00              |
| 22020302      | BOOKS                                     | 2,519,400.00           | 2,533,600.00          | 0.00                                  | 3,337,600.00          | 509,300.00              | 514,400.00              |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020303      | NEWSPAPERS                                            | 0.00                   | 0.00                 | 0.00                                  | 298,000.00           | 88,274,000.00          | 89,156,800.00          |
| 22020304      | MAGAZINES & PERIODICALS                               | 0.00                   | 0.00                 | 0.00                                  | 298,000.00           | 122,710,200.00         | 123,937,400.00         |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 2,776,500.00           | 8,176,800.00         | 1,657,750.00                          | 4,873,380.00         | 30,100.00              | 30,500.00              |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 2,500,000.00           | 8,176,800.00         | 0.00                                  | 4,873,380.00         | 3,587,000.00           | 3,622,900.00           |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                    | 1,472,000.00           | 3,400,000.00         | 735,000.00                            | 2,026,400.00         | 5,778,900.00           | 5,836,700.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 3,560,000.00           | 7,260,000.00         | 3,630,000.00                          | 4,088,560.00         | 10,233,400.00          | 10,335,800.00          |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS                 | 396,000.00             | 5,465,600.00         | 745,000.00                            | 3,257,500.00         | 6,019,600.00           | 6,079,800.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 876,100.00             | 3,762,400.00         | 1,578,400.00                          | 2,789,280.00         | 361,200.00             | 364,900.00             |
| 22020313      | CHEMICAL AND REAGENTS MATERIALS SUPPLIES              | 1,330,000.00           | 2,900,000.00         | 0.00                                  | 2,324,400.00         | 96,400.00              | 97,400.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>11,674,800.00</b>   | <b>21,053,600.00</b> | <b>4,284,300.00</b>                   | <b>17,315,010.00</b> | <b>759,387,700.00</b>  | <b>766,981,800.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 1,287,500.00           | 4,914,400.00         | 499,000.00                            | 4,120,750.00         | 27,900.00              | 28,200.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 985,500.00             | 2,645,600.00         | 543,000.00                            | 2,172,420.00         | 758,469,600.00         | 766,054,300.00         |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 3,649,000.00           | 3,400,000.00         | 850,000.00                            | 3,218,400.00         | 48,200.00              | 48,700.00              |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 1,041,800.00           | 2,645,600.00         | 780,100.00                            | 2,172,420.00         | 602,000.00             | 608,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 3,512,000.00         | 0.00                                  | 2,689,160.00         | 232,700.00             | 235,100.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 4,711,000.00           | 3,936,000.00         | 1,612,200.00                          | 2,941,860.00         | 7,300.00               | 7,400.00               |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>5,171,940.00</b>    | <b>10,888,000.00</b> | <b>428,800.00</b>                     | <b>7,314,590.00</b>  | <b>3,949,200.00</b>    | <b>3,988,900.00</b>    |
| 22020601      | SECURITY SERVICES                                     | 1,695,000.00           | 3,316,800.00         | 300,000.00                            | 2,205,200.00         | 1,204,000.00           | 1,216,100.00           |
| 22020603      | RESIDENTIAL RENT                                      | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 96,400.00              | 97,400.00              |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                  | 0.00                   | 498,400.00           | 0.00                                  | 298,000.00           | 1,444,800.00           | 1,459,300.00           |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 3,476,940.00           | 7,072,800.00         | 128,800.00                            | 4,811,390.00         | 1,204,000.00           | 1,216,100.00           |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>2,695,230.00</b>    | <b>10,191,900.00</b> | <b>1,459,550.00</b>                   | <b>8,811,040.00</b>  | <b>41,557,000.00</b>   | <b>41,972,800.00</b>   |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 2,568,000.00           | 2,919,100.00         | 1,459,550.00                          | 2,323,450.00         | 296,700.00             | 299,700.00             |
| 22020703      | LEGAL SERVICES                                        | 82,230.00              | 977,600.00           | 0.00                                  | 1,001,280.00         | 24,078,400.00          | 24,319,200.00          |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 2,098,400.00         | 0.00                                  | 1,846,650.00         | 12,039,200.00          | 12,159,600.00          |
| 22020705      | ARCHITECTURAL SERVICES                                | 0.00                   | 2,098,400.00         | 0.00                                  | 1,846,650.00         | 4,661,100.00           | 4,707,800.00           |
| 22020706      | SURVEYING SERVICES                                    | 45,000.00              | 2,098,400.00         | 0.00                                  | 1,793,010.00         | 481,600.00             | 486,500.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>3,182,500.00</b>    | <b>10,052,000.00</b> | <b>1,810,000.00</b>                   | <b>7,940,880.00</b>  | <b>1,348,500.00</b>    | <b>1,362,200.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 549,000.00             | 3,739,200.00         | 360,000.00                            | 2,824,570.00         | 60,200.00              | 60,900.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 2,633,500.00           | 3,739,200.00         | 1,330,000.00                          | 2,923,980.00         | 1,059,500.00           | 1,070,100.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 2,098,400.00         | 120,000.00                            | 1,846,650.00         | 48,200.00              | 48,700.00              |
| 22020806      | COOKING GAS/FUEL COST                                 | 0.00                   | 475,200.00           | 0.00                                  | 345,680.00           | 180,600.00             | 182,500.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>225,130.87</b>      | <b>2,891,200.00</b>  | <b>104,473.79</b>                     | <b>2,529,430.00</b>  | <b>2,076,800.00</b>    | <b>2,097,600.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 225,130.87             | 464,000.00           | 104,473.79                            | 336,150.00           | 2,076,800.00           | 2,097,600.00           |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020902      | INSURANCE PREMIUM                                   | 0.00                   | 2,427,200.00          | 0.00                                  | 2,193,280.00          | 0.00                   | 0.00                   |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>39,106,519.63</b>   | <b>82,096,600.00</b>  | <b>8,538,430.00</b>                   | <b>51,444,490.00</b>  | <b>41,518,500.00</b>   | <b>41,934,500.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                 | 622,800.00             | 4,750,400.00          | 533,000.00                            | 3,385,280.00          | 1,444,800.00           | 1,459,300.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                      | 8,257,500.00           | 9,082,400.00          | 1,183,280.00                          | 6,008,880.00          | 30,098,000.00          | 30,399,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                          | 0.00                   | 1,780,000.00          | 315,000.00                            | 1,656,880.00          | 1,011,300.00           | 1,021,500.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                              | 750,000.00             | 1,781,600.00          | 350,000.00                            | 1,657,840.00          | 1,589,200.00           | 1,605,100.00           |
| 22021006      | POSTAGES & COURIER SERVICES                         | 420,000.00             | 856,800.00            | 0.00                                  | 1,001,280.00          | 30,100.00              | 30,500.00              |
| 22021007      | WELFARE PACKAGES                                    | 350,000.00             | 856,800.00            | 390,000.00                            | 1,001,280.00          | 301,000.00             | 304,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 10,000.00              | 0.00                  | 0.00                                  | 1,001,280.00          | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                                 | 50,000.00              | 505,600.00            | 7,000.00                              | 958,370.00            | 90,300.00              | 91,300.00              |
| 22021010      | DIRECT TEACHING & LABORATORY COST                   | 3,045,000.00           | 13,074,400.00         | 0.00                                  | 838,580.00            | 250,800.00             | 253,400.00             |
| 22021020      | FOREIGN SCHOLARSHIP SCHEME                          | 164,000.00             | 0.00                  | 0.00                                  | 0.00                  | 26,500.00              | 26,800.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 2,643,560.00           | 3,194,400.00          | 1,183,550.00                          | 2,789,280.00          | 1,204,000.00           | 1,216,100.00           |
| 22021024      | FINAL ACCOUNTS PREPARATION EXPENSES                 | 50,000.00              | 1,256,800.00          | 0.00                                  | 1,668,800.00          | 240,800.00             | 243,300.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 19,493,159.63          | 41,674,400.00         | 2,935,100.00                          | 15,720,460.00         | 47,100.00              | 47,600.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                 | 3,250,500.00           | 3,283,000.00          | 1,641,500.00                          | 1,836,280.00          | 134,600.00             | 136,000.00             |
| 22021027      | DAILY RATED ALLOWANCE                               | 0.00                   | 0.00                  | 0.00                                  | 11,920,000.00         | 5,050,000.00           | 5,100,500.00           |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>95,000,000.00</b>   | <b>380,000,000.00</b> | <b>28,172,700.00</b>                  | <b>900,000,000.00</b> | <b>909,000,000.00</b>  | <b>927,180,000.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>98,000,000.00</b>  | <b>0.00</b>                           | <b>660,000,000.00</b> | <b>666,600,000.00</b>  | <b>679,932,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>98,000,000.00</b>  | <b>0.00</b>                           | <b>660,000,000.00</b> | <b>666,600,000.00</b>  | <b>679,932,000.00</b>  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                          | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 23010119      | PURCHASE OF POWER GENERATING SET                    | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00         | 70,700,000.00          | 72,114,000.00          |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPM          | 0.00                   | 38,000,000.00         | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT               | 0.00                   | 60,000,000.00         | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 23010146      | PURCHASE OF ICT EQUIPMENTS                          | 0.00                   | 0.00                  | 0.00                                  | 350,000,000.00        | 353,500,000.00         | 360,570,000.00         |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                    | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>95,000,000.00</b>   | <b>282,000,000.00</b> | <b>28,172,700.00</b>                  | <b>240,000,000.00</b> | <b>242,400,000.00</b>  | <b>247,248,000.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>95,000,000.00</b>   | <b>282,000,000.00</b> | <b>28,172,700.00</b>                  | <b>240,000,000.00</b> | <b>242,400,000.00</b>  | <b>247,248,000.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 37,000,000.00         | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES        | 0.00                   | 80,350,000.00         | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS          | 95,000,000.00          | 137,650,000.00        | 28,172,700.00                         | 0.00                  | 0.00                   | 0.00                   |
| 23020112      | CONSTRUCTION / PROVISION OF SPORTING FACILITIES     | 0.00                   | 27,000,000.00         | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |

| Code | Description | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------|-------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
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|-------------------|---------------------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0517024001</b> | <b>College of Health Technology Michika</b> |                       |                         |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                         | <b>217,396,989.53</b> | <b>1,328,282,800.00</b> | <b>207,023,709.48</b> | <b>2,443,905,400.00</b> | <b>2,868,728,800.00</b> | <b>2,903,532,800.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                       | <b>215,544,960.34</b> | <b>450,726,000.00</b>   | <b>193,081,483.73</b> | <b>527,350,400.00</b>   | <b>1,021,440,700.00</b> | <b>1,021,440,700.00</b> |
| <b>2101</b>       | <b>SALARY</b>                               | <b>189,659,809.34</b> | <b>319,479,340.00</b>   | <b>175,568,227.04</b> | <b>373,790,900.00</b>   | <b>25,042,700.00</b>    | <b>25,042,700.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                   | <b>189,659,809.34</b> | <b>319,479,340.00</b>   | <b>175,568,227.04</b> | <b>373,790,900.00</b>   | <b>25,042,700.00</b>    | <b>25,042,700.00</b>    |
| 21010101          | BASIC-SALARY                                | 189,159,809.34        | 319,479,340.00          | 175,568,227.04        | 373,790,900.00          | 25,042,700.00           | 25,042,700.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE   | 500,000.00            | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>25,885,151.00</b>  | <b>131,246,660.00</b>   | <b>17,513,256.69</b>  | <b>153,559,500.00</b>   | <b>996,398,000.00</b>   | <b>996,398,000.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                           | <b>25,885,151.00</b>  | <b>131,246,660.00</b>   | <b>17,513,256.69</b>  | <b>153,559,500.00</b>   | <b>996,398,000.00</b>   | <b>996,398,000.00</b>   |
| 21020102          | HOUSING/RENT ALLOWANCE                      | 3,059,355.24          | 44,596,520.00           | 2,606,483.95          | 52,178,000.00           | 1,530,000.00            | 1,530,000.00            |
| 21020103          | TRANSPORT ALLOWANCE                         | 712,870.56            | 25,504,620.00           | 534,652.92            | 29,840,500.00           | 4,315,500.00            | 4,315,500.00            |
| 21020104          | MEAL SUBSIDY                                | 333,275.40            | 12,432,880.00           | 249,956.55            | 14,546,600.00           | 165,300.00              | 165,300.00              |
| 21020105          | UTILITY ALLOWANCE                           | 364,908.24            | 9,563,620.00            | 398,468.18            | 11,189,500.00           | 10,266,100.00           | 10,266,100.00           |
| 21020107          | LEAVE ALLOWANCE                             | 620,231.04            | 10,398,860.00           | 465,173.28            | 12,166,700.00           | 4,301,600.00            | 4,301,600.00            |
| 21020108          | DOMESTIC STAFF ALLOWANCE                    | 822,444.48            | 6,708,820.00            | 928,800.88            | 7,849,400.00            | 0.00                    | 0.00                    |
| 21020109          | SHIFT ALLOWANCE                             | 1,378,349.20          | 2,941,780.00            | 917,563.89            | 3,442,000.00            | 0.00                    | 0.00                    |
| 21020110          | CALL DUTY ALLOWANCE                         | 26,457.88             | 0.00                    | 0.00                  | 0.00                    | 18,190,600.00           | 18,190,600.00           |
| 21020112          | HARZARD ALLOWANCE                           | 515,929.12            | 711,620.00              | 333,462.73            | 832,700.00              | 0.00                    | 0.00                    |
| 21020118          | SIWES ALLOWANCE                             | 1,275,589.02          | 2,101,840.00            | 1,307,008.81          | 2,459,200.00            | 945,497,100.00          | 945,497,100.00          |
| 21020119          | FIELD ALLOWANCE                             | 1,275,589.02          | 2,101,840.00            | 1,307,008.81          | 2,459,200.00            | 0.00                    | 0.00                    |
| 21020140          | ACADEMIC ALLOWANCE                          | 5,740,151.80          | 10,828,820.00           | 5,881,539.49          | 12,669,800.00           | 2,901,400.00            | 2,901,400.00            |
| 21020145          | OTHER ALLOWANCES AND BENEFITS               | 9,760,000.00          | 3,355,440.00            | 2,583,137.20          | 3,925,900.00            | 9,230,400.00            | 9,230,400.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                | <b>1,852,029.19</b>   | <b>127,556,800.00</b>   | <b>1,642,225.75</b>   | <b>300,000,000.00</b>   | <b>214,567,200.00</b>   | <b>216,715,900.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                        | <b>1,852,029.19</b>   | <b>127,556,800.00</b>   | <b>1,642,225.75</b>   | <b>300,000,000.00</b>   | <b>214,567,200.00</b>   | <b>216,715,900.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>90,000.00</b>      | <b>19,676,800.00</b>    | <b>0.00</b>           | <b>24,374,030.00</b>    | <b>11,089,300.00</b>    | <b>11,200,500.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING          | 0.00                  | 2,428,800.00            | 0.00                  | 3,501,500.00            | 3,611,800.00            | 3,648,000.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS            | 90,000.00             | 14,432,000.00           | 0.00                  | 17,163,610.00           | 3,009,800.00            | 3,039,900.00            |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 0.00                  | 88,000.00               | 0.00                  | 894,000.00              | 1,805,900.00            | 1,824,000.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                 | 0.00                  | 2,332,000.00            | 0.00                  | 2,311,890.00            | 26,500.00               | 26,800.00               |
| 22020106          | HOTEL ACCOMMODATION - INTERNATIONAL         | 0.00                  | 176,000.00              | 0.00                  | 104,900.00              | 48,200.00               | 48,700.00               |
| 22020108          | HOTEL ACCOMMODATION - INTERNATIONAL TRAI    | 0.00                  | 176,000.00              | 0.00                  | 357,600.00              | 30,100.00               | 30,500.00               |
| 22020109          | PER-DIEM/ESTACODES                          | 0.00                  | 44,000.00               | 0.00                  | 40,530.00               | 2,557,000.00            | 2,582,600.00            |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                  | <b>304,000.00</b>     | <b>2,816,000.00</b>     | <b>0.00</b>           | <b>5,001,300.00</b>     | <b>37,717,000.00</b>    | <b>38,094,700.00</b>    |



| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 457,600.00           | 0.00                                  | 391,580.00           | 602,000.00             | 608,100.00             |
| 22020202      | TELEPHONE CHARGES                           | 304,000.00             | 26,400.00            | 0.00                                  | 331,620.00           | 264,900.00             | 267,600.00             |
| 22020203      | INTERNET ACCESS CHARGES                     | 0.00                   | 308,000.00           | 0.00                                  | 481,570.00           | 161,400.00             | 163,100.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 0.00                   | 44,000.00            | 0.00                                  | 503,620.00           | 59,400.00              | 60,000.00              |
| 22020205      | WATER RATES                                 | 0.00                   | 44,000.00            | 0.00                                  | 384,420.00           | 240,800.00             | 243,300.00             |
| 22020206      | SEWERAGE CHARGES                            | 0.00                   | 616,000.00           | 0.00                                  | 486,340.00           | 36,117,600.00          | 36,478,800.00          |
| 22020207      | LEASED COMMUNICATION LINES(S)               | 0.00                   | 44,000.00            | 0.00                                  | 52,450.00            | 120,400.00             | 121,700.00             |
| 22020209      | OTHER UTILITY CHARGES                       | 0.00                   | 1,276,000.00         | 0.00                                  | 2,369,700.00         | 150,500.00             | 152,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>110,000.00</b>      | <b>24,893,600.00</b> | <b>0.00</b>                           | <b>23,806,220.00</b> | <b>23,724,900.00</b>   | <b>23,962,500.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 110,000.00             | 3,036,000.00         | 0.00                                  | 2,375,960.00         | 0.00                   | 0.00                   |
| 22020302      | BOOKS                                       | 0.00                   | 2,816,000.00         | 0.00                                  | 2,274,340.00         | 1,527,800.00           | 1,543,100.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 308,000.00           | 0.00                                  | 825,460.00           | 180,600.00             | 182,500.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 4,840,000.00         | 0.00                                  | 4,759,060.00         | 798,500.00             | 806,500.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 5,720,000.00         | 0.00                                  | 3,409,120.00         | 60,200.00              | 60,900.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 0.00                   | 88,000.00            | 0.00                                  | 387,400.00           | 4,815,700.00           | 4,863,900.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 0.00                   | 6,600,000.00         | 0.00                                  | 5,721,600.00         | 9,029,400.00           | 9,119,700.00           |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS       | 0.00                   | 220,800.00           | 0.00                                  | 1,907,680.00         | 6,019,600.00           | 6,079,800.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES    | 0.00                   | 176,000.00           | 0.00                                  | 447,000.00           | 1,264,200.00           | 1,276,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 0.00                   | 1,088,800.00         | 0.00                                  | 1,698,600.00         | 28,900.00              | 29,200.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>25,000.00</b>       | <b>26,517,600.00</b> | <b>0.00</b>                           | <b>59,835,390.00</b> | <b>941,000.00</b>      | <b>950,800.00</b>      |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 25,000.00              | 4,840,000.00         | 0.00                                  | 14,164,550.00        | 182,100.00             | 184,000.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 3,960,000.00         | 0.00                                  | 13,552,160.00        | 252,900.00             | 255,500.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                   | 7,320,000.00         | 0.00                                  | 10,886,100.00        | 192,700.00             | 194,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 0.00                   | 5,016,000.00         | 0.00                                  | 10,343,140.00        | 120,400.00             | 121,700.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 0.00                   | 4,356,000.00         | 0.00                                  | 5,596,180.00         | 136,300.00             | 137,700.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 0.00                   | 1,025,600.00         | 0.00                                  | 5,293,260.00         | 56,600.00              | 57,200.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>4,154,400.00</b>  | <b>0.00</b>                           | <b>5,515,150.00</b>  | <b>61,099,000.00</b>   | <b>61,710,100.00</b>   |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 3,080,800.00         | 0.00                                  | 3,623,680.00         | 0.00                   | 0.00                   |
| 22020502      | INTERNATIONAL TRAINING                      | 0.00                   | 88,000.00            | 0.00                                  | 112,050.00           | 60,196,000.00          | 60,798,000.00          |
| 22020503      | OTHER TRAININGS                             | 0.00                   | 985,600.00           | 0.00                                  | 1,779,420.00         | 903,000.00             | 912,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>500,000.00</b>      | <b>9,108,000.00</b>  | <b>0.00</b>                           | <b>19,922,220.00</b> | <b>688,800.00</b>      | <b>695,800.00</b>      |
| 22020601      | SECURITY SERVICES                           | 0.00                   | 1,390,400.00         | 0.00                                  | 1,424,680.00         | 0.00                   | 0.00                   |
| 22020602      | OFFICE RENT                                 | 0.00                   | 1,601,600.00         | 0.00                                  | 1,550,560.00         | 0.00                   | 0.00                   |
| 22020603      | RESIDENTIAL RENT                            | 0.00                   | 396,000.00           | 0.00                                  | 1,428,020.00         | 144,500.00             | 146,000.00             |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                    | 500,000.00             | 3,960,000.00          | 0.00                                  | 13,874,000.00           | 14,500.00               | 14,700.00               |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 0.00                   | 1,760,000.00          | 0.00                                  | 1,644,960.00            | 529,800.00              | 535,100.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>            | <b>3,912,800.00</b>   | <b>0.00</b>                           | <b>6,265,640.00</b>     | <b>31,959,400.00</b>    | <b>32,279,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                    | 0.00                   | 2,200,000.00          | 0.00                                  | 1,907,200.00            | 1,204,000.00            | 1,216,100.00            |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING           | 0.00                   | 868,000.00            | 0.00                                  | 1,709,330.00            | 296,000.00              | 299,000.00              |
| 22020703      | LEGAL SERVICES                                          | 0.00                   | 88,000.00             | 0.00                                  | 231,250.00              | 21,189,000.00           | 21,400,900.00           |
| 22020704      | ENGINEERING SERVICES                                    | 0.00                   | 88,000.00             | 0.00                                  | 708,050.00              | 481,600.00              | 486,500.00              |
| 22020705      | ARCHITECTURAL SERVICES                                  | 0.00                   | 88,000.00             | 0.00                                  | 112,050.00              | 3,852,600.00            | 3,891,200.00            |
| 22020706      | SURVEYING SERVICES                                      | 0.00                   | 88,000.00             | 0.00                                  | 112,050.00              | 3,852,600.00            | 3,891,200.00            |
| 22020709      | OTHER CONSULTING SERVICES                               | 0.00                   | 492,800.00            | 0.00                                  | 1,485,710.00            | 1,083,600.00            | 1,094,500.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>0.00</b>            | <b>3,712,000.00</b>   | <b>0.00</b>                           | <b>37,567,960.00</b>    | <b>746,500.00</b>       | <b>754,100.00</b>       |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 0.00                   | 1,901,600.00          | 0.00                                  | 2,972,550.00            | 0.00                    | 0.00                    |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 0.00                   | 1,062,400.00          | 0.00                                  | 33,553,600.00           | 264,900.00              | 267,600.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 0.00                   | 748,000.00            | 0.00                                  | 1,041,810.00            | 481,600.00              | 486,500.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>123,029.19</b>      | <b>792,000.00</b>     | <b>2,225.75</b>                       | <b>507,800.00</b>       | <b>126,500.00</b>       | <b>127,900.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 123,029.19             | 748,000.00            | 2,225.75                              | 421,970.00              | 120,400.00              | 121,700.00              |
| 22020902      | INSURANCE PREMIUM                                       | 0.00                   | 44,000.00             | 0.00                                  | 85,830.00               | 6,100.00                | 6,200.00                |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>700,000.00</b>      | <b>31,973,600.00</b>  | <b>1,640,000.00</b>                   | <b>117,204,290.00</b>   | <b>46,474,800.00</b>    | <b>46,940,100.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                     | 150,000.00             | 1,109,600.00          | 0.00                                  | 1,257,330.00            | 1,204,000.00            | 1,216,100.00            |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 50,000.00              | 1,320,000.00          | 0.00                                  | 2,771,400.00            | 36,117,600.00           | 36,478,800.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 0.00                   | 1,408,000.00          | 0.00                                  | 1,710,230.00            | 1,011,300.00            | 1,021,500.00            |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 0.00                   | 704,000.00            | 0.00                                  | 1,779,060.00            | 794,600.00              | 802,600.00              |
| 22021006      | POSTAGES & COURIER SERVICES                             | 0.00                   | 123,200.00            | 0.00                                  | 371,430.00              | 121,700.00              | 123,000.00              |
| 22021007      | WELFARE PACKAGES                                        | 0.00                   | 105,600.00            | 0.00                                  | 1,254,940.00            | 132,500.00              | 133,900.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 0.00                   | 660,000.00            | 0.00                                  | 1,585,360.00            | 0.00                    | 0.00                    |
| 22021009      | SPORTING ACTIVITIES                                     | 0.00                   | 176,000.00            | 0.00                                  | 1,892,900.00            | 1,266,500.00            | 1,279,200.00            |
| 22021014      | BUDGET PREPARATION EXPENSES                             | 0.00                   | 0.00                  | 0.00                                  | 1,934,020.00            | 469,100.00              | 473,800.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 0.00                   | 2,270,400.00          | 0.00                                  | 1,698,600.00            | 3,009,800.00            | 3,039,900.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 500,000.00             | 23,436,800.00         | 1,640,000.00                          | 99,363,660.00           | 240,800.00              | 243,300.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT                     | 0.00                   | 660,000.00            | 0.00                                  | 1,585,360.00            | 2,106,900.00            | 2,128,000.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>0.00</b>            | <b>750,000,000.00</b> | <b>12,300,000.00</b>                  | <b>1,616,555,000.00</b> | <b>1,632,720,900.00</b> | <b>1,665,376,200.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>0.00</b>            | <b>246,000,000.00</b> | <b>0.00</b>                           | <b>501,990,000.00</b>   | <b>507,010,000.00</b>   | <b>517,150,400.00</b>   |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>0.00</b>            | <b>246,000,000.00</b> | <b>0.00</b>                           | <b>501,990,000.00</b>   | <b>507,010,000.00</b>   | <b>517,150,400.00</b>   |
| 23010105      | PURCHASE OF MOTOR VEHICLES                              | 0.00                   | 147,000,000.00        | 0.00                                  | 188,870,000.00          | 190,758,700.00          | 194,574,000.00          |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS            | 0.00                   | 45,000,000.00         | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                | 0.00                   | 33,000,000.00         | 0.00                                  | 89,385,000.00         | 90,278,900.00          | 92,084,500.00          |
| 23010130      | PURCHASE OF RECREATIONAL FACILITIES                  | 0.00                   | 8,000,000.00          | 0.00                                  | 23,735,000.00         | 23,972,400.00          | 24,451,900.00          |
| 23010139      | PURCHASE OF PLANT AND EQUIPMENTS                     | 0.00                   | 13,000,000.00         | 0.00                                  | 150,000,000.00        | 151,500,000.00         | 154,530,000.00         |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>0.00</b>            | <b>225,500,000.00</b> | <b>0.00</b>                           | <b>818,923,000.00</b> | <b>827,112,300.00</b>  | <b>843,654,900.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>0.00</b>            | <b>225,500,000.00</b> | <b>0.00</b>                           | <b>818,923,000.00</b> | <b>827,112,300.00</b>  | <b>843,654,900.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING          | 0.00                   | 29,000,000.00         | 0.00                                  | 443,900,000.00        | 448,339,000.00         | 457,305,900.00         |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 0.00                   | 76,500,000.00         | 0.00                                  | 239,673,000.00        | 242,069,800.00         | 246,911,400.00         |
| 23020111      | CONSTRUCTION / PROVISION OF LIBRARIES                | 0.00                   | 60,000,000.00         | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 0.00                  | 0.00                                  | 35,350,000.00         | 35,703,500.00          | 36,417,600.00          |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURE        | 0.00                   | 60,000,000.00         | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>278,500,000.00</b> | <b>12,300,000.00</b>                  | <b>245,642,000.00</b> | <b>248,098,600.00</b>  | <b>253,060,900.00</b>  |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>278,500,000.00</b> | <b>12,300,000.00</b>                  | <b>245,642,000.00</b> | <b>248,098,600.00</b>  | <b>253,060,900.00</b>  |
| 23030101      | REHABILITATION / REPAIRS OF RESIDENTIAL BUILD        | 0.00                   | 221,000,000.00        | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 23030102      | REHABILITATION / REPAIRS - ELECTRICITY               | 0.00                   | 20,000,000.00         | 12,300,000.00                         | 47,975,000.00         | 48,454,800.00          | 49,423,900.00          |
| 23030106      | REHABILITATION / REPAIRS - PUBLIC SCHOOLS            | 0.00                   | 28,000,000.00         | 0.00                                  | 78,477,000.00         | 79,261,900.00          | 80,847,300.00          |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 9,500,000.00          | 0.00                                  | 19,190,000.00         | 19,381,900.00          | 19,769,700.00          |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |

|                   |                                              |                         |                         |                       |                          |                          |                          |
|-------------------|----------------------------------------------|-------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <b>0521001001</b> | <b>Ministry of Health and Human Services</b> |                         |                         |                       |                          |                          |                          |
| <b>2</b>          | <b>EXPENDITURES</b>                          | <b>1,865,885,879.84</b> | <b>4,533,157,520.00</b> | <b>897,685,387.34</b> | <b>12,646,274,760.00</b> | <b>12,643,992,200.00</b> | <b>12,893,042,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                        | <b>190,697,043.82</b>   | <b>221,120,320.00</b>   | <b>149,956,158.86</b> | <b>258,711,500.00</b>    | <b>165,213,000.00</b>    | <b>165,213,000.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                | <b>178,587,799.02</b>   | <b>207,753,520.00</b>   | <b>142,452,707.55</b> | <b>239,165,700.00</b>    | <b>96,505,400.00</b>     | <b>96,505,400.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                    | <b>178,587,799.02</b>   | <b>207,753,520.00</b>   | <b>142,452,707.55</b> | <b>239,165,700.00</b>    | <b>96,505,400.00</b>     | <b>96,505,400.00</b>     |
| 21010101          | BASIC-SALARY                                 | 172,940,358.39          | 204,415,020.00          | 138,090,010.99        | 239,165,700.00           | 96,505,400.00            | 96,505,400.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE    | 5,647,440.63            | 3,338,500.00            | 4,362,696.56          | 0.00                     | 0.00                     | 0.00                     |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>    | <b>12,109,244.80</b>    | <b>13,366,800.00</b>    | <b>7,503,451.31</b>   | <b>19,545,800.00</b>     | <b>68,707,600.00</b>     | <b>68,707,600.00</b>     |
| <b>210201</b>     | <b>ALLOWANCES</b>                            | <b>12,109,244.80</b>    | <b>13,366,800.00</b>    | <b>7,503,451.31</b>   | <b>19,545,800.00</b>     | <b>68,707,600.00</b>     | <b>68,707,600.00</b>     |
| 21020102          | HOUSING/RENT ALLOWANCE                       | 197,190.00              | 2,287,300.00            | 147,892.50            | 2,676,200.00             | 21,997,500.00            | 21,997,500.00            |
| 21020103          | TRANSPORT ALLOWANCE                          | 59,000.16               | 1,149,320.00            | 44,250.12             | 1,344,800.00             | 6,297,600.00             | 6,297,600.00             |
| 21020104          | MEAL SUBSIDY                                 | 10,713.00               | 14,860.00               | 8,034.75              | 17,400.00                | 968,800.00               | 968,800.00               |
| 21020105          | UTILITY ALLOWANCE                            | 29,903.76               | 40,800.00               | 22,427.82             | 47,800.00                | 3,484,700.00             | 3,484,700.00             |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020107      | LEAVE ALLOWANCE                             | 86,184.00              | 117,920.00            | 64,638.00                             | 138,000.00           | 462,900.00             | 462,900.00             |
| 21020109      | SHIFT ALLOWANCE                             | 2,547,906.40           | 1,524,240.00          | 2,243,889.96                          | 1,783,400.00         | 9,200,600.00           | 9,200,600.00           |
| 21020110      | CALL DUTY ALLOWANCE                         | 676,297.40             | 963,360.00            | 972,823.05                            | 1,127,200.00         | 14,848,500.00          | 14,848,500.00          |
| 21020112      | HARZARD ALLOWANCE                           | 4,009,681.24           | 5,314,020.00          | 3,010,218.48                          | 6,217,500.00         | 0.00                   | 0.00                   |
| 21020135      | FURNITURE ALLOWANCE                         | 172,368.84             | 234,980.00            | 129,276.63                            | 275,000.00           | 11,447,000.00          | 11,447,000.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 4,320,000.00           | 1,720,000.00          | 860,000.00                            | 5,918,500.00         | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>97,665,817.02</b>   | <b>143,037,200.00</b> | <b>54,788,929.46</b>                  | <b>84,563,260.00</b> | <b>52,749,200.00</b>   | <b>53,278,800.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>97,665,817.02</b>   | <b>143,037,200.00</b> | <b>54,788,929.46</b>                  | <b>84,563,260.00</b> | <b>52,749,200.00</b>   | <b>53,278,800.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>9,009,000.00</b>    | <b>13,200,000.00</b>  | <b>2,818,200.00</b>                   | <b>11,913,600.00</b> | <b>14,845,700.00</b>   | <b>14,994,500.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 5,149,500.00           | 4,000,000.00          | 2,300,000.00                          | 1,430,400.00         | 60,200.00              | 60,900.00              |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 1,736,000.00           | 2,400,000.00          | 518,200.00                            | 1,430,400.00         | 602,000.00             | 608,100.00             |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 408,000.00             | 4,400,000.00          | 0.00                                  | 2,622,400.00         | 1,204,000.00           | 1,216,100.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 1,715,500.00           | 2,400,000.00          | 0.00                                  | 1,430,400.00         | 301,000.00             | 304,100.00             |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00         | 12,678,500.00          | 12,805,300.00          |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>1,487,000.00</b>    | <b>2,752,800.00</b>   | <b>940,000.00</b>                     | <b>958,860.00</b>    | <b>999,800.00</b>      | <b>1,010,100.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 504,000.00             | 800,000.00            | 0.00                                  | 476,800.00           | 301,000.00             | 304,100.00             |
| 22020203      | INTERNET ACCESS CHARGES                     | 430,000.00             | 1,186,400.00          | 560,000.00                            | 230,300.00           | 287,500.00             | 290,400.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 240,000.00             | 140,800.00            | 70,000.00                             | 69,620.00            | 290,900.00             | 293,900.00             |
| 22020209      | OTHER UTILITY CHARGES                       | 313,000.00             | 625,600.00            | 310,000.00                            | 182,140.00           | 120,400.00             | 121,700.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>1,782,650.00</b>    | <b>2,423,200.00</b>   | <b>1,021,100.00</b>                   | <b>1,086,650.00</b>  | <b>8,090,400.00</b>    | <b>8,171,400.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 817,500.00             | 1,367,200.00          | 690,000.00                            | 457,260.00           | 3,009,800.00           | 3,039,900.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 328,000.00             | 288,800.00            | 55,000.00                             | 172,130.00           | 3,009,800.00           | 3,039,900.00           |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 637,150.00             | 767,200.00            | 276,100.00                            | 457,260.00           | 2,070,800.00           | 2,091,600.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>9,579,900.00</b>    | <b>11,259,200.00</b>  | <b>752,300.00</b>                     | <b>6,710,490.00</b>  | <b>2,299,900.00</b>    | <b>2,323,200.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 4,472,000.00           | 4,800,000.00          | 132,000.00                            | 2,860,800.00         | 1,769,800.00           | 1,787,500.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 1,006,000.00           | 886,400.00            | 199,300.00                            | 528,300.00           | 192,700.00             | 194,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 2,445,300.00           | 2,400,000.00          | 193,000.00                            | 1,430,400.00         | 301,000.00             | 304,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 824,600.00             | 2,400,000.00          | 225,000.00                            | 1,430,400.00         | 4,400.00               | 4,500.00               |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 832,000.00             | 772,800.00            | 3,000.00                              | 460,590.00           | 32,000.00              | 32,400.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>2,422,500.00</b>    | <b>3,776,000.00</b>   | <b>562,000.00</b>                     | <b>2,250,500.00</b>  | <b>2,729,000.00</b>    | <b>2,756,400.00</b>    |
| 22020501      | LOCAL TRAINING                              | 434,500.00             | 1,600,000.00          | 562,000.00                            | 953,600.00           | 802,700.00             | 810,800.00             |
| 22020502      | INTERNATIONAL TRAINING                      | 1,688,000.00           | 1,600,000.00          | 0.00                                  | 953,600.00           | 0.00                   | 0.00                   |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 300,000.00             | 576,000.00            | 0.00                                  | 343,300.00           | 1,926,300.00           | 1,945,600.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>343,000.00</b>      | <b>559,600.00</b>     | <b>270,000.00</b>                     | <b>208,370.00</b>    | <b>457,600.00</b>      | <b>462,300.00</b>      |

| Code          | Description                                             | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------|---------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 22020601      | SECURITY SERVICES                                       | 220,000.00              | 232,800.00              | 110,000.00                            | 138,750.00               | 192,700.00               | 194,700.00               |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 123,000.00              | 326,800.00              | 160,000.00                            | 69,620.00                | 264,900.00               | 267,600.00               |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>1,008,000.00</b>     | <b>1,437,600.00</b>     | <b>0.00</b>                           | <b>856,820.00</b>        | <b>8,114,600.00</b>      | <b>8,195,900.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                    | 130,000.00              | 120,800.00              | 0.00                                  | 72,000.00                | 1,204,000.00             | 1,216,100.00             |
| 22020703      | LEGAL SERVICES                                          | 878,000.00              | 1,200,000.00            | 0.00                                  | 715,200.00               | 2,889,500.00             | 2,918,400.00             |
| 22020709      | OTHER CONSULTING SERVICES                               | 0.00                    | 116,800.00              | 0.00                                  | 69,620.00                | 4,021,100.00             | 4,061,400.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>2,513,500.00</b>     | <b>2,490,800.00</b>     | <b>355,500.00</b>                     | <b>1,402,290.00</b>      | <b>2,094,900.00</b>      | <b>2,116,000.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 1,648,500.00            | 1,544,800.00            | 115,000.00                            | 920,710.00               | 24,100.00                | 24,400.00                |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 615,000.00              | 576,000.00              | 57,500.00                             | 343,300.00               | 1,589,200.00             | 1,605,100.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 250,000.00              | 370,000.00              | 183,000.00                            | 138,280.00               | 481,600.00               | 486,500.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>120,641.02</b>       | <b>464,000.00</b>       | <b>86,629.46</b>                      | <b>276,550.00</b>        | <b>1,461,600.00</b>      | <b>1,476,300.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 120,641.02              | 464,000.00              | 86,629.46                             | 276,550.00               | 1,461,600.00             | 1,476,300.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>69,399,626.00</b>    | <b>104,674,000.00</b>   | <b>47,983,200.00</b>                  | <b>58,899,130.00</b>     | <b>11,655,700.00</b>     | <b>11,772,700.00</b>     |
| 22021001      | REFRESHMENT & MEALS                                     | 315,400.00              | 382,000.00              | 227,200.00                            | 138,280.00               | 4,815,700.00             | 4,863,900.00             |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 430,000.00              | 385,600.00              | 153,000.00                            | 229,820.00               | 2,817,200.00             | 2,845,400.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                  | 51,474,976.00           | 55,000,000.00           | 23,471,000.00                         | 47,680,000.00            | 102,600.00               | 103,700.00               |
| 22021006      | POSTAGES & COURIER SERVICES                             | 0.00                    | 24,000.00               | 0.00                                  | 14,310.00                | 180,600.00               | 182,500.00               |
| 22021007      | WELFARE PACKAGES                                        | 1,614,950.00            | 1,600,000.00            | 90,000.00                             | 953,600.00               | 159,000.00               | 160,600.00               |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     | 300,000.00              | 384,000.00              | 0.00                                  | 228,870.00               | 60,200.00                | 60,900.00                |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                   | 1,524,000.00            | 1,600,000.00            | 15,000.00                             | 953,600.00               | 2,167,100.00             | 2,188,800.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 7,661,300.00            | 38,000,000.00           | 19,427,000.00                         | 4,768,000.00             | 89,100.00                | 90,000.00                |
| 22021027      | DAILY RATED ALLOWANCE                                   | 6,079,000.00            | 7,298,400.00            | 4,600,000.00                          | 3,932,650.00             | 1,264,200.00             | 1,276,900.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                              | <b>1,577,523,019.00</b> | <b>4,169,000,000.00</b> | <b>692,940,299.02</b>                 | <b>12,303,000,000.00</b> | <b>12,426,030,000.00</b> | <b>12,674,550,600.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                           | <b>293,636,229.00</b>   | <b>1,029,000,000.00</b> | <b>122,165,268.23</b>                 | <b>2,756,000,000.00</b>  | <b>2,783,560,000.00</b>  | <b>2,839,231,200.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>               | <b>293,636,229.00</b>   | <b>1,029,000,000.00</b> | <b>122,165,268.23</b>                 | <b>2,756,000,000.00</b>  | <b>2,783,560,000.00</b>  | <b>2,839,231,200.00</b>  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                              | 0.00                    | 0.00                    | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| 23010106      | PURCHASE OF VANS                                        | 0.00                    | 0.00                    | 0.00                                  | 90,000,000.00            | 90,900,000.00            | 92,718,000.00            |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS               | 0.00                    | 0.00                    | 0.00                                  | 932,000,000.00           | 941,320,000.00           | 960,146,400.00           |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT                  | 293,636,229.00          | 999,000,000.00          | 122,165,268.23                        | 1,619,000,000.00         | 1,635,190,000.00         | 1,667,893,800.00         |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                        | 0.00                    | 30,000,000.00           | 0.00                                  | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 23010149      | PURCHASE OF SOLAR INFRASTRUCTURE                        | 0.00                    | 0.00                    | 0.00                                  | 80,000,000.00            | 80,800,000.00            | 82,416,000.00            |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                         | <b>777,951,648.00</b>   | <b>2,400,000,000.00</b> | <b>298,843,375.81</b>                 | <b>6,379,000,000.00</b>  | <b>6,442,790,000.00</b>  | <b>6,571,645,800.00</b>  |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>     | <b>777,951,648.00</b>   | <b>2,400,000,000.00</b> | <b>298,843,375.81</b>                 | <b>6,379,000,000.00</b>  | <b>6,442,790,000.00</b>  | <b>6,571,645,800.00</b>  |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING             | 0.00                    | 0.00                    | 0.00                                  | 1,900,000,000.00         | 1,919,000,000.00         | 1,957,380,000.00         |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 23020102      | CONSTRUCTION / PROVISION OF RESIDENTIAL BUI          | 318,294,211.00         | 200,000,000.00        | 40,756,424.77                         | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 23020106      | CONSTRUCTION / PROVISION OF HOSPITALS / HEA          | 459,657,437.00         | 2,200,000,000.00      | 258,086,951.04                        | 4,429,000,000.00        | 4,473,290,000.00        | 4,562,755,800.00        |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>88,345,878.00</b>   | <b>320,000,000.00</b> | <b>93,989,930.71</b>                  | <b>2,278,000,000.00</b> | <b>2,300,780,000.00</b> | <b>2,346,795,600.00</b> |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>88,345,878.00</b>   | <b>320,000,000.00</b> | <b>93,989,930.71</b>                  | <b>2,278,000,000.00</b> | <b>2,300,780,000.00</b> | <b>2,346,795,600.00</b> |
| 23030105      | REHABILITATION / REPAIRS - HOSPITAL / HEALTH C       | 88,345,878.00          | 320,000,000.00        | 93,989,930.71                         | 2,198,000,000.00        | 2,219,980,000.00        | 2,264,379,600.00        |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                  | 0.00                                  | 80,000,000.00           | 80,800,000.00           | 82,416,000.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>417,589,264.00</b>  | <b>420,000,000.00</b> | <b>177,941,724.27</b>                 | <b>890,000,000.00</b>   | <b>898,900,000.00</b>   | <b>916,878,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>417,589,264.00</b>  | <b>420,000,000.00</b> | <b>177,941,724.27</b>                 | <b>890,000,000.00</b>   | <b>898,900,000.00</b>   | <b>916,878,000.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                             | 407,589,264.00         | 140,000,000.00        | 87,818,938.50                         | 605,000,000.00          | 611,050,000.00          | 623,271,000.00          |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                        | 0.00                   | 150,000,000.00        | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 100,000,000.00        | 90,122,785.77                         | 180,000,000.00          | 181,800,000.00          | 185,436,000.00          |
| 23050104      | ANNIVERSARIES/CELEBRATIONS                           | 0.00                   | 10,000,000.00         | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 10,000,000.00          | 10,000,000.00         | 0.00                                  | 15,000,000.00           | 15,150,000.00           | 15,453,000.00           |
| 23050109      | SPECIAL GRANTS AND INTERVENTION                      | 0.00                   | 10,000,000.00         | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |

|                   |                                               |                      |                       |                      |                       |                         |                         |
|-------------------|-----------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>0521003001</b> | <b>Primary Health Care Development Agency</b> |                      |                       |                      |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                           | <b>77,902,379.62</b> | <b>331,438,080.00</b> | <b>63,909,569.52</b> | <b>660,618,040.00</b> | <b>2,903,064,700.00</b> | <b>2,914,482,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                         | <b>68,571,321.31</b> | <b>107,619,680.00</b> | <b>52,646,344.09</b> | <b>125,915,400.00</b> | <b>2,285,973,700.00</b> | <b>2,285,973,700.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                 | <b>63,162,941.48</b> | <b>98,658,260.00</b>  | <b>48,418,385.30</b> | <b>105,162,100.00</b> | <b>2,293,200.00</b>     | <b>2,293,200.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                     | <b>63,162,941.48</b> | <b>98,658,260.00</b>  | <b>48,418,385.30</b> | <b>105,162,100.00</b> | <b>2,293,200.00</b>     | <b>2,293,200.00</b>     |
| 21010101          | BASIC-SALARY                                  | 53,299,570.59        | 89,882,060.00         | 35,930,636.57        | 105,162,100.00        | 2,293,200.00            | 2,293,200.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE     | 9,863,370.89         | 8,776,200.00          | 12,487,748.73        | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>     | <b>5,408,379.83</b>  | <b>8,961,420.00</b>   | <b>4,227,958.79</b>  | <b>20,753,300.00</b>  | <b>2,283,680,500.00</b> | <b>2,283,680,500.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                             | <b>5,408,379.83</b>  | <b>8,961,420.00</b>   | <b>4,227,958.79</b>  | <b>20,753,300.00</b>  | <b>2,283,680,500.00</b> | <b>2,283,680,500.00</b> |
| 21020107          | LEAVE ALLOWANCE                               | 13,768.00            | 0.00                  | 0.00                 | 0.00                  | 0.00                    | 0.00                    |
| 21020109          | SHIFT ALLOWANCE                               | 2,863,514.26         | 5,550,220.00          | 1,947,228.58         | 6,493,900.00          | 338,840,800.00          | 338,840,800.00          |
| 21020110          | CALL DUTY ALLOWANCE                           | 292,855.92           | 0.00                  | 0.00                 | 0.00                  | 318,836,000.00          | 318,836,000.00          |
| 21020112          | HARZARD ALLOWANCE                             | 1,078,241.65         | 1,993,200.00          | 708,870.97           | 2,332,100.00          | 86,713,600.00           | 86,713,600.00           |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                 | 1,160,000.00         | 1,418,000.00          | 1,571,859.24         | 11,927,300.00         | 1,539,290,100.00        | 1,539,290,100.00        |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                  | <b>7,111,058.31</b>  | <b>17,818,400.00</b>  | <b>11,263,225.43</b> | <b>15,436,440.00</b>  | <b>92,632,000.00</b>    | <b>93,560,200.00</b>    |
| <b>2202</b>       | <b>OVERHEAD COST</b>                          | <b>7,111,058.31</b>  | <b>17,818,400.00</b>  | <b>11,263,225.43</b> | <b>15,436,440.00</b>  | <b>92,632,000.00</b>    | <b>93,560,200.00</b>    |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>       | <b>361,751.00</b>    | <b>1,520,000.00</b>   | <b>0.00</b>          | <b>2,980,000.00</b>   | <b>34,120,800.00</b>    | <b>34,462,100.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING            | 190,501.00           | 440,000.00            | 0.00                 | 894,000.00            | 2,407,900.00            | 2,432,000.00            |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS              | 171,250.00           | 440,000.00            | 0.00                 | 596,000.00            | 0.00                    | 0.00                    |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 400,000.00          | 0.00                                  | 1,192,000.00         | 31,633,400.00          | 31,949,800.00          |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                           | 0.00                   | 240,000.00          | 0.00                                  | 298,000.00           | 79,500.00              | 80,300.00              |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>1,312,000.00</b>    | <b>1,942,000.00</b> | <b>1,812,000.00</b>                   | <b>1,360,800.00</b>  | <b>12,521,200.00</b>   | <b>12,646,700.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 867,000.00             | 1,474,000.00        | 797,000.00                            | 1,013,200.00         | 6,019,600.00           | 6,079,800.00           |
| 22020302      | BOOKS                                                 | 0.00                   | 40,000.00           | 0.00                                  | 26,230.00            | 120,400.00             | 121,700.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 295,000.00             | 256,000.00          | 220,000.00                            | 208,600.00           | 6,019,600.00           | 6,079,800.00           |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 150,000.00             | 160,000.00          | 795,000.00                            | 104,900.00           | 301,400.00             | 304,500.00             |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 0.00                   | 12,000.00           | 0.00                                  | 7,870.00             | 60,200.00              | 60,900.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>1,500,000.00</b>    | <b>2,752,000.00</b> | <b>3,333,900.00</b>                   | <b>2,102,450.00</b>  | <b>2,765,300.00</b>    | <b>2,793,400.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 335,000.00             | 216,000.00          | 210,000.00                            | 141,610.00           | 645,000.00             | 651,500.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 150,000.00             | 216,000.00          | 215,000.00                            | 208,600.00           | 151,800.00             | 153,400.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 844,000.00          | 1,589,000.00                          | 596,000.00           | 240,800.00             | 243,300.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 524,000.00             | 796,000.00          | 428,000.00                            | 596,000.00           | 481,600.00             | 486,500.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 27,000.00              | 200,000.00          | 60,000.00                             | 131,120.00           | 12,600.00              | 12,800.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 416,000.00             | 280,000.00          | 701,900.00                            | 298,000.00           | 1,125,100.00           | 1,136,400.00           |
| 22020407      | MAINTENANCE OF AIRCRAFTS                              | 48,000.00              | 200,000.00          | 130,000.00                            | 131,120.00           | 108,400.00             | 109,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>5,600,000.00</b> | <b>2,324,000.00</b>                   | <b>3,218,400.00</b>  | <b>1,531,200.00</b>    | <b>1,546,700.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 1,200,000.00        | 480,000.00                            | 596,000.00           | 1,284,300.00           | 1,297,200.00           |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 2,000,000.00        | 0.00                                  | 1,311,200.00         | 150,500.00             | 152,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 2,400,000.00        | 1,844,000.00                          | 1,311,200.00         | 96,400.00              | 97,400.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>250,500.00</b>      | <b>480,000.00</b>   | <b>406,500.00</b>                     | <b>314,700.00</b>    | <b>249,300.00</b>      | <b>251,900.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 150,000.00             | 240,000.00          | 220,000.00                            | 157,350.00           | 90,300.00              | 91,300.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 100,500.00             | 240,000.00          | 186,500.00                            | 157,350.00           | 159,000.00             | 160,600.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>96,000.00</b>    | <b>0.00</b>                           | <b>62,940.00</b>     | <b>1,682,600.00</b>    | <b>1,699,500.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 96,000.00           | 0.00                                  | 62,940.00            | 794,600.00             | 802,600.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 888,000.00             | 896,900.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>2,126,400.00</b>    | <b>1,360,000.00</b> | <b>996,000.00</b>                     | <b>927,380.00</b>    | <b>9,920,500.00</b>    | <b>10,019,900.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 693,000.00             | 960,000.00          | 725,000.00                            | 629,380.00           | 24,100.00              | 24,400.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 862,500.00             | 160,000.00          | 160,000.00                            | 119,200.00           | 264,900.00             | 267,600.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 570,900.00             | 240,000.00          | 111,000.00                            | 178,800.00           | 9,631,500.00           | 9,727,900.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>21,407.31</b>       | <b>160,000.00</b>   | <b>20,669.45</b>                      | <b>119,200.00</b>    | <b>34,400.00</b>       | <b>34,800.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 21,407.31              | 160,000.00          | 20,669.45                             | 119,200.00           | 34,400.00              | 34,800.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>1,539,000.00</b>    | <b>3,908,400.00</b> | <b>2,370,155.98</b>                   | <b>4,350,570.00</b>  | <b>29,806,700.00</b>   | <b>30,105,200.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 40,000.00              | 280,000.00          | 80,000.00                             | 183,570.00           | 240,800.00             | 243,300.00             |

| Code              | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|-----------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|------------------------|------------------------|
| 22021002          | HONORARIUM & SITTING ALLOWANCE                      | 90,000.00              | 280,000.00            | 158,000.00                            | 119,200.00              | 12,039,200.00          | 12,159,600.00          |
| 22021003          | PUBLICITY & ADVERTISEMENTS                          | 120,000.00             | 160,000.00            | 100,000.00                            | 149,000.00              | 15,877,700.00          | 16,036,500.00          |
| 22021004          | MEDICAL EXPENSES-LOCAL                              | 90,000.00              | 8,400.00              | 0.00                                  | 5,960.00                | 435,400.00             | 439,800.00             |
| 22021006          | POSTAGES & COURIER SERVICES                         | 0.00                   | 44,000.00             | 0.00                                  | 29,800.00               | 78,400.00              | 79,200.00              |
| 22021007          | WELFARE PACKAGES                                    | 501,000.00             | 960,000.00            | 120,000.00                            | 298,000.00              | 63,600.00              | 64,300.00              |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                   | 136,000.00            | 50,000.00                             | 298,000.00              | 180,600.00             | 182,500.00             |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES               | 488,000.00             | 800,000.00            | 629,155.98                            | 596,000.00              | 289,000.00             | 291,900.00             |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                        | 0.00                   | 800,000.00            | 783,000.00                            | 1,777,040.00            | 602,000.00             | 608,100.00             |
| 22021027          | DAILY RATED ALLOWANCE                               | 210,000.00             | 440,000.00            | 450,000.00                            | 894,000.00              | 0.00                   | 0.00                   |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                          | <b>2,220,000.00</b>    | <b>206,000,000.00</b> | <b>0.00</b>                           | <b>519,266,200.00</b>   | <b>524,459,000.00</b>  | <b>534,948,600.00</b>  |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>89,705,000.00</b>    | <b>90,602,100.00</b>   | <b>92,414,200.00</b>   |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>89,705,000.00</b>    | <b>90,602,100.00</b>   | <b>92,414,200.00</b>   |
| 23010122          | PURCHASE OF HEALTH / MEDICAL EQUIPMENT              | 0.00                   | 0.00                  | 0.00                                  | 89,705,000.00           | 90,602,100.00          | 92,414,200.00          |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>206,000,000.00</b> | <b>0.00</b>                           | <b>304,766,000.00</b>   | <b>307,813,700.00</b>  | <b>313,970,100.00</b>  |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>206,000,000.00</b> | <b>0.00</b>                           | <b>304,766,000.00</b>   | <b>307,813,700.00</b>  | <b>313,970,100.00</b>  |
| 23020106          | CONSTRUCTION / PROVISION OF HOSPITALS / HEA         | 0.00                   | 206,000,000.00        | 0.00                                  | 304,766,000.00          | 307,813,700.00         | 313,970,100.00         |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                       | <b>2,220,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>124,795,200.00</b>   | <b>126,043,200.00</b>  | <b>128,564,300.00</b>  |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>           | <b>2,220,000.00</b>    | <b>0.00</b>           | <b>0.00</b>                           | <b>124,795,200.00</b>   | <b>126,043,200.00</b>  | <b>128,564,300.00</b>  |
| 23050101          | RESEARCH AND DEVELOPMENT                            | 0.00                   | 0.00                  | 0.00                                  | 60,500,000.00           | 61,105,000.00          | 62,327,200.00          |
| 23050103          | MONITORING AND EVALUATION                           | 2,220,000.00           | 0.00                  | 0.00                                  | 0.00                    | 0.00                   | 0.00                   |
| 23050104          | ANNIVERSARIES/CELEBRATIONS                          | 0.00                   | 0.00                  | 0.00                                  | 7,700,000.00            | 7,777,000.00           | 7,932,600.00           |
| 23050109          | SPECIAL GRANTS AND INTERVENTION                     | 0.00                   | 0.00                  | 0.00                                  | 56,595,200.00           | 57,161,200.00          | 58,304,500.00          |
| <b>0521002001</b> | <b>Adamawa State Contributory Health Managemen</b>  |                        |                       |                                       |                         |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>4,574,931.83</b>    | <b>156,900,800.00</b> | <b>2,599,778.05</b>                   | <b>1,219,795,600.00</b> | <b>589,570,200.00</b>  | <b>597,939,300.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>4,695,600.00</b>     | <b>16,991,100.00</b>   | <b>16,991,100.00</b>   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>4,695,600.00</b>     | <b>16,991,100.00</b>   | <b>16,991,100.00</b>   |
| <b>210201</b>     | <b>ALLOWANCES</b>                                   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>4,695,600.00</b>     | <b>16,991,100.00</b>   | <b>16,991,100.00</b>   |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                       | 0.00                   | 0.00                  | 0.00                                  | 4,695,600.00            | 16,991,100.00          | 16,991,100.00          |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                        | <b>2,282,351.83</b>    | <b>156,900,800.00</b> | <b>2,599,778.05</b>                   | <b>953,600,000.00</b>   | <b>308,464,100.00</b>  | <b>311,550,900.00</b>  |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                | <b>2,282,351.83</b>    | <b>156,900,800.00</b> | <b>2,599,778.05</b>                   | <b>953,600,000.00</b>   | <b>308,464,100.00</b>  | <b>311,550,900.00</b>  |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>             | <b>29,120.00</b>       | <b>5,200,000.00</b>   | <b>0.00</b>                           | <b>31,230,400.00</b>    | <b>2,788,400.00</b>    | <b>2,816,400.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                  | 29,120.00              | 1,200,000.00          | 0.00                                  | 11,920,000.00           | 2,407,900.00           | 2,432,000.00           |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING          | 0.00                   | 1,600,000.00          | 0.00                                  | 17,880,000.00           | 301,000.00             | 304,100.00             |



| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 0.00                   | 800,000.00            | 0.00                                  | 476,800.00            | 79,500.00              | 80,300.00              |
| 22020109      | PER-DIEM/ESTACODES                          | 0.00                   | 1,600,000.00          | 0.00                                  | 953,600.00            | 0.00                   | 0.00                   |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>40,000.00</b>       | <b>2,500,800.00</b>   | <b>0.00</b>                           | <b>3,361,440.00</b>   | <b>7,763,700.00</b>    | <b>7,841,800.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 640,000.00            | 0.00                                  | 381,440.00            | 60,200.00              | 60,900.00              |
| 22020202      | TELEPHONE CHARGES                           | 0.00                   | 400,000.00            | 0.00                                  | 238,400.00            | 63,900.00              | 64,600.00              |
| 22020203      | INTERNET ACCESS CHARGES                     | 40,000.00              | 400,000.00            | 0.00                                  | 1,192,000.00          | 57,800.00              | 58,400.00              |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES       | 0.00                   | 240,000.00            | 0.00                                  | 894,000.00            | 80,600.00              | 81,500.00              |
| 22020205      | WATER RATES                                 | 0.00                   | 20,800.00             | 0.00                                  | 59,600.00             | 7,350,700.00           | 7,424,300.00           |
| 22020209      | OTHER UTILITY CHARGES                       | 0.00                   | 800,000.00            | 0.00                                  | 596,000.00            | 150,500.00             | 152,100.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>426,700.00</b>      | <b>4,000,000.00</b>   | <b>485,000.00</b>                     | <b>6,258,000.00</b>   | <b>993,300.00</b>      | <b>1,003,500.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 426,700.00             | 1,600,000.00          | 485,000.00                            | 1,788,000.00          | 0.00                   | 0.00                   |
| 22020302      | BOOKS                                       | 0.00                   | 400,000.00            | 0.00                                  | 298,000.00            | 90,300.00              | 91,300.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                   | 640,000.00            | 0.00                                  | 596,000.00            | 301,000.00             | 304,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 560,000.00            | 0.00                                  | 596,000.00            | 0.00                   | 0.00                   |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 0.00                   | 800,000.00            | 0.00                                  | 2,980,000.00          | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>271,500.00</b>      | <b>4,400,000.00</b>   | <b>0.00</b>                           | <b>10,132,000.00</b>  | <b>13,362,500.00</b>   | <b>13,496,500.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 54,500.00              | 400,000.00            | 0.00                                  | 2,384,000.00          | 9,354,500.00           | 9,448,100.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 0.00                   | 400,000.00            | 0.00                                  | 1,788,000.00          | 3,033,900.00           | 3,064,300.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 52,000.00              | 1,600,000.00          | 0.00                                  | 1,788,000.00          | 192,700.00             | 194,700.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 90,000.00              | 1,200,000.00          | 0.00                                  | 2,980,000.00          | 602,000.00             | 608,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 75,000.00              | 400,000.00            | 0.00                                  | 596,000.00            | 12,600.00              | 12,800.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 0.00                   | 400,000.00            | 0.00                                  | 596,000.00            | 166,800.00             | 168,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>0.00</b>            | <b>400,000.00</b>     | <b>0.00</b>                           | <b>5,960,000.00</b>   | <b>0.00</b>            | <b>0.00</b>            |
| 22020501      | LOCAL TRAINING                              | 0.00                   | 400,000.00            | 0.00                                  | 5,960,000.00          | 0.00                   | 0.00                   |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             | <b>0.00</b>            | <b>160,000.00</b>     | <b>0.00</b>                           | <b>298,000.00</b>     | <b>0.00</b>            | <b>0.00</b>            |
| 22020602      | OFFICE RENT                                 | 0.00                   | 160,000.00            | 0.00                                  | 298,000.00            | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>      | <b>350,000.00</b>      | <b>1,360,000.00</b>   | <b>167,000.00</b>                     | <b>2,205,200.00</b>   | <b>7,019,300.00</b>    | <b>7,089,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 270,000.00             | 800,000.00            | 167,000.00                            | 1,192,000.00          | 24,100.00              | 24,400.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST         | 0.00                   | 80,000.00             | 0.00                                  | 298,000.00            | 794,600.00             | 802,600.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                 | 80,000.00              | 400,000.00            | 0.00                                  | 596,000.00            | 240,800.00             | 243,300.00             |
| 22020806      | COOKING GAS/FUEL COST                       | 0.00                   | 80,000.00             | 0.00                                  | 119,200.00            | 5,959,800.00           | 6,019,400.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>          | <b>4,031.83</b>        | <b>120,400,000.00</b> | <b>1,599,778.05</b>                   | <b>879,135,760.00</b> | <b>210,700.00</b>      | <b>213,000.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)          | 4,031.83               | 400,000.00            | 3,213.05                              | 238,400.00            | 120,400.00             | 121,700.00             |
| 22020902      | INSURANCE PREMIUM                           | 0.00                   | 120,000,000.00        | 1,596,565.00                          | 878,897,360.00        | 90,300.00              | 91,300.00              |

| Code              | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|-----------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>               | <b>1,161,000.00</b>    | <b>18,480,000.00</b> | <b>348,000.00</b>                     | <b>15,019,200.00</b>  | <b>276,326,200.00</b>  | <b>279,090,000.00</b>  |
| 22021001          | REFRESHMENT & MEALS                                 | 50,000.00              | 800,000.00           | 15,000.00                             | 2,980,000.00          | 120,400.00             | 121,700.00             |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                      | 0.00                   | 800,000.00           | 0.00                                  | 2,980,000.00          | 270,882,000.00         | 273,590,900.00         |
| 22021003          | PUBLICITY & ADVERTISEMENTS                          | 0.00                   | 400,000.00           | 0.00                                  | 2,980,000.00          | 1,685,500.00           | 1,702,400.00           |
| 22021004          | MEDICAL EXPENSES-LOCAL                              | 0.00                   | 400,000.00           | 0.00                                  | 298,000.00            | 409,100.00             | 413,200.00             |
| 22021006          | POSTAGES & COURIER SERVICES                         | 0.00                   | 80,000.00            | 0.00                                  | 119,200.00            | 0.00                   | 0.00                   |
| 22021007          | WELFARE PACKAGES                                    | 0.00                   | 1,600,000.00         | 0.00                                  | 1,788,000.00          | 159,000.00             | 160,600.00             |
| 22021008          | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                   | 400,000.00           | 0.00                                  | 1,192,000.00          | 602,000.00             | 608,100.00             |
| 22021023          | DEVELOPMENT PLAN PREPARATION EXPENSES               | 30,000.00              | 400,000.00           | 0.00                                  | 596,000.00            | 361,200.00             | 364,900.00             |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                        | 336,000.00             | 12,000,000.00        | 0.00                                  | 1,788,000.00          | 1,204,000.00           | 1,216,100.00           |
| 22021027          | DAILY RATED ALLOWANCE                               | 745,000.00             | 1,600,000.00         | 333,000.00                            | 298,000.00            | 903,000.00             | 912,100.00             |
| <b>23</b>         | <b>CAPITAL EXPENDITURE</b>                          | <b>2,292,580.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>261,500,000.00</b> | <b>264,115,000.00</b>  | <b>269,397,300.00</b>  |
| <b>2301</b>       | <b>FIXED ASSETS PURCHASED</b>                       | <b>2,292,580.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>11,000,000.00</b>  | <b>11,110,000.00</b>   | <b>11,332,200.00</b>   |
| <b>230101</b>     | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>2,292,580.00</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>11,000,000.00</b>  | <b>11,110,000.00</b>   | <b>11,332,200.00</b>   |
| 23010114          | PURCHASE OF COMPUTER PRINTERS                       | 0.00                   | 0.00                 | 0.00                                  | 4,000,000.00          | 4,040,000.00           | 4,120,800.00           |
| 23010122          | PURCHASE OF HEALTH / MEDICAL EQUIPMENT              | 2,292,580.00           | 0.00                 | 0.00                                  | 7,000,000.00          | 7,070,000.00           | 7,211,400.00           |
| <b>2302</b>       | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>200,500,000.00</b> | <b>202,505,000.00</b>  | <b>206,555,100.00</b>  |
| <b>230201</b>     | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>200,500,000.00</b> | <b>202,505,000.00</b>  | <b>206,555,100.00</b>  |
| 23020101          | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                 | 0.00                                  | 200,500,000.00        | 202,505,000.00         | 206,555,100.00         |
| <b>2305</b>       | <b>OTHER CAPITAL PROJECTS</b>                       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| <b>230501</b>     | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>50,000,000.00</b>  | <b>50,500,000.00</b>   | <b>51,510,000.00</b>   |
| 23050102          | COMPUTER SOFTWARE ACQUISITION                       | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| <b>0521027001</b> | <b>Adamawa State Referral Center</b>                |                        |                      |                                       |                       |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>35,064,190.55</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>           | <b>506,467,500.00</b>  | <b>509,490,500.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                               | <b>27,085,863.32</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>           | <b>204,319,600.00</b>  | <b>204,319,600.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                                       | <b>24,829,261.60</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>           | <b>3,381,800.00</b>    | <b>3,381,800.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                           | <b>24,829,261.60</b>   | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>           | <b>3,381,800.00</b>    | <b>3,381,800.00</b>    |
| 21010101          | BASIC-SALARY                                        | 23,514,261.60          | 0.00                 | 0.00                                  | 0.00                  | 3,381,800.00           | 3,381,800.00           |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE           | 1,315,000.00           | 0.00                 | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>           | <b>2,256,601.72</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>           | <b>200,937,800.00</b>  | <b>200,937,800.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                                   | <b>2,256,601.72</b>    | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>           | <b>200,937,800.00</b>  | <b>200,937,800.00</b>  |
| 21020102          | HOUSING/RENT ALLOWANCE                              | 198,344.16             | 0.00                 | 0.00                                  | 0.00                  | 57,387,100.00          | 57,387,100.00          |
| 21020103          | TRANSPORT ALLOWANCE                                 | 49,184.64              | 0.00                 | 0.00                                  | 0.00                  | 5,214,600.00           | 5,214,600.00           |

| Code          | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020104      | MEAL SUBSIDY                                | 9,013.44               | 0.00                | 0.00                                  | 0.00                 | 4,747,500.00           | 4,747,500.00           |
| 21020105      | UTILITY ALLOWANCE                           | 24,565.80              | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 21020109      | SHIFT ALLOWANCE                             | 802,116.00             | 0.00                | 0.00                                  | 0.00                 | 2,896,500.00           | 2,896,500.00           |
| 21020112      | HARZARD ALLOWANCE                           | 450,000.00             | 0.00                | 0.00                                  | 0.00                 | 30,818,600.00          | 30,818,600.00          |
| 21020135      | FURNITURE ALLOWANCE                         | 173,377.68             | 0.00                | 0.00                                  | 0.00                 | 30,818,600.00          | 30,818,600.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS               | 550,000.00             | 0.00                | 0.00                                  | 0.00                 | 69,054,900.00          | 69,054,900.00          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                | <b>7,978,327.23</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>302,147,900.00</b>  | <b>305,170,900.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                        | <b>7,978,327.23</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>302,147,900.00</b>  | <b>305,170,900.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>405,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>18,656,100.00</b>   | <b>18,842,800.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 60,200.00              | 60,900.00              |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 18,058,800.00          | 18,239,400.00          |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                 | 405,000.00             | 0.00                | 0.00                                  | 0.00                 | 529,800.00             | 535,100.00             |
| 22020106      | HOTEL ACCOMMODATION - INTERNATIONAL         | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 7,300.00               | 7,400.00               |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>7,382,900.00</b>    | <b>7,457,000.00</b>    |
| 22020201      | ELECTRICITY CHARGES                         | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,781,900.00           | 1,799,800.00           |
| 22020202      | TELEPHONE CHARGES                           | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 3,673,200.00           | 3,710,000.00           |
| 22020205      | WATER RATES                                 | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 422,900.00             | 427,200.00             |
| 22020209      | OTHER UTILITY CHARGES                       | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,504,900.00           | 1,520,000.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>696,900.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>178,675,900.00</b>  | <b>180,463,000.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 511,900.00             | 0.00                | 0.00                                  | 0.00                 | 1,805,900.00           | 1,824,000.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS          | 170,000.00             | 0.00                | 0.00                                  | 0.00                 | 301,000.00             | 304,100.00             |
| 22020306      | PRINTING OF SECURITY DOCUMENTS              | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 171,993,900.00         | 173,713,900.00         |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES           | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,204,000.00           | 1,216,100.00           |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES          | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 2,407,900.00           | 2,432,000.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                   | 15,000.00              | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 22020312      | OTHER MATERIALS AND SUPPLIES                | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 963,200.00             | 972,900.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>3,869,500.00</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>57,881,600.00</b>   | <b>58,460,600.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 1,086,900.00           | 0.00                | 0.00                                  | 0.00                 | 379,300.00             | 383,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 12,500.00              | 0.00                | 0.00                                  | 0.00                 | 13,219,200.00          | 13,351,400.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 614,500.00             | 0.00                | 0.00                                  | 0.00                 | 337,100.00             | 340,500.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS       | 136,800.00             | 0.00                | 0.00                                  | 0.00                 | 1,805,900.00           | 1,824,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            | 474,000.00             | 0.00                | 0.00                                  | 0.00                 | 2,900.00               | 3,000.00               |
| 22020406      | OTHER MAINTENANCE SERVICES                  | 1,544,800.00           | 0.00                | 0.00                                  | 0.00                 | 42,137,200.00          | 42,558,600.00          |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   | <b>443,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>943,200.00</b>      | <b>952,800.00</b>      |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|---------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020501      | LOCAL TRAINING                                          | 443,000.00             | 0.00                | 0.00                                  | 0.00                 | 642,200.00             | 648,700.00             |
| 22020502      | INTERNATIONAL TRAINING                                  | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>793,500.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>284,300.00</b>      | <b>287,200.00</b>      |
| 22020601      | SECURITY SERVICES                                       | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 125,300.00             | 126,600.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 793,500.00             | 0.00                | 0.00                                  | 0.00                 | 159,000.00             | 160,600.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>75,000.00</b>       | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>2,263,600.00</b>    | <b>2,286,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                    | 75,000.00              | 0.00                | 0.00                                  | 0.00                 | 370,900.00             | 374,700.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSULTING           | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 809,100.00             | 817,200.00             |
| 22020709      | OTHER CONSULTING SERVICES                               | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 1,083,600.00           | 1,094,500.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>535,500.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>24,100.00</b>       | <b>24,400.00</b>       |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 535,500.00             | 0.00                | 0.00                                  | 0.00                 | 24,100.00              | 24,400.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>11,828.23</b>       | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>78,300.00</b>       | <b>79,100.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 11,828.23              | 0.00                | 0.00                                  | 0.00                 | 78,300.00              | 79,100.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>1,148,099.00</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>          | <b>35,957,900.00</b>   | <b>36,317,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                     | 129,500.00             | 0.00                | 0.00                                  | 0.00                 | 12,039,200.00          | 12,159,600.00          |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 70,000.00              | 0.00                | 0.00                                  | 0.00                 | 10,835,300.00          | 10,943,700.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 65,599.00              | 0.00                | 0.00                                  | 0.00                 | 12,039,200.00          | 12,159,600.00          |
| 22021006      | POSTAGES & COURIER SERVICES                             | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 418,100.00             | 422,300.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                            | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 626,100.00             | 632,400.00             |
| 22021027      | DAILY RATED ALLOWANCE                                   | 883,000.00             | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

|                   |                                                         |             |                      |                      |                       |                         |                         |
|-------------------|---------------------------------------------------------|-------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>0521033001</b> | <b>Adamawa State Action for the Control of HIV/AIDS</b> |             |                      |                      |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                     | <b>0.00</b> | <b>55,912,240.00</b> | <b>20,884,290.85</b> | <b>230,579,460.00</b> | <b>2,507,945,700.00</b> | <b>2,514,668,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                   | <b>0.00</b> | <b>33,809,940.00</b> | <b>14,538,549.23</b> | <b>39,558,200.00</b>  | <b>2,017,649,700.00</b> | <b>2,017,649,700.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                           | <b>0.00</b> | <b>31,193,420.00</b> | <b>13,400,426.78</b> | <b>36,496,400.00</b>  | <b>31,712,000.00</b>    | <b>31,712,000.00</b>    |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                               | <b>0.00</b> | <b>31,193,420.00</b> | <b>13,400,426.78</b> | <b>36,496,400.00</b>  | <b>31,712,000.00</b>    | <b>31,712,000.00</b>    |
| 21010101          | BASIC-SALARY                                            | 0.00        | 31,193,420.00        | 13,400,426.78        | 36,496,400.00         | 31,712,000.00           | 31,712,000.00           |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>0.00</b> | <b>2,616,520.00</b>  | <b>1,138,122.45</b>  | <b>3,061,800.00</b>   | <b>1,985,937,700.00</b> | <b>1,985,937,700.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                                       | <b>0.00</b> | <b>2,616,520.00</b>  | <b>1,138,122.45</b>  | <b>3,061,800.00</b>   | <b>1,985,937,700.00</b> | <b>1,985,937,700.00</b> |
| 21020103          | TRANSPORT ALLOWANCE                                     | 0.00        | 68,460.00            | 36,888.48            | 80,200.00             | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                                            | 0.00        | 13,200.00            | 6,760.08             | 15,500.00             | 0.00                    | 0.00                    |
| 21020105          | UTILITY ALLOWANCE                                       | 0.00        | 33,800.00            | 18,424.35            | 39,600.00             | 0.00                    | 0.00                    |
| 21020109          | SHIFT ALLOWANCE                                         | 0.00        | 1,047,060.00         | 426,532.35           | 1,225,100.00          | 116,969,800.00          | 116,969,800.00          |
| 21020112          | HARZARD ALLOWANCE                                       | 0.00        | 585,880.00           | 270,725.81           | 685,600.00            | 31,706,800.00           | 31,706,800.00           |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 21020135      | FURNITURE ALLOWANCE                                  | 0.00                   | 238,920.00           | 130,033.26                            | 279,600.00           | 1,837,261,100.00       | 1,837,261,100.00       |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                        | 0.00                   | 629,200.00           | 248,758.12                            | 736,200.00           | 0.00                   | 0.00                   |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                         | <b>0.00</b>            | <b>22,102,300.00</b> | <b>6,345,741.62</b>                   | <b>11,021,260.00</b> | <b>308,496,000.00</b>  | <b>311,582,400.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                 | <b>0.00</b>            | <b>22,102,300.00</b> | <b>6,345,741.62</b>                   | <b>11,021,260.00</b> | <b>308,496,000.00</b>  | <b>311,582,400.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>              | <b>0.00</b>            | <b>348,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>          | <b>159,000.00</b>      | <b>160,600.00</b>      |
| 22020105      | HOTEL ACCOMMODATION - LOCAL                          | 0.00                   | 348,000.00           | 0.00                                  | 0.00                 | 159,000.00             | 160,600.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>            | <b>0.00</b>            | <b>2,022,400.00</b>  | <b>1,002,000.00</b>                   | <b>624,020.00</b>    | <b>16,975,500.00</b>   | <b>17,145,500.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE            | 0.00                   | 1,364,000.00         | 682,000.00                            | 596,000.00           | 1,805,900.00           | 1,824,000.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                   | 0.00                   | 640,000.00           | 320,000.00                            | 28,020.00            | 3,009,800.00           | 3,039,900.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                    | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 3,611,800.00           | 3,648,000.00           |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                   | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 4,334,200.00           | 4,377,600.00           |
| 22020309      | UNIFORMS & OTHER CLOTHING                            | 0.00                   | 18,400.00            | 0.00                                  | 0.00                 | 4,213,800.00           | 4,256,000.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                | <b>0.00</b>            | <b>4,836,800.00</b>  | <b>2,034,000.00</b>                   | <b>3,312,570.00</b>  | <b>6,689,100.00</b>    | <b>6,756,200.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT             | 0.00                   | 1,222,000.00         | 611,000.00                            | 894,000.00           | 4,298,000.00           | 4,341,000.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                      | 0.00                   | 80,000.00            | 30,000.00                             | 357,600.00           | 1,264,200.00           | 1,276,900.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA          | 0.00                   | 772,800.00           | 331,000.00                            | 59,600.00            | 337,100.00             | 340,500.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                | 0.00                   | 670,000.00           | 335,000.00                            | 596,000.00           | 60,200.00              | 60,900.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                     | 0.00                   | 492,000.00           | 40,000.00                             | 178,800.00           | 0.00                   | 0.00                   |
| 22020406      | OTHER MAINTENANCE SERVICES                           | 0.00                   | 1,600,000.00         | 687,000.00                            | 1,226,570.00         | 729,600.00             | 736,900.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                            | <b>0.00</b>            | <b>6,421,600.00</b>  | <b>210,000.00</b>                     | <b>2,080,040.00</b>  | <b>5,417,700.00</b>    | <b>5,472,000.00</b>    |
| 22020501      | LOCAL TRAINING                                       | 0.00                   | 421,600.00           | 210,000.00                            | 292,040.00           | 3,611,800.00           | 3,648,000.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY              | 0.00                   | 6,000,000.00         | 0.00                                  | 1,788,000.00         | 1,805,900.00           | 1,824,000.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                      | <b>0.00</b>            | <b>516,400.00</b>    | <b>249,000.00</b>                     | <b>346,280.00</b>    | <b>458,100.00</b>      | <b>462,900.00</b>      |
| 22020601      | SECURITY SERVICES                                    | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 240,800.00             | 243,300.00             |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                 | 0.00                   | 18,400.00            | 0.00                                  | 0.00                 | 84,800.00              | 85,700.00              |
| 22020605      | CLEANING & FUMIGATION SERVICES                       | 0.00                   | 498,000.00           | 249,000.00                            | 346,280.00           | 132,500.00             | 133,900.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENE</b> | <b>0.00</b>            | <b>70,400.00</b>     | <b>0.00</b>                           | <b>0.00</b>          | <b>941,000.00</b>      | <b>950,500.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                 | 0.00                   | 70,400.00            | 0.00                                  | 0.00                 | 53,000.00              | 53,600.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU             | 0.00                   | 0.00                 | 0.00                                  | 0.00                 | 888,000.00             | 896,900.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>0.00</b>            | <b>2,977,000.00</b>  | <b>1,208,500.00</b>                   | <b>1,417,300.00</b>  | <b>167,128,200.00</b>  | <b>168,799,500.00</b>  |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 0.00                   | 1,662,000.00         | 831,000.00                            | 884,470.00           | 9,029,400.00           | 9,119,700.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 0.00                   | 640,000.00           | 40,000.00                             | 56,030.00            | 1,589,200.00           | 1,605,100.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 0.00                   | 675,000.00           | 337,500.00                            | 476,800.00           | 156,509,600.00         | 158,074,700.00         |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>0.00</b>            | <b>1,145,700.00</b>  | <b>23,241.62</b>                      | <b>59,600.00</b>     | <b>571,900.00</b>      | <b>577,800.00</b>      |

| Code          | Description                                | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)         | 0.00                   | 46,500.00           | 23,241.62                             | 59,600.00             | 481,600.00             | 486,500.00             |
| 22020902      | INSURANCE PREMIUM                          | 0.00                   | 1,099,200.00        | 0.00                                  | 0.00                  | 90,300.00              | 91,300.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>      | <b>0.00</b>            | <b>3,764,000.00</b> | <b>1,619,000.00</b>                   | <b>3,181,450.00</b>   | <b>110,155,500.00</b>  | <b>111,257,400.00</b>  |
| 22021001      | REFRESHMENT & MEALS                        | 0.00                   | 105,600.00          | 0.00                                  | 178,800.00            | 240,800.00             | 243,300.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE             | 0.00                   | 105,600.00          | 4,000.00                              | 89,400.00             | 102,333,200.00         | 103,356,600.00         |
| 22021003      | PUBLICITY & ADVERTISEMENTS                 | 0.00                   | 52,800.00           | 0.00                                  | 0.00                  | 1,854,700.00           | 1,873,300.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                     | 0.00                   | 136,000.00          | 68,000.00                             | 29,800.00             | 818,200.00             | 826,400.00             |
| 22021007      | WELFARE PACKAGES                           | 0.00                   | 400,000.00          | 65,000.00                             | 298,000.00            | 635,700.00             | 642,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES        | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 1,238,900.00           | 1,251,300.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES               | 0.00                   | 960,000.00          | 480,000.00                            | 1,192,000.00          | 866,900.00             | 875,600.00             |
| 22021027      | DAILY RATED ALLOWANCE                      | 0.00                   | 2,004,000.00        | 1,002,000.00                          | 1,393,450.00          | 2,167,100.00           | 2,188,800.00           |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>180,000,000.00</b> | <b>181,800,000.00</b>  | <b>185,436,000.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>              | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>158,000,000.00</b> | <b>159,580,000.00</b>  | <b>162,771,600.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>158,000,000.00</b> | <b>159,580,000.00</b>  | <b>162,771,600.00</b>  |
| 23010113      | PURCHASE OF COMPUTERS                      | 0.00                   | 0.00                | 0.00                                  | 7,000,000.00          | 7,070,000.00           | 7,211,400.00           |
| 23010114      | PURCHASE OF COMPUTER PRINTERS              | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00          | 6,060,000.00           | 6,181,200.00           |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT     | 0.00                   | 0.00                | 0.00                                  | 145,000,000.00        | 146,450,000.00         | 149,379,000.00         |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>              | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>22,000,000.00</b>  | <b>22,220,000.00</b>   | <b>22,664,400.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>  | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>22,000,000.00</b>  | <b>22,220,000.00</b>   | <b>22,664,400.00</b>   |
| 23050101      | RESEARCH AND DEVELOPMENT                   | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |

|                   |                                                     |                         |                         |                         |                         |                       |                       |
|-------------------|-----------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| <b>0521102001</b> | <b>Adamawa State Hospital Services Management B</b> |                         |                         |                         |                         |                       |                       |
| <b>2</b>          | <b>EXPENDITURES</b>                                 | <b>4,948,383,528.72</b> | <b>6,500,201,680.00</b> | <b>3,779,600,467.80</b> | <b>7,145,865,000.00</b> | <b>772,817,000.00</b> | <b>775,613,400.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                               | <b>4,768,808,420.46</b> | <b>6,356,067,120.00</b> | <b>3,668,502,668.73</b> | <b>6,895,865,000.00</b> | <b>493,376,500.00</b> | <b>493,376,500.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                       | <b>3,586,899,332.47</b> | <b>4,957,118,780.00</b> | <b>2,805,601,702.81</b> | <b>5,217,608,400.00</b> | <b>102,358,600.00</b> | <b>102,358,600.00</b> |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                           | <b>3,586,899,332.47</b> | <b>4,957,118,780.00</b> | <b>2,805,601,702.81</b> | <b>5,217,608,400.00</b> | <b>102,358,600.00</b> | <b>102,358,600.00</b> |
| 21010101          | BASIC-SALARY                                        | 3,561,111,996.98        | 4,921,660,960.00        | 2,793,265,499.56        | 5,217,608,400.00        | 102,358,600.00        | 102,358,600.00        |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE           | 25,787,335.49           | 35,457,820.00           | 12,336,203.25           | 0.00                    | 0.00                  | 0.00                  |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>           | <b>1,181,909,087.99</b> | <b>1,398,948,340.00</b> | <b>862,900,965.92</b>   | <b>1,678,256,600.00</b> | <b>391,017,900.00</b> | <b>391,017,900.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                                   | <b>1,181,909,087.99</b> | <b>1,398,948,340.00</b> | <b>862,900,965.92</b>   | <b>1,678,256,600.00</b> | <b>391,017,900.00</b> | <b>391,017,900.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                              | 67,431.60               | 353,460.00              | 362,541.22              | 413,600.00              | 1,698,800.00          | 1,698,800.00          |
| 21020103          | TRANSPORT ALLOWANCE                                 | 40,235.88               | 57,180.00               | 30,176.91               | 67,000.00               | 610,000.00            | 610,000.00            |
| 21020104          | MEAL SUBSIDY                                        | 8,953.68                | 53,520.00               | 6,715.26                | 62,700.00               | 873,500.00            | 873,500.00            |

| Code          | Description                               | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 21020105      | UTILITY ALLOWANCE                         | 18,376.92              | 356,880.00            | 138,569.69                            | 417,700.00            | 1,473,700.00           | 1,473,700.00           |
| 21020106      | ENTERTAINMENT ALLOWANCE                   | 0.00                   | 160,200.00            | 124,787.00                            | 187,500.00            | 3,499,600.00           | 3,499,600.00           |
| 21020107      | LEAVE ALLOWANCE                           | 29,472.00              | 416,240.00            | 52,710.00                             | 487,100.00            | 0.00                   | 0.00                   |
| 21020108      | DOMESTIC STAFF ALLOWANCE                  | 0.00                   | 717,840.00            | 311,967.52                            | 840,000.00            | 0.00                   | 0.00                   |
| 21020109      | SHIFT ALLOWANCE                           | 281,856,228.85         | 367,137,200.00        | 242,308,214.90                        | 429,550,600.00        | 943,800.00             | 943,800.00             |
| 21020110      | CALL DUTY ALLOWANCE                       | 241,635,646.39         | 377,769,900.00        | 198,542,125.76                        | 441,990,900.00        | 13,635,200.00          | 13,635,200.00          |
| 21020112      | HARZARD ALLOWANCE                         | 460,729,407.13         | 604,937,000.00        | 377,343,234.41                        | 707,776,300.00        | 16,351,900.00          | 16,351,900.00          |
| 21020114      | TEACHING ALLOWANCE                        | 34,787.16              | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 21020123      | RESPONSIBILITY ALLOWANCE                  | 143,790.00             | 0.00                  | 0.00                                  | 0.00                  | 2,178,300.00           | 2,178,300.00           |
| 21020132      | NON CLINICAL ALLOWANCE                    | 188,220.18             | 298,000.00            | 125,674.65                            | 348,700.00            | 0.00                   | 0.00                   |
| 21020137      | DRIVER'S ALLOWANCE                        | 0.00                   | 373,840.00            | 311,967.52                            | 437,500.00            | 0.00                   | 0.00                   |
| 21020138      | ADMIN ALLOWANCE                           | 0.00                   | 133,500.00            | 103,989.16                            | 156,300.00            | 39,875,300.00          | 39,875,300.00          |
| 21020140      | ACADEMIC ALLOWANCE                        | 2,463,910.20           | 3,310,300.00          | 2,671,817.40                          | 3,873,100.00          | 21,574,800.00          | 21,574,800.00          |
| 21020145      | OTHER ALLOWANCES AND BENEFITS             | 194,692,628.00         | 42,873,280.00         | 40,466,474.52                         | 91,647,600.00         | 288,303,000.00         | 288,303,000.00         |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>179,575,108.26</b>  | <b>144,134,560.00</b> | <b>111,097,799.07</b>                 | <b>250,000,000.00</b> | <b>279,440,500.00</b>  | <b>282,236,900.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>179,575,108.26</b>  | <b>144,134,560.00</b> | <b>111,097,799.07</b>                 | <b>250,000,000.00</b> | <b>279,440,500.00</b>  | <b>282,236,900.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>   | <b>1,351,138.00</b>    | <b>2,048,720.00</b>   | <b>723,864.00</b>                     | <b>25,640,430.00</b>  | <b>53,000.00</b>       | <b>53,600.00</b>       |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING        | 0.00                   | 0.00                  | 0.00                                  | 10,297,280.00         | 0.00                   | 0.00                   |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS          | 0.00                   | 0.00                  | 0.00                                  | 14,000,000.00         | 0.00                   | 0.00                   |
| 22020105      | HOTEL ACCOMMODATION - LOCAL               | 1,351,138.00           | 2,048,720.00          | 723,864.00                            | 1,343,150.00          | 53,000.00              | 53,600.00              |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>3,813,000.00</b>    | <b>4,636,880.00</b>   | <b>1,485,820.00</b>                   | <b>2,490,240.00</b>   | <b>60,751,700.00</b>   | <b>61,359,400.00</b>   |
| 22020201      | ELECTRICITY CHARGES                       | 403,650.00             | 576,080.00            | 192,900.00                            | 377,680.00            | 237,800.00             | 240,200.00             |
| 22020202      | TELEPHONE CHARGES                         | 0.00                   | 322,080.00            | 0.00                                  | 211,160.00            | 21,794,000.00          | 22,012,000.00          |
| 22020203      | INTERNET ACCESS CHARGES                   | 250,000.00             | 341,440.00            | 0.00                                  | 223,850.00            | 115,100.00             | 116,300.00             |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES     | 295,500.00             | 282,480.00            | 40,000.00                             | 185,200.00            | 3,009,800.00           | 3,039,900.00           |
| 22020205      | WATER RATES                               | 169,350.00             | 179,520.00            | 98,100.00                             | 149,000.00            | 2,535,000.00           | 2,560,400.00           |
| 22020206      | SEWERAGE CHARGES                          | 0.00                   | 113,520.00            | 0.00                                  | 89,400.00             | 33,060,000.00          | 33,390,600.00          |
| 22020209      | OTHER UTILITY CHARGES                     | 2,694,500.00           | 2,821,760.00          | 1,154,820.00                          | 1,253,950.00          | 0.00                   | 0.00                   |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b> | <b>13,684,100.00</b>   | <b>18,393,360.00</b>  | <b>10,645,500.00</b>                  | <b>100,257,610.00</b> | <b>49,534,300.00</b>   | <b>50,030,000.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE | 1,429,500.00           | 2,295,520.00          | 300,000.00                            | 1,504,950.00          | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS        | 7,220,000.00           | 7,897,520.00          | 5,310,000.00                          | 43,270,420.00         | 30,098,000.00          | 30,399,000.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS            | 3,665,000.00           | 5,852,400.00          | 4,320,000.00                          | 3,836,840.00          | 30,100.00              | 30,500.00              |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES         | 820,000.00             | 1,020,000.00          | 610,000.00                            | 774,800.00            | 745,300.00             | 752,800.00             |
| 22020309      | UNIFORMS & OTHER CLOTHING                 | 250,000.00             | 659,120.00            | 0.00                                  | 50,432,120.00         | 4,213,800.00           | 4,256,000.00           |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 49,600.00              | 282,480.00           | 105,500.00                            | 185,200.00           | 0.00                   | 0.00                   |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 250,000.00             | 386,320.00           | 0.00                                  | 253,280.00           | 13,845,100.00          | 13,983,600.00          |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>12,025,150.00</b>   | <b>92,486,320.00</b> | <b>88,136,900.00</b>                  | <b>16,415,680.00</b> | <b>7,984,100.00</b>    | <b>8,064,300.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 1,329,450.00           | 3,633,920.00         | 2,209,500.00                          | 2,382,400.00         | 4,652,000.00           | 4,698,600.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 671,000.00             | 830,000.00           | 415,000.00                            | 428,090.00           | 611,400.00             | 617,600.00             |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 196,850.00             | 378,640.00           | 256,700.00                            | 248,240.00           | 240,800.00             | 243,300.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 1,982,000.00           | 2,189,820.00         | 1,873,250.00                          | 1,435,650.00         | 2,407,900.00           | 2,432,000.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 630,850.00             | 1,320,740.00         | 735,600.00                            | 1,192,000.00         | 3,900.00               | 4,000.00               |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 7,215,000.00           | 84,133,200.00        | 82,646,850.00                         | 10,729,300.00        | 68,100.00              | 68,800.00              |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,415,224.00</b>    | <b>6,898,880.00</b>  | <b>356,000.00</b>                     | <b>2,639,550.00</b>  | <b>4,314,100.00</b>    | <b>4,357,400.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 360,000.00             | 5,600,000.00         | 356,000.00                            | 1,788,000.00         | 4,013,100.00           | 4,053,300.00           |
| 22020502      | INTERNATIONAL TRAINING                                | 1,055,224.00           | 1,298,880.00         | 0.00                                  | 851,550.00           | 301,000.00             | 304,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>1,239,000.00</b>    | <b>2,797,520.00</b>  | <b>210,000.00</b>                     | <b>1,834,060.00</b>  | <b>345,600.00</b>      | <b>349,100.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 360,000.00             | 1,676,400.00         | 210,000.00                            | 1,099,050.00         | 319,100.00             | 322,300.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 879,000.00             | 1,121,120.00         | 0.00                                  | 735,010.00           | 26,500.00              | 26,800.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>359,920.00</b>    | <b>0.00</b>                           | <b>235,970.00</b>    | <b>1,406,300.00</b>    | <b>1,420,400.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 282,480.00           | 0.00                                  | 185,200.00           | 529,800.00             | 535,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 77,440.00            | 0.00                                  | 50,770.00            | 876,500.00             | 885,300.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>2,585,680.00</b>    | <b>3,725,720.00</b>  | <b>2,453,000.00</b>                   | <b>4,284,400.00</b>  | <b>18,757,200.00</b>   | <b>18,944,900.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,979,030.00           | 2,370,920.00         | 1,988,000.00                          | 1,847,600.00         | 0.00                   | 0.00                   |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 316,400.00             | 282,480.00           | 10,000.00                             | 185,200.00           | 1,854,100.00           | 1,872,700.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 290,250.00             | 1,072,320.00         | 455,000.00                            | 1,251,600.00         | 16,854,900.00          | 17,023,500.00          |
| 22020805      | SEA BOAT FUEL COST                                    | 0.00                   | 0.00                 | 0.00                                  | 1,000,000.00         | 48,200.00              | 48,700.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>235,618.26</b>      | <b>271,520.00</b>    | <b>146,465.07</b>                     | <b>177,360.00</b>    | <b>1,031,200.00</b>    | <b>1,041,600.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 235,618.26             | 271,520.00           | 146,465.07                            | 177,360.00           | 1,031,200.00           | 1,041,600.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>143,226,198.00</b>  | <b>12,515,720.00</b> | <b>6,940,250.00</b>                   | <b>96,024,700.00</b> | <b>135,263,000.00</b>  | <b>136,616,200.00</b>  |
| 22021001      | REFRESHMENT & MEALS                                   | 1,047,000.00           | 2,583,920.00         | 1,918,900.00                          | 1,694,020.00         | 21,068,600.00          | 21,279,300.00          |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 752,500.00             | 927,520.00           | 655,250.00                            | 608,090.00           | 108,473,200.00         | 109,558,000.00         |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 650,000.00             | 561,440.00           | 150,000.00                            | 368,090.00           | 3,536,600.00           | 3,572,000.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 172,000.00             | 708,400.00           | 0.00                                  | 464,430.00           | 368,900.00             | 372,600.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 0.00                   | 265,760.00           | 0.00                                  | 174,240.00           | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 4,060,000.00           | 3,348,320.00         | 1,590,000.00                          | 2,195,160.00         | 120,400.00             | 121,700.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 100,150.00             | 522,200.00           | 261,100.00                            | 117,700.00           | 295,000.00             | 298,000.00             |
| 22021020      | FOREIGN SCHOLARSHIP SCHEME                            | 0.00                   | 179,520.00           | 0.00                                  | 117,700.00           | 30,100.00              | 30,500.00              |



| Code     | Description                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|---------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021023 | DEVELOPMENT PLAN PREPARATION EXPENSES | 500,000.00             | 618,640.00          | 0.00                                  | 405,590.00           | 120,400.00             | 121,700.00             |
| 22021025 | OTHER MISCELLANEOUS EXPENSES          | 135,944,548.00         | 0.00                | 0.00                                  | 88,044,000.00        | 708,000.00             | 715,100.00             |
| 22021027 | DAILY RATED ALLOWANCE                 | 0.00                   | 2,800,000.00        | 2,365,000.00                          | 1,835,680.00         | 541,800.00             | 547,300.00             |

| 0521103001 Adamawa Traditional Medicine Board |                                             |                     |                     |                     |                     |                       |                       |
|-----------------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>2</b>                                      | <b>EXPENDITURES</b>                         | <b>2,896,315.20</b> | <b>3,595,900.00</b> | <b>1,736,009.25</b> | <b>4,622,520.00</b> | <b>443,669,400.00</b> | <b>446,766,000.00</b> |
| <b>21</b>                                     | <b>PERSONNEL COST</b>                       | <b>650,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>1,046,500.00</b> | <b>134,160,000.00</b> | <b>134,160,000.00</b> |
| <b>2102</b>                                   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>650,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>1,046,500.00</b> | <b>134,160,000.00</b> | <b>134,160,000.00</b> |
| <b>210201</b>                                 | <b>ALLOWANCES</b>                           | <b>650,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>1,046,500.00</b> | <b>134,160,000.00</b> | <b>134,160,000.00</b> |
| 21020145                                      | OTHER ALLOWANCES AND BENEFITS               | 650,000.00          | 0.00                | 0.00                | 1,046,500.00        | 134,160,000.00        | 134,160,000.00        |
| <b>22</b>                                     | <b>OTHER RECURRENT COSTS</b>                | <b>2,246,315.20</b> | <b>3,595,900.00</b> | <b>1,736,009.25</b> | <b>3,576,020.00</b> | <b>309,509,400.00</b> | <b>312,606,000.00</b> |
| <b>2202</b>                                   | <b>OVERHEAD COST</b>                        | <b>2,246,315.20</b> | <b>3,595,900.00</b> | <b>1,736,009.25</b> | <b>3,576,020.00</b> | <b>309,509,400.00</b> | <b>312,606,000.00</b> |
| <b>220201</b>                                 | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>108,080.00</b>   | <b>429,400.00</b>   | <b>214,700.00</b>   | <b>864,200.00</b>   | <b>122,258,200.00</b> | <b>123,481,100.00</b> |
| 22020101                                      | LOCAL TRAVEL & TRANSPORT: TRAINING          | 78,080.00           | 229,400.00          | 214,700.00          | 119,200.00          | 60,200.00             | 60,900.00             |
| 22020102                                      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 0.00                | 0.00                | 0.00                | 0.00                | 602,000.00            | 608,100.00            |
| 22020103                                      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 30,000.00           | 200,000.00          | 0.00                | 149,000.00          | 1,204,000.00          | 1,216,100.00          |
| 22020104                                      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | 0.00                | 0.00                | 0.00                | 596,000.00          | 120,392,000.00        | 121,596,000.00        |
| <b>220202</b>                                 | <b>UTILITIES - GENERAL</b>                  | <b>86,340.00</b>    | <b>603,200.00</b>   | <b>310,000.00</b>   | <b>85,830.00</b>    | <b>6,320,600.00</b>   | <b>6,383,900.00</b>   |
| 22020201                                      | ELECTRICITY CHARGES                         | 48,840.00           | 568,000.00          | 296,000.00          | 29,800.00           | 301,000.00            | 304,100.00            |
| 22020202                                      | TELEPHONE CHARGES                           | 37,500.00           | 35,200.00           | 14,000.00           | 26,230.00           | 3,009,800.00          | 3,039,900.00          |
| 22020203                                      | INTERNET ACCESS CHARGES                     | 0.00                | 0.00                | 0.00                | 29,800.00           | 3,009,800.00          | 3,039,900.00          |
| <b>220203</b>                                 | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   | <b>207,600.00</b>   | <b>293,200.00</b>   | <b>157,100.00</b>   | <b>178,800.00</b>   | <b>12,039,200.00</b>  | <b>12,159,600.00</b>  |
| 22020301                                      | OFFICE STATIONERIES / COMPUTER CONSUMABLE   | 207,600.00          | 293,200.00          | 157,100.00          | 119,200.00          | 3,009,800.00          | 3,039,900.00          |
| 22020305                                      | PRINTING OF NON SECURITY DOCUMENTS          | 0.00                | 0.00                | 0.00                | 59,600.00           | 9,029,400.00          | 9,119,700.00          |
| <b>220204</b>                                 | <b>MAINTENANCE SERVICES - GENERAL</b>       | <b>397,500.00</b>   | <b>643,200.00</b>   | <b>336,279.00</b>   | <b>369,520.00</b>   | <b>9,287,700.00</b>   | <b>9,380,800.00</b>   |
| 22020401                                      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT    | 167,000.00          | 200,000.00          | 200,000.00          | 149,000.00          | 5,056,500.00          | 5,107,100.00          |
| 22020402                                      | MAINTENANCE OF OFFICE FURNITURE             | 89,200.00           | 160,000.00          | 0.00                | 119,200.00          | 2,589,000.00          | 2,614,900.00          |
| 22020403                                      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA | 0.00                | 80,000.00           | 20,200.00           | 59,600.00           | 481,600.00            | 486,500.00            |
| 22020406                                      | OTHER MAINTENANCE SERVICES                  | 141,300.00          | 203,200.00          | 116,079.00          | 41,720.00           | 1,160,600.00          | 1,172,300.00          |
| <b>220205</b>                                 | <b>TRAINING - GENERAL</b>                   | <b>276,500.00</b>   | <b>160,000.00</b>   | <b>0.00</b>         | <b>357,600.00</b>   | <b>2,066,800.00</b>   | <b>2,087,600.00</b>   |
| 22020501                                      | LOCAL TRAINING                              | 0.00                | 0.00                | 0.00                | 238,400.00          | 2,006,600.00          | 2,026,700.00          |
| 22020504                                      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY     | 276,500.00          | 160,000.00          | 0.00                | 119,200.00          | 60,200.00             | 60,900.00             |
| <b>220206</b>                                 | <b>OTHER SERVICES - GENERAL</b>             | <b>16,000.00</b>    | <b>24,000.00</b>    | <b>13,800.00</b>    | <b>17,880.00</b>    | <b>79,500.00</b>      | <b>80,300.00</b>      |
| 22020605                                      | CLEANING & FUMIGATION SERVICES              | 16,000.00           | 24,000.00           | 13,800.00           | 17,880.00           | 79,500.00             | 80,300.00             |

| Code              | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-------------------|---------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220207</b>     | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>39,000.00</b>       | <b>32,000.00</b>     | <b>0.00</b>                           | <b>45,900.00</b>     | <b>1,913,900.00</b>    | <b>1,933,200.00</b>    |
| 22020702          | INFORMATION TECHNOLOGY/STATISTICAL CONSU                | 39,000.00              | 32,000.00            | 0.00                                  | 23,840.00            | 950,700.00             | 960,300.00             |
| 22020703          | LEGAL SERVICES                                          | 0.00                   | 0.00                 | 0.00                                  | 22,060.00            | 963,200.00             | 972,900.00             |
| <b>220208</b>     | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>260,500.00</b>      | <b>336,700.00</b>    | <b>201,020.00</b>                     | <b>149,000.00</b>    | <b>30,964,900.00</b>   | <b>31,274,600.00</b>   |
| 22020801          | MOTOR VEHICLE FUEL COST                                 | 213,000.00             | 256,000.00           | 148,000.00                            | 119,200.00           | 30,098,000.00          | 30,399,000.00          |
| 22020803          | PLANT / GENERATOR FUEL COST                             | 47,500.00              | 80,700.00            | 53,020.00                             | 29,800.00            | 866,900.00             | 875,600.00             |
| <b>220209</b>     | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>8,295.20</b>        | <b>35,200.00</b>     | <b>2,720.25</b>                       | <b>26,230.00</b>     | <b>96,400.00</b>       | <b>97,400.00</b>       |
| 22020901          | BANK CHARGES (OTHER THAN INTEREST)                      | 8,295.20               | 35,200.00            | 2,720.25                              | 26,230.00            | 96,400.00              | 97,400.00              |
| <b>220210</b>     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>846,500.00</b>      | <b>1,039,000.00</b>  | <b>500,390.00</b>                     | <b>1,481,060.00</b>  | <b>124,482,200.00</b>  | <b>125,727,500.00</b>  |
| 22021001          | REFRESHMENT & MEALS                                     | 62,600.00              | 124,000.00           | 74,000.00                             | 59,600.00            | 6,196,000.00           | 6,258,000.00           |
| 22021002          | HONORARIUM & SITTING ALLOWANCE                          | 61,000.00              | 120,000.00           | 18,000.00                             | 74,500.00            | 96,313,600.00          | 97,276,800.00          |
| 22021003          | PUBLICITY & ADVERTISEMENTS                              | 25,000.00              | 42,000.00            | 21,000.00                             | 29,800.00            | 17,335,300.00          | 17,508,700.00          |
| 22021004          | MEDICAL EXPENSES-LOCAL                                  | 10,000.00              | 40,000.00            | 0.00                                  | 29,800.00            | 794,600.00             | 802,600.00             |
| 22021007          | WELFARE PACKAGES                                        | 37,500.00              | 107,000.00           | 53,500.00                             | 35,760.00            | 180,600.00             | 182,500.00             |
| 22021021          | SPECIAL DAYS/CELEBRATIONS                               | 0.00                   | 0.00                 | 0.00                                  | 822,480.00           | 30,100.00              | 30,500.00              |
| 22021025          | OTHER MISCELLANEOUS EXPENSES                            | 380,400.00             | 216,000.00           | 78,890.00                             | 160,920.00           | 602,000.00             | 608,100.00             |
| 22021027          | DAILY RATED ALLOWANCE                                   | 270,000.00             | 390,000.00           | 255,000.00                            | 268,200.00           | 3,030,000.00           | 3,060,300.00           |
| <b>0521113001</b> | <b>Adamawa Essential Drugs Programme</b>                |                        |                      |                                       |                      |                        |                        |
| <b>2</b>          | <b>EXPENDITURES</b>                                     | <b>60,487,551.49</b>   | <b>81,842,420.00</b> | <b>45,504,260.16</b>                  | <b>89,124,690.00</b> | <b>728,465,900.00</b>  | <b>729,278,700.00</b>  |
| <b>21</b>         | <b>PERSONNEL COST</b>                                   | <b>52,406,068.98</b>   | <b>69,702,820.00</b> | <b>39,827,225.86</b>                  | <b>81,552,500.00</b> | <b>647,322,000.00</b>  | <b>647,322,000.00</b>  |
| <b>2101</b>       | <b>SALARY</b>                                           | <b>45,886,992.98</b>   | <b>62,672,180.00</b> | <b>35,967,584.86</b>                  | <b>73,326,500.00</b> | <b>40,248,000.00</b>   | <b>40,248,000.00</b>   |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                               | <b>45,886,992.98</b>   | <b>62,672,180.00</b> | <b>35,967,584.86</b>                  | <b>73,326,500.00</b> | <b>40,248,000.00</b>   | <b>40,248,000.00</b>   |
| 21010101          | BASIC-SALARY                                            | 45,886,992.98          | 62,672,180.00        | 35,967,584.86                         | 73,326,500.00        | 40,248,000.00          | 40,248,000.00          |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>6,519,076.00</b>    | <b>7,030,640.00</b>  | <b>3,859,641.00</b>                   | <b>8,226,000.00</b>  | <b>607,074,000.00</b>  | <b>607,074,000.00</b>  |
| <b>210201</b>     | <b>ALLOWANCES</b>                                       | <b>6,519,076.00</b>    | <b>7,030,640.00</b>  | <b>3,859,641.00</b>                   | <b>8,226,000.00</b>  | <b>607,074,000.00</b>  | <b>607,074,000.00</b>  |
| 21020109          | SHIFT ALLOWANCE                                         | 2,924,701.00           | 2,486,320.00         | 2,297,141.00                          | 2,909,100.00         | 83,850,000.00          | 83,850,000.00          |
| 21020112          | HARZARD ALLOWANCE                                       | 1,704,375.00           | 2,454,320.00         | 1,192,500.00                          | 2,871,600.00         | 321,984,000.00         | 321,984,000.00         |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                           | 1,890,000.00           | 2,090,000.00         | 370,000.00                            | 2,445,300.00         | 201,240,000.00         | 201,240,000.00         |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                            | <b>8,081,482.51</b>    | <b>12,139,600.00</b> | <b>5,677,034.30</b>                   | <b>7,572,190.00</b>  | <b>81,143,900.00</b>   | <b>81,956,700.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                    | <b>8,081,482.51</b>    | <b>12,139,600.00</b> | <b>5,677,034.30</b>                   | <b>7,572,190.00</b>  | <b>81,143,900.00</b>   | <b>81,956,700.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                 | <b>542,000.00</b>      | <b>276,000.00</b>    | <b>12,000.00</b>                      | <b>205,620.00</b>    | <b>12,100.00</b>       | <b>12,300.00</b>       |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                      | 542,000.00             | 276,000.00           | 12,000.00                             | 205,620.00           | 12,100.00              | 12,300.00              |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                              | <b>85,000.00</b>       | <b>120,000.00</b>    | <b>0.00</b>                           | <b>89,400.00</b>     | <b>0.00</b>            | <b>0.00</b>            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020201      | ELECTRICITY CHARGES                                   | 85,000.00              | 120,000.00          | 0.00                                  | 89,400.00            | 0.00                   | 0.00                   |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>415,100.00</b>      | <b>372,000.00</b>   | <b>74,500.00</b>                      | <b>655,600.00</b>    | <b>3,611,800.00</b>    | <b>3,648,000.00</b>    |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 305,100.00             | 132,000.00          | 66,000.00                             | 357,600.00           | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 110,000.00             | 160,000.00          | 8,500.00                              | 298,000.00           | 0.00                   | 0.00                   |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 80,000.00           | 0.00                                  | 0.00                 | 3,009,800.00           | 3,039,900.00           |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>771,500.00</b>      | <b>1,720,000.00</b> | <b>581,000.00</b>                     | <b>1,519,800.00</b>  | <b>28,492,700.00</b>   | <b>28,778,000.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 410,500.00             | 880,000.00          | 511,000.00                            | 596,000.00           | 1,820,400.00           | 1,838,700.00           |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 112,000.00             | 200,000.00          | 0.00                                  | 298,000.00           | 25,646,900.00          | 25,903,400.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 50,000.00              | 200,000.00          | 27,000.00                             | 298,000.00           | 385,300.00             | 389,200.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 24,000.00              | 88,000.00           | 23,000.00                             | 65,560.00            | 301,000.00             | 304,100.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 50,000.00              | 176,000.00          | 20,000.00                             | 131,120.00           | 218,700.00             | 220,900.00             |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 125,000.00             | 176,000.00          | 0.00                                  | 131,120.00           | 120,400.00             | 121,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>234,500.00</b>      | <b>232,000.00</b>   | <b>0.00</b>                           | <b>172,840.00</b>    | <b>2,006,600.00</b>    | <b>2,026,700.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 88,000.00           | 0.00                                  | 65,560.00            | 2,006,600.00           | 2,026,700.00           |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 234,500.00             | 144,000.00          | 0.00                                  | 107,280.00           | 0.00                   | 0.00                   |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>133,000.00</b>      | <b>220,000.00</b>   | <b>108,600.00</b>                     | <b>163,900.00</b>    | <b>106,000.00</b>      | <b>107,100.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 133,000.00             | 220,000.00          | 108,600.00                            | 163,900.00           | 106,000.00             | 107,100.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>88,000.00</b>    | <b>0.00</b>                           | <b>65,560.00</b>     | <b>159,000.00</b>      | <b>160,600.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 88,000.00           | 0.00                                  | 65,560.00            | 159,000.00             | 160,600.00             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>1,074,150.00</b>    | <b>5,288,600.00</b> | <b>2,953,282.25</b>                   | <b>1,788,000.00</b>  | <b>13,233,600.00</b>   | <b>13,366,100.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,074,150.00           | 5,272,600.00        | 2,953,282.25                          | 1,490,000.00         | 12,039,200.00          | 12,159,600.00          |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 953,600.00             | 963,200.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 16,000.00           | 0.00                                  | 298,000.00           | 240,800.00             | 243,300.00             |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>401,067.51</b>      | <b>63,800.00</b>    | <b>71,321.45</b>                      | <b>6,560.00</b>      | <b>30,100.00</b>       | <b>30,500.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 401,067.51             | 63,800.00           | 71,321.45                             | 6,560.00             | 30,100.00              | 30,500.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>4,425,165.00</b>    | <b>3,759,200.00</b> | <b>1,876,330.60</b>                   | <b>2,904,910.00</b>  | <b>33,492,000.00</b>   | <b>33,827,400.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 173,500.00             | 132,000.00          | 13,000.00                             | 98,340.00            | 889,700.00             | 898,600.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 25,000.00              | 120,000.00          | 0.00                                  | 89,400.00            | 30,098,000.00          | 30,399,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 130,000.00             | 240,000.00          | 80,000.00                             | 298,000.00           | 903,000.00             | 912,100.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 44,000.00           | 0.00                                  | 32,780.00            | 204,600.00             | 206,700.00             |
| 22021006      | POSTAGES & COURIER SERVICES                           | 15,000.00              | 35,200.00           | 0.00                                  | 26,230.00            | 0.00                   | 0.00                   |
| 22021007      | WELFARE PACKAGES                                      | 40,000.00              | 88,000.00           | 0.00                                  | 65,560.00            | 120,400.00             | 121,700.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 66,400.00           | 0.00                                  | 89,400.00            | 313,100.00             | 316,300.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                          | 3,027,665.00           | 2,400,000.00        | 1,403,330.60                          | 1,788,000.00         | 60,200.00              | 60,900.00              |

| Code     | Description           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|-----------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22021027 | DAILY RATED ALLOWANCE | 1,014,000.00           | 633,600.00          | 380,000.00                            | 417,200.00           | 903,000.00             | 912,100.00             |

| 0521114001 Adamawa State Specialist Hospital Yola |                                            |                       |                       |                       |                       |                         |                         |
|---------------------------------------------------|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>2</b>                                          | <b>EXPENDITURES</b>                        | <b>258,658,671.33</b> | <b>274,796,280.00</b> | <b>192,791,599.07</b> | <b>369,093,610.00</b> | <b>1,087,578,500.00</b> | <b>1,094,158,200.00</b> |
| <b>21</b>                                         | <b>PERSONNEL COST</b>                      | <b>106,086,488.61</b> | <b>48,945,320.00</b>  | <b>70,208,823.44</b>  | <b>57,266,300.00</b>  | <b>641,887,800.00</b>   | <b>641,887,800.00</b>   |
| <b>2101</b>                                       | <b>SALARY</b>                              | <b>85,743,006.50</b>  | <b>39,872,500.00</b>  | <b>59,998,227.58</b>  | <b>46,650,900.00</b>  | <b>43,602,000.00</b>    | <b>43,602,000.00</b>    |
| <b>210101</b>                                     | <b>SALARIES AND WAGES</b>                  | <b>85,743,006.50</b>  | <b>39,872,500.00</b>  | <b>59,998,227.58</b>  | <b>46,650,900.00</b>  | <b>43,602,000.00</b>    | <b>43,602,000.00</b>    |
| 21010101                                          | BASIC-SALARY                               | 85,743,006.50         | 39,872,500.00         | 59,998,227.58         | 46,650,900.00         | 43,602,000.00           | 43,602,000.00           |
| <b>2102</b>                                       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>20,343,482.11</b>  | <b>9,072,820.00</b>   | <b>10,210,595.86</b>  | <b>10,615,400.00</b>  | <b>598,285,800.00</b>   | <b>598,285,800.00</b>   |
| <b>210201</b>                                     | <b>ALLOWANCES</b>                          | <b>20,343,482.11</b>  | <b>9,072,820.00</b>   | <b>10,210,595.86</b>  | <b>10,615,400.00</b>  | <b>598,285,800.00</b>   | <b>598,285,800.00</b>   |
| 21020102                                          | HOUSING/RENT ALLOWANCE                     | 83,569.31             | 0.00                  | 0.00                  | 0.00                  | 4,781,700.00            | 4,781,700.00            |
| 21020103                                          | TRANSPORT ALLOWANCE                        | 11,142.58             | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 21020105                                          | UTILITY ALLOWANCE                          | 33,427.73             | 0.00                  | 0.00                  | 0.00                  | 1,096,000.00            | 1,096,000.00            |
| 21020106                                          | ENTERTAINMENT ALLOWANCE                    | 33,427.73             | 0.00                  | 0.00                  | 0.00                  | 447,800.00              | 447,800.00              |
| 21020107                                          | LEAVE ALLOWANCE                            | 53,628.00             | 50,120.00             | 40,221.00             | 58,700.00             | 94,000.00               | 94,000.00               |
| 21020108                                          | DOMESTIC STAFF ALLOWANCE                   | 83,569.31             | 0.00                  | 0.00                  | 0.00                  | 223,200.00              | 223,200.00              |
| 21020109                                          | SHIFT ALLOWANCE                            | 3,106,518.00          | 0.00                  | 0.00                  | 0.00                  | 312,000.00              | 312,000.00              |
| 21020110                                          | CALL DUTY ALLOWANCE                        | 1,976,440.00          | 491,100.00            | 285,120.00            | 574,700.00            | 0.00                    | 0.00                    |
| 21020112                                          | HARZARD ALLOWANCE                          | 6,348,000.00          | 0.00                  | 0.00                  | 0.00                  | 384,300.00              | 384,300.00              |
| 21020137                                          | DRIVER'S ALLOWANCE                         | 83,569.31             | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 21020138                                          | ADMIN ALLOWANCE                            | 27,856.44             | 0.00                  | 0.00                  | 0.00                  | 604,500.00              | 604,500.00              |
| 21020140                                          | ACADEMIC ALLOWANCE                         | 3,292,705.70          | 0.00                  | 0.00                  | 0.00                  | 1,143,400.00            | 1,143,400.00            |
| 21020145                                          | OTHER ALLOWANCES AND BENEFITS              | 5,209,628.00          | 8,531,600.00          | 9,885,254.86          | 9,982,000.00          | 589,198,900.00          | 589,198,900.00          |
| <b>22</b>                                         | <b>OTHER RECURRENT COSTS</b>               | <b>152,572,182.72</b> | <b>225,850,960.00</b> | <b>122,582,775.63</b> | <b>101,827,310.00</b> | <b>233,590,700.00</b>   | <b>235,928,400.00</b>   |
| <b>2202</b>                                       | <b>OVERHEAD COST</b>                       | <b>152,572,182.72</b> | <b>225,850,960.00</b> | <b>122,582,775.63</b> | <b>101,827,310.00</b> | <b>233,590,700.00</b>   | <b>235,928,400.00</b>   |
| <b>220201</b>                                     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    | <b>0.00</b>           | <b>6,651,920.00</b>   | <b>0.00</b>           | <b>3,964,560.00</b>   | <b>33,497,000.00</b>    | <b>33,832,200.00</b>    |
| 22020101                                          | LOCAL TRAVEL & TRANSPORT: TRAINING         | 0.00                  | 2,155,120.00          | 0.00                  | 1,284,460.00          | 60,200.00               | 60,900.00               |
| 22020102                                          | LOCAL TRAVEL & TRANSPORT: OTHERS           | 0.00                  | 1,205,600.00          | 0.00                  | 718,540.00            | 31,903,900.00           | 32,223,000.00           |
| 22020103                                          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 0.00                  | 2,085,600.00          | 0.00                  | 1,243,020.00          | 1,268,000.00            | 1,280,700.00            |
| 22020105                                          | HOTEL ACCOMMODATION - LOCAL                | 0.00                  | 1,205,600.00          | 0.00                  | 718,540.00            | 264,900.00              | 267,600.00              |
| <b>220202</b>                                     | <b>UTILITIES - GENERAL</b>                 | <b>25,000.00</b>      | <b>2,780,800.00</b>   | <b>0.00</b>           | <b>1,657,360.00</b>   | <b>13,051,200.00</b>    | <b>13,181,800.00</b>    |
| 22020201                                          | ELECTRICITY CHARGES                        | 0.00                  | 2,085,600.00          | 0.00                  | 1,243,020.00          | 0.00                    | 0.00                    |
| 22020202                                          | TELEPHONE CHARGES                          | 0.00                  | 347,600.00            | 0.00                  | 207,170.00            | 2,215,900.00            | 2,238,100.00            |
| 22020203                                          | INTERNET ACCESS CHARGES                    | 25,000.00             | 347,600.00            | 0.00                  | 207,170.00            | 10,835,300.00           | 10,943,700.00           |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>4,553,200.00</b>    | <b>17,110,000.00</b>  | <b>50,000.00</b>                      | <b>10,197,580.00</b> | <b>27,714,500.00</b>   | <b>27,991,900.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 30,000.00              | 2,779,920.00          | 0.00                                  | 1,656,840.00         | 1,926,300.00           | 1,945,600.00           |
| 22020302      | BOOKS                                                 | 0.00                   | 1,390,400.00          | 0.00                                  | 828,680.00           | 72,300.00              | 73,100.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 1,940,000.00           | 4,849,840.00          | 0.00                                  | 2,890,510.00         | 12,039,200.00          | 12,159,600.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 1,350,000.00           | 2,299,440.00          | 0.00                                  | 1,370,470.00         | 1,204,000.00           | 1,216,100.00           |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES                     | 1,233,200.00           | 4,400,000.00          | 50,000.00                             | 2,622,400.00         | 12,472,700.00          | 12,597,500.00          |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 1,390,400.00          | 0.00                                  | 828,680.00           | 0.00                   | 0.00                   |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>328,000.00</b>      | <b>11,933,200.00</b>  | <b>1,180,000.00</b>                   | <b>7,112,200.00</b>  | <b>50,277,500.00</b>   | <b>50,780,500.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 2,085,600.00          | 0.00                                  | 1,243,020.00         | 788,900.00             | 796,800.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 296,000.00             | 1,390,400.00          | 0.00                                  | 828,680.00           | 48,817,700.00          | 49,305,900.00          |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 3,590,400.00          | 1,000,000.00                          | 2,139,880.00         | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 32,000.00              | 1,390,400.00          | 180,000.00                            | 828,680.00           | 481,600.00             | 486,500.00             |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 2,085,600.00          | 0.00                                  | 1,243,020.00         | 8,700.00               | 8,800.00               |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 0.00                   | 1,390,800.00          | 0.00                                  | 828,920.00           | 180,600.00             | 182,500.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>3,484,720.00</b>   | <b>0.00</b>                           | <b>2,076,910.00</b>  | <b>3,652,000.00</b>    | <b>3,688,600.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 2,464,800.00          | 0.00                                  | 1,469,030.00         | 642,200.00             | 648,700.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 1,019,920.00          | 0.00                                  | 607,880.00           | 3,009,800.00           | 3,039,900.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>15,687,000.00</b>   | <b>10,950,240.00</b>  | <b>1,540,000.00</b>                   | <b>6,526,350.00</b>  | <b>481,700.00</b>      | <b>486,600.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 15,687,000.00          | 6,950,240.00          | 1,540,000.00                          | 4,142,350.00         | 349,200.00             | 352,700.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 4,000,000.00          | 0.00                                  | 2,384,000.00         | 132,500.00             | 133,900.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>3,034,400.00</b>   | <b>0.00</b>                           | <b>1,808,510.00</b>  | <b>327,400.00</b>      | <b>330,800.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 1,644,000.00          | 0.00                                  | 979,830.00           | 301,000.00             | 304,100.00             |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 0.00                   | 1,390,400.00          | 0.00                                  | 828,680.00           | 26,400.00              | 26,700.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>630,000.00</b>      | <b>15,616,400.00</b>  | <b>320,500.00</b>                     | <b>9,307,380.00</b>  | <b>60,412,900.00</b>   | <b>61,017,200.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 200,000.00             | 3,105,520.00          | 142,000.00                            | 1,850,890.00         | 58,992,100.00          | 59,582,100.00          |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 696,000.00            | 0.00                                  | 414,820.00           | 1,324,400.00           | 1,337,700.00           |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 430,000.00             | 11,814,880.00         | 178,500.00                            | 7,041,670.00         | 96,400.00              | 97,400.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>9,996,982.72</b>    | <b>898,880.00</b>     | <b>83,850.24</b>                      | <b>535,740.00</b>    | <b>1,805,900.00</b>    | <b>1,824,000.00</b>    |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 9,996,982.72           | 898,880.00            | 83,850.24                             | 535,740.00           | 1,805,900.00           | 1,824,000.00           |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>121,352,000.00</b>  | <b>153,390,400.00</b> | <b>119,408,425.39</b>                 | <b>58,640,720.00</b> | <b>42,370,600.00</b>   | <b>42,794,800.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 2,844,000.00          | 0.00                                  | 1,695,030.00         | 1,504,900.00           | 1,520,000.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 100,000.00             | 2,779,920.00          | 0.00                                  | 1,656,840.00         | 30,338,800.00          | 30,642,200.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 695,200.00            | 0.00                                  | 414,340.00           | 2,335,100.00           | 2,358,500.00           |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 13,500.00              | 1,390,400.00          | 0.00                                  | 828,680.00           | 903,000.00             | 912,100.00             |

| Code          | Description                                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021006      | POSTAGES & COURIER SERVICES                         | 0.00                   | 695,200.00          | 0.00                                  | 414,340.00            | 4,213,800.00           | 4,256,000.00           |
| 22021007      | WELFARE PACKAGES                                    | 12,267,000.00          | 2,781,600.00        | 0.00                                  | 1,657,840.00          | 185,500.00             | 187,400.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 0.00                   | 2,590,800.00        | 0.00                                  | 1,544,120.00          | 1,805,900.00           | 1,824,000.00           |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES               | 0.00                   | 1,715,120.00        | 0.00                                  | 1,022,220.00          | 722,400.00             | 729,700.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                        | 10,360,000.00          | 55,898,160.00       | 14,597,000.00                         | 18,415,310.00         | 361,200.00             | 364,900.00             |
| 22021027      | DAILY RATED ALLOWANCE                               | 98,611,500.00          | 82,000,000.00       | 104,811,425.39                        | 30,992,000.00         | 0.00                   | 0.00                   |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                          | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>210,000,000.00</b> | <b>212,100,000.00</b>  | <b>216,342,000.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>140,000,000.00</b> | <b>141,400,000.00</b>  | <b>144,228,000.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>140,000,000.00</b> | <b>141,400,000.00</b>  | <b>144,228,000.00</b>  |
| 23010113      | PURCHASE OF COMPUTERS                               | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT              | 0.00                   | 0.00                | 0.00                                  | 90,000,000.00         | 90,900,000.00          | 92,718,000.00          |
| 23010141      | PURCHASE OF ELECTRICAL EQUIPMENTS                   | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>69,000,000.00</b>  | <b>69,690,000.00</b>   | <b>71,083,800.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>69,000,000.00</b>  | <b>69,690,000.00</b>   | <b>71,083,800.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING         | 0.00                   | 0.00                | 0.00                                  | 47,000,000.00         | 47,470,000.00          | 48,419,400.00          |
| 23020102      | CONSTRUCTION / PROVISION OF RESIDENTIAL BUI         | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY             | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 23020106      | CONSTRUCTION / PROVISION OF HOSPITALS / HEA         | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>              | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>1,000,000.00</b>   | <b>1,010,000.00</b>    | <b>1,030,200.00</b>    |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERA</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>1,000,000.00</b>   | <b>1,010,000.00</b>    | <b>1,030,200.00</b>    |
| 23040101      | TREE PLANTING AND DESERTIFICATION CONTROL           | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |

|                   |                                                        |                       |                       |                       |                         |                         |                         |
|-------------------|--------------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>0535001001</b> | <b>Ministry of Environment and Natural Resources D</b> |                       |                       |                       |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                    | <b>424,361,074.38</b> | <b>763,528,740.00</b> | <b>349,108,880.69</b> | <b>6,298,273,800.00</b> | <b>6,517,102,700.00</b> | <b>6,637,680,500.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                  | <b>412,497,028.49</b> | <b>538,677,540.00</b> | <b>292,301,675.70</b> | <b>630,253,800.00</b>   | <b>63,815,200.00</b>    | <b>63,815,200.00</b>    |
| <b>2101</b>       | <b>SALARY</b>                                          | <b>371,119,321.06</b> | <b>497,152,240.00</b> | <b>268,320,264.10</b> | <b>576,484,600.00</b>   | <b>0.00</b>             | <b>0.00</b>             |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                              | <b>371,119,321.06</b> | <b>497,152,240.00</b> | <b>268,320,264.10</b> | <b>576,484,600.00</b>   | <b>0.00</b>             | <b>0.00</b>             |
| 21010101          | BASIC-SALARY                                           | 365,361,880.43        | 492,721,740.00        | 262,064,813.04        | 576,484,600.00          | 0.00                    | 0.00                    |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE              | 5,757,440.63          | 4,430,500.00          | 6,255,451.06          | 0.00                    | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>              | <b>41,377,707.43</b>  | <b>41,525,300.00</b>  | <b>23,981,411.60</b>  | <b>53,769,200.00</b>    | <b>63,815,200.00</b>    | <b>63,815,200.00</b>    |
| <b>210201</b>     | <b>ALLOWANCES</b>                                      | <b>41,377,707.43</b>  | <b>41,525,300.00</b>  | <b>23,981,411.60</b>  | <b>53,769,200.00</b>    | <b>63,815,200.00</b>    | <b>63,815,200.00</b>    |
| 21020102          | HOUSING/RENT ALLOWANCE                                 | 443,902.36            | 712,840.00            | 756,758.45            | 834,100.00              | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                                    | 130,071.24            | 178,780.00            | 115,855.83            | 209,200.00              | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                                           | 21,429.60             | 29,620.00             | 15,964.47             | 34,800.00               | 4,551,600.00            | 4,551,600.00            |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 21020105      | UTILITY ALLOWANCE                                     | 69,620.24              | 127,100.00           | 191,219.27                            | 148,800.00            | 570,100.00             | 570,100.00             |
| 21020106      | ENTERTAINMENT ALLOWANCE                               | 3,980.12               | 0.00                 | 0.00                                  | 0.00                  | 853,900.00             | 853,900.00             |
| 21020107      | LEAVE ALLOWANCE                                       | 227,440.00             | 313,060.00           | 203,778.00                            | 366,300.00            | 1,456,100.00           | 1,456,100.00           |
| 21020108      | DOMESTIC STAFF ALLOWANCE                              | 144,553.44             | 0.00                 | 0.00                                  | 0.00                  | 623,700.00             | 623,700.00             |
| 21020109      | SHIFT ALLOWANCE                                       | 13,170,663.09          | 17,780,560.00        | 9,451,314.79                          | 20,803,400.00         | 21,203,400.00          | 21,203,400.00          |
| 21020110      | CALL DUTY ALLOWANCE                                   | 1,509,001.44           | 1,927,400.00         | 628,750.60                            | 2,255,100.00          | 0.00                   | 0.00                   |
| 21020112      | HARZARD ALLOWANCE                                     | 11,859,019.30          | 15,928,300.00        | 8,317,484.73                          | 18,636,200.00         | 20,890,200.00          | 20,890,200.00          |
| 21020135      | FURNITURE ALLOWANCE                                   | 388,026.60             | 554,640.00           | 388,803.35                            | 649,000.00            | 0.00                   | 0.00                   |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                         | 13,410,000.00          | 3,973,000.00         | 3,911,482.11                          | 9,832,300.00          | 13,666,200.00          | 13,666,200.00          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                          | <b>11,864,045.89</b>   | <b>28,250,000.00</b> | <b>28,503,091.49</b>                  | <b>119,200,000.00</b> | <b>848,979,200.00</b>  | <b>857,470,800.00</b>  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                  | <b>11,864,045.89</b>   | <b>28,250,000.00</b> | <b>28,503,091.49</b>                  | <b>119,200,000.00</b> | <b>848,979,200.00</b>  | <b>857,470,800.00</b>  |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>               | <b>2,458,000.00</b>    | <b>4,682,400.00</b>  | <b>1,400,000.00</b>                   | <b>7,628,800.00</b>   | <b>10,598,500.00</b>   | <b>10,704,700.00</b>   |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING                    | 1,748,000.00           | 3,200,000.00         | 1,400,000.00                          | 3,456,800.00          | 60,200.00              | 60,900.00              |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS                      | 710,000.00             | 1,482,400.00         | 0.00                                  | 1,788,000.00          | 8,969,300.00           | 9,059,000.00           |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING            | 0.00                   | 0.00                 | 0.00                                  | 596,000.00            | 1,268,000.00           | 1,280,700.00           |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS              | 0.00                   | 0.00                 | 0.00                                  | 1,192,000.00          | 301,000.00             | 304,100.00             |
| 22020109      | PER-DIEM/ESTACODES                                    | 0.00                   | 0.00                 | 0.00                                  | 596,000.00            | 0.00                   | 0.00                   |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>780,000.00</b>      | <b>1,551,200.00</b>  | <b>80,000.00</b>                      | <b>1,102,600.00</b>   | <b>12,978,300.00</b>   | <b>13,108,200.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 175,000.00             | 400,000.00           | 20,000.00                             | 894,000.00            | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 430,000.00             | 351,200.00           | 0.00                                  | 71,520.00             | 12,039,200.00          | 12,159,600.00          |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 175,000.00             | 800,000.00           | 60,000.00                             | 137,080.00            | 337,100.00             | 340,500.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>1,260,000.00</b>    | <b>911,200.00</b>    | <b>170,000.00</b>                     | <b>2,026,400.00</b>   | <b>361,200.00</b>      | <b>365,000.00</b>      |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 590,000.00             | 351,200.00           | 0.00                                  | 238,400.00            | 0.00                   | 0.00                   |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 40,000.00              | 400,000.00           | 170,000.00                            | 298,000.00            | 240,800.00             | 243,300.00             |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 630,000.00             | 160,000.00           | 0.00                                  | 1,490,000.00          | 120,400.00             | 121,700.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>3,200,000.00</b>  | <b>0.00</b>                           | <b>8,344,000.00</b>   | <b>1,348,700.00</b>    | <b>1,362,500.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 0.00                 | 0.00                                  | 1,192,000.00          | 325,300.00             | 328,600.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 0.00                 | 0.00                                  | 2,980,000.00          | 180,600.00             | 182,500.00             |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 0.00                 | 0.00                                  | 1,192,000.00          | 240,800.00             | 243,300.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 3,200,000.00         | 0.00                                  | 2,980,000.00          | 602,000.00             | 608,100.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>64,648,120.00</b>  | <b>794,600.00</b>      | <b>802,600.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 0.00                 | 0.00                                  | 64,648,120.00         | 794,600.00             | 802,600.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>178,800.00</b>     | <b>529,800.00</b>      | <b>535,100.00</b>      |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                 | 0.00                                  | 178,800.00            | 529,800.00             | 535,100.00             |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               | <b>740,000.00</b>      | <b>400,000.00</b>     | <b>45,000.00</b>                      | <b>2,789,280.00</b>     | <b>2,408,000.00</b>     | <b>2,432,200.00</b>     |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 740,000.00             | 400,000.00            | 45,000.00                             | 2,145,600.00            | 1,805,900.00            | 1,824,000.00            |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                  | 0.00                   | 0.00                  | 0.00                                  | 357,600.00              | 529,800.00              | 535,100.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                          | 0.00                   | 0.00                  | 0.00                                  | 286,080.00              | 72,300.00               | 73,100.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>15,045.89</b>       | <b>71,600.00</b>      | <b>23,597.75</b>                      | <b>119,200.00</b>       | <b>45,200.00</b>        | <b>45,700.00</b>        |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 15,045.89              | 71,600.00             | 23,597.75                             | 119,200.00              | 45,200.00               | 45,700.00               |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>6,611,000.00</b>    | <b>17,433,600.00</b>  | <b>26,784,493.74</b>                  | <b>32,362,800.00</b>    | <b>819,914,900.00</b>   | <b>828,114,800.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 95,000.00              | 400,000.00            | 0.00                                  | 309,920.00              | 1,204,000.00            | 1,216,100.00            |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 210,000.00             | 211,200.00            | 0.00                                  | 715,200.00              | 18,179,200.00           | 18,361,000.00           |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 170,000.00             | 800,000.00            | 0.00                                  | 357,600.00              | 106,000.00              | 107,100.00              |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 0.00                   | 0.00                  | 0.00                                  | 0.00                    | 782,548,000.00          | 790,373,500.00          |
| 22021007      | WELFARE PACKAGES                                     | 800,000.00             | 800,000.00            | 5,000.00                              | 1,668,800.00            | 120,400.00              | 121,700.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 0.00                  | 0.00                                  | 1,013,200.00            | 0.00                    | 0.00                    |
| 22021010      | DIRECT TEACHING & LABORATORY COST                    | 0.00                   | 80,000.00             | 0.00                                  | 417,200.00              | 10,836,600.00           | 10,945,000.00           |
| 22021014      | BUDGET PREPARATION EXPENSIS                          | 0.00                   | 0.00                  | 0.00                                  | 476,800.00              | 2,217,200.00            | 2,239,400.00            |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                            | 0.00                   | 0.00                  | 0.00                                  | 1,192,000.00            | 30,100.00               | 30,500.00               |
| 22021022      | YOUTH CORPERS ALLOWANCE                              | 0.00                   | 0.00                  | 0.00                                  | 935,720.00              | 301,000.00              | 304,100.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 785,000.00             | 702,400.00            | 0.00                                  | 774,800.00              | 361,200.00              | 364,900.00              |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 0.00                   | 9,000,000.00          | 24,429,493.74                         | 20,264,000.00           | 14,000.00               | 14,200.00               |
| 22021026      | MONITORING AND EVALUATION RECURRENT                  | 1,060,000.00           | 480,000.00            | 0.00                                  | 691,360.00              | 2,552,400.00            | 2,578,000.00            |
| 22021027      | DAILY RATED ALLOWANCE                                | 3,491,000.00           | 4,960,000.00          | 2,350,000.00                          | 3,546,200.00            | 1,444,800.00            | 1,459,300.00            |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>196,601,200.00</b> | <b>28,304,113.50</b>                  | <b>5,548,820,000.00</b> | <b>5,604,308,300.00</b> | <b>5,716,394,500.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>3,655,000,000.00</b> | <b>3,691,550,000.00</b> | <b>3,765,381,000.00</b> |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>3,655,000,000.00</b> | <b>3,691,550,000.00</b> | <b>3,765,381,000.00</b> |
| 23010104      | PURCHASE MOTOR CYCLES                                | 0.00                   | 0.00                  | 0.00                                  | 840,000,000.00          | 848,400,000.00          | 865,368,000.00          |
| 23010105      | PURCHASE OF MOTOR VEHICLES                           | 0.00                   | 0.00                  | 0.00                                  | 2,790,000,000.00        | 2,817,900,000.00        | 2,874,258,000.00        |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT               | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>196,601,200.00</b> | <b>28,304,113.50</b>                  | <b>911,495,000.00</b>   | <b>920,610,000.00</b>   | <b>939,022,200.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>196,601,200.00</b> | <b>28,304,113.50</b>                  | <b>911,495,000.00</b>   | <b>920,610,000.00</b>   | <b>939,022,200.00</b>   |
| 23030105      | REHABILITATION / REPAIRS - HOSPITAL / HEALTH C       | 0.00                   | 196,601,200.00        | 28,304,113.50                         | 911,495,000.00          | 920,610,000.00          | 939,022,200.00          |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>690,000,000.00</b>   | <b>696,900,000.00</b>   | <b>710,838,000.00</b>   |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERA</b>      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>690,000,000.00</b>   | <b>696,900,000.00</b>   | <b>710,838,000.00</b>   |
| 23040101      | TREE PLANTING AND DESERTIFICATION CONTROL            | 0.00                   | 0.00                  | 0.00                                  | 590,000,000.00          | 595,900,000.00          | 607,818,000.00          |
| 23040102      | EROSION & FLOOD CONTROL                              | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |



| Code     | Description                        | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 2305     | OTHER CAPITAL PROJECTS             | 0.00                   | 0.00                | 0.00                                  | 292,325,000.00       | 295,248,300.00         | 301,153,300.00         |
| 230501   | ACQUISITION OF NON TANGIBLE ASSETS | 0.00                   | 0.00                | 0.00                                  | 292,325,000.00       | 295,248,300.00         | 301,153,300.00         |
| 23050103 | MONITORING AND EVALUATION          | 0.00                   | 0.00                | 0.00                                  | 292,325,000.00       | 295,248,300.00         | 301,153,300.00         |

|               |                                               |             |             |             |                       |                         |                         |
|---------------|-----------------------------------------------|-------------|-------------|-------------|-----------------------|-------------------------|-------------------------|
| 0535002001    | Adamawa State Environmental Protection Agency |             |             |             |                       |                         |                         |
| <b>2</b>      | <b>EXPENDITURES</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>708,560,700.00</b> | <b>1,077,893,600.00</b> | <b>1,087,259,500.00</b> |
| <b>21</b>     | <b>PERSONNEL COST</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>210,085,300.00</b> | <b>519,508,500.00</b>   | <b>519,508,500.00</b>   |
| <b>2101</b>   | <b>SALARY</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>192,161,600.00</b> | <b>0.00</b>             | <b>0.00</b>             |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>192,161,600.00</b> | <b>0.00</b>             | <b>0.00</b>             |
| 21010101      | BASIC-SALARY                                  | 0.00        | 0.00        | 0.00        | 192,161,600.00        | 0.00                    | 0.00                    |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,923,700.00</b>  | <b>519,508,500.00</b>   | <b>519,508,500.00</b>   |
| <b>210201</b> | <b>ALLOWANCES</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,923,700.00</b>  | <b>519,508,500.00</b>   | <b>519,508,500.00</b>   |
| 21020102      | HOUSING/RENT ALLOWANCE                        | 0.00        | 0.00        | 0.00        | 278,100.00            | 270,200.00              | 270,200.00              |
| 21020103      | TRANSPORT ALLOWANCE                           | 0.00        | 0.00        | 0.00        | 69,800.00             | 12,535,300.00           | 12,535,300.00           |
| 21020104      | MEAL SUBSIDY                                  | 0.00        | 0.00        | 0.00        | 11,700.00             | 373,790,900.00          | 373,790,900.00          |
| 21020105      | UTILITY ALLOWANCE                             | 0.00        | 0.00        | 0.00        | 49,700.00             | 0.00                    | 0.00                    |
| 21020107      | LEAVE ALLOWANCE                               | 0.00        | 0.00        | 0.00        | 122,200.00            | 52,178,000.00           | 52,178,000.00           |
| 21020109      | SHIFT ALLOWANCE                               | 0.00        | 0.00        | 0.00        | 6,934,500.00          | 29,840,500.00           | 29,840,500.00           |
| 21020110      | CALL DUTY ALLOWANCE                           | 0.00        | 0.00        | 0.00        | 751,700.00            | 14,546,600.00           | 14,546,600.00           |
| 21020111      | CLINICAL ALLOWANCE                            | 0.00        | 0.00        | 0.00        | 0.00                  | 11,189,500.00           | 11,189,500.00           |
| 21020112      | HARZARD ALLOWANCE                             | 0.00        | 0.00        | 0.00        | 6,212,100.00          | 12,166,700.00           | 12,166,700.00           |
| 21020118      | SIWES ALLOWANCE                               | 0.00        | 0.00        | 0.00        | 0.00                  | 7,849,400.00            | 7,849,400.00            |
| 21020123      | RESPONSIBILITY ALLOWANCE                      | 0.00        | 0.00        | 0.00        | 0.00                  | 3,442,000.00            | 3,442,000.00            |
| 21020135      | FURNITURE ALLOWANCE                           | 0.00        | 0.00        | 0.00        | 216,400.00            | 0.00                    | 0.00                    |
| 21020145      | OTHER ALLOWANCES AND BENEFITS                 | 0.00        | 0.00        | 0.00        | 3,277,500.00          | 1,699,400.00            | 1,699,400.00            |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>124,236,200.00</b> | <b>180,403,300.00</b>   | <b>182,209,300.00</b>   |
| <b>2202</b>   | <b>OVERHEAD COST</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>124,236,200.00</b> | <b>180,403,300.00</b>   | <b>182,209,300.00</b>   |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,628,800.00</b>   | <b>45,454,500.00</b>    | <b>45,909,300.00</b>    |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING            | 0.00        | 0.00        | 0.00        | 3,456,800.00          | 1,805,900.00            | 1,824,000.00            |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS              | 0.00        | 0.00        | 0.00        | 1,788,000.00          | 301,000.00              | 304,100.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING    | 0.00        | 0.00        | 0.00        | 596,000.00            | 909,400.00              | 918,500.00              |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS      | 0.00        | 0.00        | 0.00        | 1,192,000.00          | 301,000.00              | 304,100.00              |
| 22020109      | PER-DIEM/ESTACODES                            | 0.00        | 0.00        | 0.00        | 596,000.00            | 42,137,200.00           | 42,558,600.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>894,000.00</b>     | <b>61,159,200.00</b>    | <b>61,771,000.00</b>    |

| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 0.00                   | 0.00                | 0.00                                  | 894,000.00            | 602,000.00             | 608,100.00             |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 60,196,000.00          | 60,798,000.00          |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 361,200.00             | 364,900.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,026,400.00</b>   | <b>2,169,600.00</b>    | <b>2,191,400.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 0.00                   | 0.00                | 0.00                                  | 238,400.00            | 1,567,600.00           | 1,583,300.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 0.00                   | 0.00                | 0.00                                  | 298,000.00            | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 0.00                   | 0.00                | 0.00                                  | 1,490,000.00          | 602,000.00             | 608,100.00             |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>8,344,000.00</b>   | <b>2,177,300.00</b>    | <b>2,199,400.00</b>    |
| 22020501      | LOCAL TRAINING                                        | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00          | 642,200.00             | 648,700.00             |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00          | 180,600.00             | 182,500.00             |
| 22020503      | OTHER TRAININGS                                       | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00          | 150,500.00             | 152,100.00             |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY               | 0.00                   | 0.00                | 0.00                                  | 2,980,000.00          | 1,204,000.00           | 1,216,100.00           |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>           | <b>106,000.00</b>      | <b>107,100.00</b>      |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 106,000.00             | 107,100.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>178,800.00</b>     | <b>1,854,100.00</b>    | <b>1,872,700.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                  | 0.00                   | 0.00                | 0.00                                  | 178,800.00            | 1,854,100.00           | 1,872,700.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,789,280.00</b>   | <b>30,411,100.00</b>   | <b>30,715,300.00</b>   |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 0.00                   | 0.00                | 0.00                                  | 2,145,600.00          | 30,098,000.00          | 30,399,000.00          |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 0.00                   | 0.00                | 0.00                                  | 357,600.00            | 264,900.00             | 267,600.00             |
| 22020803      | PLANT / GENERATOR FUEL COST                           | 0.00                   | 0.00                | 0.00                                  | 286,080.00            | 48,200.00              | 48,700.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>119,200.00</b>     | <b>481,600.00</b>      | <b>486,500.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                    | 0.00                   | 0.00                | 0.00                                  | 119,200.00            | 481,600.00             | 486,500.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>102,255,720.00</b> | <b>36,589,900.00</b>   | <b>36,956,600.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                   | 0.00                   | 0.00                | 0.00                                  | 309,920.00            | 1,008,300.00           | 1,018,400.00           |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                        | 0.00                   | 0.00                | 0.00                                  | 715,200.00            | 31,602,900.00          | 31,919,000.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                            | 0.00                   | 0.00                | 0.00                                  | 357,600.00            | 361,200.00             | 364,900.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 602,000.00             | 608,100.00             |
| 22021007      | WELFARE PACKAGES                                      | 0.00                   | 0.00                | 0.00                                  | 1,668,800.00          | 150,500.00             | 152,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 0.00                   | 0.00                | 0.00                                  | 1,013,200.00          | 0.00                   | 0.00                   |
| 22021010      | DIRECT TEACHING & LABORATORY COST                     | 0.00                   | 0.00                | 0.00                                  | 417,200.00            | 1,805,900.00           | 1,824,000.00           |
| 22021014      | BUDGET PREPARATION EXPENSIS                           | 0.00                   | 0.00                | 0.00                                  | 476,800.00            | 118,900.00             | 120,100.00             |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                             | 0.00                   | 0.00                | 0.00                                  | 1,192,000.00          | 36,200.00              | 36,600.00              |
| 22021022      | YOUTH CORPERS ALLOWANCE                               | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 301,000.00             | 304,100.00             |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                 | 0.00                   | 0.00                | 0.00                                  | 774,800.00            | 0.00                   | 0.00                   |

| Code          | Description                                      | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|--------------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 22021025      | OTHER MISCELLANEOUS EXPENSES                     | 0.00                   | 0.00                | 0.00                                  | 20,264,000.00         | 60,200.00              | 60,900.00              |
| 22021026      | MONITORING AND EVALUATION RECURRENT              | 0.00                   | 0.00                | 0.00                                  | 0.00                  | 180,600.00             | 182,500.00             |
| 22021027      | DAILY RATED ALLOWANCE                            | 0.00                   | 0.00                | 0.00                                  | 75,066,200.00         | 362,200.00             | 365,900.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>374,239,200.00</b> | <b>377,981,800.00</b>  | <b>385,541,700.00</b>  |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                    | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>313,335,000.00</b> | <b>212,110,200.00</b>  | <b>216,352,600.00</b>  |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>313,335,000.00</b> | <b>212,110,200.00</b>  | <b>216,352,600.00</b>  |
| 23010101      | PURCHASE / ACQUISITION OF LAND                   | 0.00                   | 0.00                | 0.00                                  | 30,600,000.00         | 13,837,000.00          | 14,113,800.00          |
| 23010105      | PURCHASE OF MOTOR VEHICLES                       | 0.00                   | 0.00                | 0.00                                  | 208,135,000.00        | 118,170,000.00         | 120,533,400.00         |
| 23010127      | PURCHASE OF AGRICULTURAL EQUIPMENT               | 0.00                   | 0.00                | 0.00                                  | 74,600,000.00         | 80,103,200.00          | 81,705,400.00          |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>117,488,300.00</b>  | <b>119,838,100.00</b>  |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,000,000.00</b>  | <b>117,488,300.00</b>  | <b>119,838,100.00</b>  |
| 23040105      | WATER POLLUTION PREVENTION & CONTROL             | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 117,488,300.00         | 119,838,100.00         |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                    | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,904,200.00</b>  | <b>48,383,300.00</b>   | <b>49,351,000.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>        | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>30,904,200.00</b>  | <b>48,383,300.00</b>   | <b>49,351,000.00</b>   |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT       | 0.00                   | 0.00                | 0.00                                  | 30,904,200.00         | 48,383,300.00          | 49,351,000.00          |

|                   |                                                           |                      |                         |                      |                         |                         |                         |
|-------------------|-----------------------------------------------------------|----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>0544001001</b> | <b>Min of Reconstruction, Rehabilitation, Reintegrati</b> |                      |                         |                      |                         |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                                       | <b>56,624,921.88</b> | <b>1,812,568,800.00</b> | <b>14,964,679.54</b> | <b>3,701,878,760.00</b> | <b>6,362,917,400.00</b> | <b>6,463,569,300.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                                     | <b>2,423,720.31</b>  | <b>5,746,500.00</b>     | <b>2,908,464.38</b>  | <b>6,723,500.00</b>     | <b>832,700.00</b>       | <b>832,700.00</b>       |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>                 | <b>2,423,720.31</b>  | <b>5,746,500.00</b>     | <b>2,908,464.38</b>  | <b>6,723,500.00</b>     | <b>832,700.00</b>       | <b>832,700.00</b>       |
| <b>210201</b>     | <b>ALLOWANCES</b>                                         | <b>2,423,720.31</b>  | <b>5,746,500.00</b>     | <b>2,908,464.38</b>  | <b>6,723,500.00</b>     | <b>832,700.00</b>       | <b>832,700.00</b>       |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                             | 2,423,720.31         | 5,746,500.00            | 2,908,464.38         | 6,723,500.00            | 832,700.00              | 832,700.00              |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                              | <b>32,785,201.57</b> | <b>47,822,300.00</b>    | <b>12,056,215.16</b> | <b>28,950,370.00</b>    | <b>2,659,217,700.00</b> | <b>2,685,812,200.00</b> |
| <b>2202</b>       | <b>OVERHEAD COST</b>                                      | <b>32,785,201.57</b> | <b>47,822,300.00</b>    | <b>12,056,215.16</b> | <b>28,950,370.00</b>    | <b>2,659,217,700.00</b> | <b>2,685,812,200.00</b> |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>                   | <b>15,714,000.00</b> | <b>7,456,000.00</b>     | <b>1,037,000.00</b>  | <b>4,410,400.00</b>     | <b>25,583,500.00</b>    | <b>25,839,700.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING                        | 601,600.00           | 1,240,000.00            | 0.00                 | 739,040.00              | 60,200.00               | 60,900.00               |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS                          | 1,473,000.00         | 2,056,000.00            | 1,037,000.00         | 1,192,000.00            | 602,000.00              | 608,100.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING                | 9,825,400.00         | 800,000.00              | 0.00                 | 476,800.00              | 8,427,500.00            | 8,511,800.00            |
| 22020104          | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS                  | 1,700,000.00         | 1,600,000.00            | 0.00                 | 953,600.00              | 602,000.00              | 608,100.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                               | 2,114,000.00         | 1,760,000.00            | 0.00                 | 1,048,960.00            | 15,891,800.00           | 16,050,800.00           |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                                | <b>202,500.00</b>    | <b>500,000.00</b>       | <b>206,000.00</b>    | <b>286,080.00</b>       | <b>12,115,400.00</b>    | <b>12,236,700.00</b>    |
| 22020203          | INTERNET ACCESS CHARGES                                   | 0.00                 | 160,000.00              | 0.00                 | 95,360.00               | 57,800.00               | 58,400.00               |
| 22020205          | WATER RATES                                               | 115,000.00           | 180,000.00              | 130,000.00           | 95,360.00               | 11,154,600.00           | 11,266,200.00           |
| 22020209          | OTHER UTILITY CHARGES                                     | 87,500.00            | 160,000.00              | 76,000.00            | 95,360.00               | 903,000.00              | 912,100.00              |

| Code          | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|---------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|-------------------------|-------------------------|
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>               | <b>393,300.00</b>      | <b>824,000.00</b>    | <b>344,800.00</b>                     | <b>491,120.00</b>    | <b>1,328,844,900.00</b> | <b>1,342,133,800.00</b> |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE               | 219,000.00             | 160,000.00           | 249,800.00                            | 95,360.00            | 301,000.00              | 304,100.00              |
| 22020304      | MAGAZINES & PERIODICALS                                 | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 60,200.00               | 60,900.00               |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                      | 0.00                   | 112,000.00           | 0.00                                  | 66,760.00            | 1,324,312,000.00        | 1,337,555,200.00        |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                          | 32,000.00              | 112,000.00           | 0.00                                  | 66,760.00            | 30,100.00               | 30,500.00               |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES                      | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 1,926,300.00            | 1,945,600.00            |
| 22020309      | UNIFORMS & OTHER CLOTHING                               | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 0.00                    | 0.00                    |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES                | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 2,167,100.00            | 2,188,800.00            |
| 22020312      | OTHER MATERIALS AND SUPPLIES                            | 142,300.00             | 200,000.00           | 95,000.00                             | 119,200.00           | 48,200.00               | 48,700.00               |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                   | <b>1,099,000.00</b>    | <b>1,430,000.00</b>  | <b>550,500.00</b>                     | <b>667,520.00</b>    | <b>856,628,600.00</b>   | <b>865,195,000.00</b>   |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT                | 505,000.00             | 300,000.00           | 210,000.00                            | 95,360.00            | 842,996,300.00          | 851,426,300.00          |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                         | 227,500.00             | 400,000.00           | 0.00                                  | 238,400.00           | 7,584,700.00            | 7,660,600.00            |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                   | 117,500.00             | 160,000.00           | 47,500.00                             | 95,360.00            | 6,019,600.00            | 6,079,800.00            |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                        | 20,000.00              | 160,000.00           | 43,500.00                             | 95,360.00            | 28,000.00               | 28,300.00               |
| 22020406      | OTHER MAINTENANCE SERVICES                              | 229,000.00             | 410,000.00           | 249,500.00                            | 143,040.00           | 0.00                    | 0.00                    |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                               | <b>2,000,000.00</b>    | <b>19,760,000.00</b> | <b>210,000.00</b>                     | <b>11,776,960.00</b> | <b>358,994,100.00</b>   | <b>362,584,200.00</b>   |
| 22020501      | LOCAL TRAINING                                          | 2,000,000.00           | 1,760,000.00         | 210,000.00                            | 1,048,960.00         | 357,489,100.00          | 361,064,000.00          |
| 22020502      | INTERNATIONAL TRAINING                                  | 0.00                   | 2,000,000.00         | 0.00                                  | 1,192,000.00         | 602,000.00              | 608,100.00              |
| 22020504      | SEMINARS/WORKSHOP/CONFERENCES AND EARLY                 | 0.00                   | 16,000,000.00        | 0.00                                  | 9,536,000.00         | 903,000.00              | 912,100.00              |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>1,769,000.00</b>    | <b>660,000.00</b>    | <b>550,000.00</b>                     | <b>238,400.00</b>    | <b>0.00</b>             | <b>0.00</b>             |
| 22020601      | SECURITY SERVICES                                       | 1,769,000.00           | 660,000.00           | 550,000.00                            | 238,400.00           | 0.00                    | 0.00                    |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>0.00</b>            | <b>536,000.00</b>    | <b>20,000.00</b>                      | <b>319,460.00</b>    | <b>10,794,600.00</b>    | <b>10,902,900.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                    | 0.00                   | 176,000.00           | 20,000.00                             | 104,900.00           | 301,000.00              | 304,100.00              |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU                | 0.00                   | 160,000.00           | 0.00                                  | 95,360.00            | 2,143,000.00            | 2,164,500.00            |
| 22020703      | LEGAL SERVICES                                          | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 963,200.00              | 972,900.00              |
| 22020704      | ENGINEERING SERVICES                                    | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 4,815,700.00            | 4,863,900.00            |
| 22020705      | ARCHITECTURAL SERVICES                                  | 0.00                   | 40,000.00            | 0.00                                  | 23,840.00            | 963,200.00              | 972,900.00              |
| 22020706      | SURVEYING SERVICES                                      | 0.00                   | 80,000.00            | 0.00                                  | 47,680.00            | 1,608,500.00            | 1,624,600.00            |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>1,552,000.00</b>    | <b>1,360,000.00</b>  | <b>699,000.00</b>                     | <b>715,200.00</b>    | <b>47,530,900.00</b>    | <b>48,006,300.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 1,467,000.00           | 560,000.00           | 585,000.00                            | 238,400.00           | 46,952,900.00           | 47,422,500.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 0.00                   | 160,000.00           | 35,000.00                             | 95,360.00            | 529,800.00              | 535,100.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 85,000.00              | 640,000.00           | 79,000.00                             | 381,440.00           | 48,200.00               | 48,700.00               |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>73,361.57</b>       | <b>120,000.00</b>    | <b>16,168.43</b>                      | <b>71,520.00</b>     | <b>4,832,600.00</b>     | <b>4,881,000.00</b>     |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 73,361.57              | 120,000.00           | 16,168.43                             | 71,520.00            | 4,832,600.00            | 4,881,000.00            |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------|------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>9,982,040.00</b>    | <b>15,176,300.00</b>    | <b>8,422,746.73</b>                   | <b>9,973,710.00</b>     | <b>13,893,100.00</b>    | <b>14,032,600.00</b>    |
| 22021001      | REFRESHMENT & MEALS                                  | 570,340.00             | 700,000.00              | 390,000.00                            | 190,720.00              | 180,600.00              | 182,500.00              |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 0.00                   | 320,000.00              | 20,000.00                             | 190,720.00              | 9,029,400.00            | 9,119,700.00            |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 80,000.00              | 320,000.00              | 40,000.00                             | 190,720.00              | 41,000.00               | 41,500.00               |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 352,000.00             | 160,000.00              | 69,000.00                             | 95,360.00               | 301,000.00              | 304,100.00              |
| 22021006      | POSTAGES & COURIER SERVICES                          | 0.00                   | 160,000.00              | 0.00                                  | 95,360.00               | 1,204,000.00            | 1,216,100.00            |
| 22021007      | WELFARE PACKAGES                                     | 1,470,000.00           | 1,840,000.00            | 851,000.00                            | 1,096,640.00            | 6,100.00                | 6,200.00                |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 400,000.00              | 0.00                                  | 238,400.00              | 349,800.00              | 353,300.00              |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                            | 0.00                   | 200,000.00              | 0.00                                  | 119,200.00              | 830,800.00              | 839,200.00              |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 309,000.00             | 400,000.00              | 84,000.00                             | 238,400.00              | 1,685,500.00            | 1,702,400.00            |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 7,200,700.00           | 10,676,300.00           | 6,968,746.73                          | 7,518,190.00            | 264,900.00              | 267,600.00              |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>21,416,000.00</b>   | <b>1,759,000,000.00</b> | <b>0.00</b>                           | <b>3,666,204,890.00</b> | <b>3,702,867,000.00</b> | <b>3,776,924,400.00</b> |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                        | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>5,000,000.00</b>     | <b>5,050,000.00</b>     | <b>5,151,000.00</b>     |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>5,000,000.00</b>     | <b>5,050,000.00</b>     | <b>5,151,000.00</b>     |
| 23010142      | PURCHASE OF OFFICE EQUIPMENTS                        | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                      | <b>21,416,000.00</b>   | <b>0.00</b>             | <b>0.00</b>                           | <b>2,906,254,890.00</b> | <b>2,935,317,500.00</b> | <b>2,994,023,900.00</b> |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - C</b>  | <b>21,416,000.00</b>   | <b>0.00</b>             | <b>0.00</b>                           | <b>2,906,254,890.00</b> | <b>2,935,317,500.00</b> | <b>2,994,023,900.00</b> |
| 23020102      | CONSTRUCTION / PROVISION OF RESIDENTIAL BUI          | 0.00                   | 0.00                    | 0.00                                  | 2,365,254,890.00        | 2,388,907,500.00        | 2,436,685,700.00        |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS           | 0.00                   | 0.00                    | 0.00                                  | 350,000,000.00          | 353,500,000.00          | 360,570,000.00          |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE           | 0.00                   | 0.00                    | 0.00                                  | 83,000,000.00           | 83,830,000.00           | 85,506,600.00           |
| 23020119      | CONSTRUCTION / PROVISION OF RECREATIONAL F           | 0.00                   | 0.00                    | 0.00                                  | 90,000,000.00           | 90,900,000.00           | 92,718,000.00           |
| 23020122      | CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF           | 21,416,000.00          | 0.00                    | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 23020127      | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCT           | 0.00                   | 0.00                    | 0.00                                  | 18,000,000.00           | 18,180,000.00           | 18,543,600.00           |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>20,000,000.00</b>    | <b>20,200,000.00</b>    | <b>20,604,000.00</b>    |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>20,000,000.00</b>    | <b>20,200,000.00</b>    | <b>20,604,000.00</b>    |
| 23030141      | REHABILITATION/REPAIRS- OFFICE EQUIPMENTS            | 0.00                   | 0.00                    | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                        | <b>0.00</b>            | <b>1,759,000,000.00</b> | <b>0.00</b>                           | <b>734,950,000.00</b>   | <b>742,299,500.00</b>   | <b>757,145,500.00</b>   |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>            | <b>0.00</b>            | <b>1,759,000,000.00</b> | <b>0.00</b>                           | <b>734,950,000.00</b>   | <b>742,299,500.00</b>   | <b>757,145,500.00</b>   |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                        | 0.00                   | 0.00                    | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 23050103      | MONITORING AND EVALUATION                            | 0.00                   | 1,759,000,000.00        | 0.00                                  | 24,000,000.00           | 24,240,000.00           | 24,724,800.00           |
| 23050108      | TRAINING CAPACITY BUILDING AND HUMAN CAPIT           | 0.00                   | 0.00                    | 0.00                                  | 540,950,000.00          | 546,359,500.00          | 557,286,700.00          |
| 23050110      | PROVISION OF AGRICULTURAL INPUTS                     | 0.00                   | 0.00                    | 0.00                                  | 150,000,000.00          | 151,500,000.00          | 154,530,000.00          |

| Code              | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|----------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>0551001001</b> | <b>Ministry for Local Government Affairs</b> |                        |                      |                                       |                       |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                          | <b>73,150,624.35</b>   | <b>94,766,940.00</b> | <b>51,394,933.07</b>                  | <b>149,630,900.00</b> | <b>8,142,064,100.00</b> | <b>8,147,289,800.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                        | <b>70,870,192.85</b>   | <b>89,625,700.00</b> | <b>49,246,263.82</b>                  | <b>104,862,800.00</b> | <b>7,660,030,700.00</b> | <b>7,660,030,700.00</b> |
| <b>2101</b>       | <b>SALARY</b>                                | <b>43,686,668.62</b>   | <b>53,801,600.00</b> | <b>32,217,668.67</b>                  | <b>59,041,900.00</b>  | <b>2,459,200.00</b>     | <b>2,459,200.00</b>     |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                    | <b>43,686,668.62</b>   | <b>53,801,600.00</b> | <b>32,217,668.67</b>                  | <b>59,041,900.00</b>  | <b>2,459,200.00</b>     | <b>2,459,200.00</b>     |
| 21010101          | BASIC-SALARY                                 | 38,839,227.99          | 50,463,100.00        | 27,854,972.11                         | 59,041,900.00         | 2,459,200.00            | 2,459,200.00            |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE    | 4,847,440.63           | 3,338,500.00         | 4,362,696.56                          | 0.00                  | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>    | <b>27,183,524.23</b>   | <b>35,824,100.00</b> | <b>17,028,595.15</b>                  | <b>45,820,900.00</b>  | <b>7,657,571,500.00</b> | <b>7,657,571,500.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                            | <b>27,183,524.23</b>   | <b>35,824,100.00</b> | <b>17,028,595.15</b>                  | <b>45,820,900.00</b>  | <b>7,657,571,500.00</b> | <b>7,657,571,500.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                       | 7,911,212.35           | 11,518,000.00        | 5,641,816.95                          | 13,476,100.00         | 0.00                    | 0.00                    |
| 21020103          | TRANSPORT ALLOWANCE                          | 2,597,916.59           | 3,382,200.00         | 1,831,501.69                          | 3,957,200.00          | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                                 | 491,943.04             | 751,000.00           | 349,386.21                            | 878,700.00            | 12,669,800.00           | 12,669,800.00           |
| 21020105          | UTILITY ALLOWANCE                            | 1,322,764.48           | 2,001,600.00         | 930,857.19                            | 2,341,900.00          | 3,925,900.00            | 3,925,900.00            |
| 21020106          | ENTERTAINMENT ALLOWANCE                      | 25,342.80              | 41,500.00            | 10,070.56                             | 48,600.00             | 0.00                    | 0.00                    |
| 21020107          | LEAVE ALLOWANCE                              | 3,492,188.00           | 5,096,000.00         | 2,456,438.00                          | 5,962,400.00          | 5,524,547,600.00        | 5,524,547,600.00        |
| 21020108          | DOMESTIC STAFF ALLOWANCE                     | 722,767.20             | 1,069,900.00         | 318,250.72                            | 1,251,900.00          | 0.00                    | 0.00                    |
| 21020118          | SIWES ALLOWANCE                              | 80,799.48              | 0.00                 | 0.00                                  | 0.00                  | 751,170,500.00          | 751,170,500.00          |
| 21020119          | FIELD ALLOWANCE                              | 80,799.48              | 100,600.00           | 60,599.61                             | 117,800.00            | 781,716,900.00          | 781,716,900.00          |
| 21020135          | FURNITURE ALLOWANCE                          | 5,934,193.33           | 9,317,500.00         | 4,286,376.50                          | 10,901,600.00         | 129,114,900.00          | 129,114,900.00          |
| 21020140          | ACADEMIC ALLOWANCE                           | 363,597.48             | 0.00                 | 0.00                                  | 0.00                  | 436,598,500.00          | 436,598,500.00          |
| 21020145          | OTHER ALLOWANCES AND BENEFITS                | 4,160,000.00           | 2,545,800.00         | 1,143,297.72                          | 6,884,700.00          | 17,827,400.00           | 17,827,400.00           |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                 | <b>2,280,431.50</b>    | <b>5,141,240.00</b>  | <b>2,148,669.25</b>                   | <b>4,768,100.00</b>   | <b>441,633,400.00</b>   | <b>446,051,100.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                         | <b>2,280,431.50</b>    | <b>4,993,400.00</b>  | <b>2,148,669.25</b>                   | <b>4,679,980.00</b>   | <b>421,433,400.00</b>   | <b>425,649,100.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>1,878,850.00</b>   | <b>31,973,000.00</b>    | <b>32,293,100.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING           | 0.00                   | 0.00                 | 0.00                                  | 298,000.00            | 602,000.00              | 608,100.00              |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS             | 0.00                   | 0.00                 | 0.00                                  | 298,000.00            | 602,000.00              | 608,100.00              |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                  | 0.00                   | 0.00                 | 0.00                                  | 298,000.00            | 529,800.00              | 535,100.00              |
| 22020106          | HOTEL ACCOMMODATION - INTERNATIONAL          | 0.00                   | 0.00                 | 0.00                                  | 298,000.00            | 81,000.00               | 81,900.00               |
| 22020107          | HOTEL ACCOMMODATION - LOCAL TRAINING         | 0.00                   | 0.00                 | 0.00                                  | 298,000.00            | 60,200.00               | 60,900.00               |
| 22020109          | PER-DIEM/ESTACODES                           | 0.00                   | 0.00                 | 0.00                                  | 388,850.00            | 30,098,000.00           | 30,399,000.00           |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                   | <b>4,152.00</b>        | <b>57,520.00</b>     | <b>4,387.25</b>                       | <b>34,050.00</b>      | <b>4,196,000.00</b>     | <b>4,238,100.00</b>     |
| 22020204          | SATELLITE BROADCASTING ACCESS CHARGES        | 0.00                   | 10,080.00            | 0.00                                  | 6,010.00              | 3,009,800.00            | 3,039,900.00            |
| 22020205          | WATER RATES                                  | 0.00                   | 38,640.00            | 0.00                                  | 23,030.00             | 42,400.00               | 42,900.00               |

| Code          | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020209      | OTHER UTILITY CHARGES                                     | 4,152.00               | 8,800.00            | 4,387.25                              | 5,010.00             | 1,143,800.00           | 1,155,300.00           |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>                 | <b>185,000.00</b>      | <b>433,440.00</b>   | <b>30,000.00</b>                      | <b>258,350.00</b>    | <b>15,175,500.00</b>   | <b>15,327,400.00</b>   |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES                | 160,000.00             | 315,440.00          | 30,000.00                             | 188,010.00           | 3,009,800.00           | 3,039,900.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                        | 5,000.00               | 6,720.00            | 0.00                                  | 4,010.00             | 12,039,200.00          | 12,159,600.00          |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                            | 0.00                   | 6,720.00            | 0.00                                  | 4,010.00             | 30,100.00              | 30,500.00              |
| 22020312      | OTHER MATERIALS AND SUPPLIES                              | 20,000.00              | 104,560.00          | 0.00                                  | 62,320.00            | 96,400.00              | 97,400.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                     | <b>235,000.00</b>      | <b>283,360.00</b>   | <b>260,000.00</b>                     | <b>182,630.00</b>    | <b>361,913,000.00</b>  | <b>365,532,300.00</b>  |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT                  | 220,000.00             | 264,800.00          | 255,000.00                            | 157,830.00           | 361,657,600.00         | 365,274,200.00         |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL              | 0.00                   | 2,560.00            | 0.00                                  | 15,260.00            | 72,300.00              | 73,100.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                                | 15,000.00              | 16,000.00           | 5,000.00                              | 9,540.00             | 183,100.00             | 185,000.00             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>   | <b>0.00</b>            | <b>26,880.00</b>    | <b>0.00</b>                           | <b>16,030.00</b>     | <b>3,202,500.00</b>    | <b>3,234,600.00</b>    |
| 22020701      | FINANCIAL CONSULTING                                      | 0.00                   | 16,800.00           | 0.00                                  | 10,020.00            | 794,600.00             | 802,600.00             |
| 22020709      | OTHER CONSULTING SERVICES                                 | 0.00                   | 10,080.00           | 0.00                                  | 6,010.00             | 2,407,900.00           | 2,432,000.00           |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                    | <b>1,435,000.00</b>    | <b>2,652,720.00</b> | <b>1,250,000.00</b>                   | <b>1,437,990.00</b>  | <b>550,600.00</b>      | <b>556,200.00</b>      |
| 22020801      | MOTOR VEHICLE FUEL COST                                   | 1,080,000.00           | 2,240,000.00        | 1,250,000.00                          | 1,192,000.00         | 422,900.00             | 427,200.00             |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                       | 0.00                   | 22,720.00           | 0.00                                  | 13,550.00            | 79,500.00              | 80,300.00              |
| 22020803      | PLANT / GENERATOR FUEL COST                               | 355,000.00             | 390,000.00          | 0.00                                  | 232,440.00           | 48,200.00              | 48,700.00              |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                        | <b>11,479.50</b>       | <b>16,000.00</b>    | <b>9,442.00</b>                       | <b>23,840.00</b>     | <b>180,600.00</b>      | <b>182,500.00</b>      |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                        | 11,479.50              | 16,000.00           | 9,442.00                              | 23,840.00            | 180,600.00             | 182,500.00             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>409,800.00</b>      | <b>1,523,480.00</b> | <b>594,840.00</b>                     | <b>848,240.00</b>    | <b>4,242,200.00</b>    | <b>4,284,900.00</b>    |
| 22021003      | PUBLICITY & ADVERTISEMENTS                                | 34,880.00              | 59,800.00           | 29,880.00                             | 47,390.00            | 395,500.00             | 399,500.00             |
| 22021006      | POSTAGES & COURIER SERVICES                               | 19,920.00              | 78,160.00           | 0.00                                  | 46,590.00            | 1,444,800.00           | 1,459,300.00           |
| 22021007      | WELFARE PACKAGES                                          | 355,000.00             | 520,000.00          | 260,000.00                            | 238,400.00           | 30,100.00              | 30,500.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                       | 0.00                   | 18,480.00           | 0.00                                  | 11,020.00            | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                     | 0.00                   | 47,040.00           | 0.00                                  | 28,040.00            | 1,023,400.00           | 1,033,700.00           |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                              | 0.00                   | 800,000.00          | 304,960.00                            | 476,800.00           | 1,348,400.00           | 1,361,900.00           |
| <b>2203</b>   | <b>LOANS AND ADVANCES</b>                                 | <b>0.00</b>            | <b>147,840.00</b>   | <b>0.00</b>                           | <b>88,120.00</b>     | <b>20,200,000.00</b>   | <b>20,402,000.00</b>   |
| <b>220301</b> | <b>STAFF LOANS &amp; ADVANCES</b>                         | <b>0.00</b>            | <b>147,840.00</b>   | <b>0.00</b>                           | <b>88,120.00</b>     | <b>20,200,000.00</b>   | <b>20,402,000.00</b>   |
| 22030101      | MOTOR CYCLE ADVANCES                                      | 0.00                   | 147,840.00          | 0.00                                  | 88,120.00            | 20,200,000.00          | 20,402,000.00          |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                                | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>40,000,000.00</b> | <b>40,400,000.00</b>   | <b>41,208,000.00</b>   |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>40,000,000.00</b> | <b>40,400,000.00</b>   | <b>41,208,000.00</b>   |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - CAPITAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>40,000,000.00</b> | <b>40,400,000.00</b>   | <b>41,208,000.00</b>   |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDING               | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |

| Code              | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|-------------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|-------------------------|-------------------------|
| <b>0551005001</b> | <b>Local Government Staff Pension Board</b> |                        |                       |                                       |                      |                         |                         |
| <b>2</b>          | <b>EXPENDITURES</b>                         | <b>98,768,521.87</b>   | <b>140,933,120.00</b> | <b>47,150,256.24</b>                  | <b>89,790,320.00</b> | <b>4,690,811,300.00</b> | <b>4,695,561,100.00</b> |
| <b>21</b>         | <b>PERSONNEL COST</b>                       | <b>66,780,425.70</b>   | <b>63,909,600.00</b>  | <b>31,664,519.22</b>                  | <b>29,198,000.00</b> | <b>4,240,614,000.00</b> | <b>4,240,614,000.00</b> |
| <b>2101</b>       | <b>SALARY</b>                               | <b>21,152,804.85</b>   | <b>11,248,380.00</b>  | <b>7,928,719.67</b>                   | <b>13,313,500.00</b> | <b>1,512,938,300.00</b> | <b>1,512,938,300.00</b> |
| <b>210101</b>     | <b>SALARIES AND WAGES</b>                   | <b>21,152,804.85</b>   | <b>11,248,380.00</b>  | <b>7,928,719.67</b>                   | <b>13,313,500.00</b> | <b>1,512,938,300.00</b> | <b>1,512,938,300.00</b> |
| 21010101          | BASIC-SALARY                                | 0.00                   | 3,338,500.00          | 4,362,696.56                          | 11,301,100.00        | 975,982,800.00          | 975,982,800.00          |
| 21010102          | OVER TIME PAYMENTS                          | 0.00                   | 0.00                  | 0.00                                  | 2,012,400.00         | 536,955,500.00          | 536,955,500.00          |
| 21010103          | CONSOLIDATED REVENUE FUND CHARGE- SALARIE   | 21,152,804.85          | 7,909,880.00          | 3,566,023.11                          | 0.00                 | 0.00                    | 0.00                    |
| <b>2102</b>       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>45,627,620.85</b>   | <b>52,661,220.00</b>  | <b>23,735,799.55</b>                  | <b>15,884,500.00</b> | <b>2,727,675,700.00</b> | <b>2,727,675,700.00</b> |
| <b>210201</b>     | <b>ALLOWANCES</b>                           | <b>45,627,620.85</b>   | <b>52,661,220.00</b>  | <b>23,735,799.55</b>                  | <b>15,884,500.00</b> | <b>2,727,675,700.00</b> | <b>2,727,675,700.00</b> |
| 21020102          | HOUSING/RENT ALLOWANCE                      | 5,752,073.45           | 3,374,900.00          | 1,128,474.85                          | 1,997,700.00         | 9,716,000.00            | 9,716,000.00            |
| 21020103          | TRANSPORT ALLOWANCE                         | 1,850,940.21           | 539,580.00            | 207,039.06                            | 1,677,000.00         | 0.00                    | 0.00                    |
| 21020104          | MEAL SUBSIDY                                | 348,208.22             | 1,369,960.00          | 614,842.44                            | 202,000.00           | 696,633,300.00          | 696,633,300.00          |
| 21020105          | UTILITY ALLOWANCE                           | 1,004,341.29           | 56,580.00             | 29,314.80                             | 883,600.00           | 114,800.00              | 114,800.00              |
| 21020106          | ENTERTAINMENT ALLOWANCE                     | 39,086.40              | 3,429,620.00          | 1,557,680.00                          | 429,400.00           | 147,900.00              | 147,900.00              |
| 21020107          | LEAVE ALLOWANCE                             | 2,504,704.00           | 1,882,020.00          | 975,735.72                            | 939,900.00           | 271,200.00              | 271,200.00              |
| 21020108          | DOMESTIC STAFF ALLOWANCE                    | 1,300,980.96           | 0.00                  | 0.00                                  | 1,805,900.00         | 0.00                    | 0.00                    |
| 21020111          | CLINICAL ALLOWANCE                          | 293,082.00             | 424,380.00            | 219,811.50                            | 0.00                 | 1,745,100.00            | 1,745,100.00            |
| 21020114          | TEACHING ALLOWANCE                          | 106,639.08             | 154,880.00            | 79,979.31                             | 0.00                 | 0.00                    | 0.00                    |
| 21020127          | UNIFORM ALLOWANCE                           | 4,447,329.98           | 6,095,960.00          | 2,817,121.85                          | 0.00                 | 0.00                    | 0.00                    |
| 21020135          | FURNITURE ALLOWANCE                         | 2,840,000.00           | 1,380,000.00          | 520,000.00                            | 0.00                 | 2,015,267,000.00        | 2,015,267,000.00        |
| 21020145          | OTHER ALLOWANCES AND BENEFITS               | 25,140,235.26          | 33,953,340.00         | 15,585,800.02                         | 7,949,000.00         | 3,780,400.00            | 3,780,400.00            |
| <b>22</b>         | <b>OTHER RECURRENT COSTS</b>                | <b>31,988,096.17</b>   | <b>77,023,520.00</b>  | <b>15,485,737.02</b>                  | <b>36,323,320.00</b> | <b>425,685,600.00</b>   | <b>429,945,100.00</b>   |
| <b>2202</b>       | <b>OVERHEAD COST</b>                        | <b>31,988,096.17</b>   | <b>77,023,520.00</b>  | <b>15,485,737.02</b>                  | <b>36,323,320.00</b> | <b>425,685,600.00</b>   | <b>429,945,100.00</b>   |
| <b>220201</b>     | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     | <b>4,570,747.58</b>    | <b>9,299,200.00</b>   | <b>866,000.00</b>                     | <b>3,966,980.00</b>  | <b>27,983,100.00</b>    | <b>28,263,200.00</b>    |
| 22020101          | LOCAL TRAVEL & TRANSPORT: TRAINING          | 2,390,918.18           | 4,563,200.00          | 866,000.00                            | 1,192,000.00         | 0.00                    | 0.00                    |
| 22020102          | LOCAL TRAVEL & TRANSPORT: OTHERS            | 929,829.40             | 1,080,000.00          | 0.00                                  | 596,000.00           | 602,000.00              | 608,100.00              |
| 22020103          | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | 300,000.00             | 1,040,000.00          | 0.00                                  | 619,840.00           | 2,974,200.00            | 3,004,000.00            |
| 22020105          | HOTEL ACCOMMODATION - LOCAL                 | 900,000.00             | 1,440,000.00          | 0.00                                  | 858,240.00           | 53,000.00               | 53,600.00               |
| 22020109          | PER-DIEM/ESTACODES                          | 50,000.00              | 1,176,000.00          | 0.00                                  | 700,900.00           | 24,353,900.00           | 24,597,500.00           |
| <b>220202</b>     | <b>UTILITIES - GENERAL</b>                  | <b>0.00</b>            | <b>2,448,000.00</b>   | <b>0.00</b>                           | <b>1,348,870.00</b>  | <b>21,523,900.00</b>    | <b>21,739,600.00</b>    |
| 22020201          | ELECTRICITY CHARGES                         | 0.00                   | 1,040,000.00          | 0.00                                  | 596,000.00           | 120,400.00              | 121,700.00              |
| 22020202          | TELEPHONE CHARGES                           | 0.00                   | 144,800.00            | 0.00                                  | 59,600.00            | 2,106,900.00            | 2,128,000.00            |
| 22020203          | INTERNET ACCESS CHARGES                     | 0.00                   | 600,000.00            | 0.00                                  | 357,600.00           | 230,200.00              | 232,600.00              |



| Code          | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020205      | WATER RATES                                           | 0.00                   | 23,200.00            | 0.00                                  | 13,830.00            | 17,681,800.00          | 17,858,700.00          |
| 22020206      | SEWERAGE CHARGES                                      | 0.00                   | 200,000.00           | 0.00                                  | 59,600.00            | 1,204,000.00           | 1,216,100.00           |
| 22020207      | LEASED COMMUNICATION LINES(S)                         | 0.00                   | 440,000.00           | 0.00                                  | 262,240.00           | 180,600.00             | 182,500.00             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>             | <b>8,645,000.00</b>    | <b>10,116,800.00</b> | <b>1,470,000.00</b>                   | <b>3,922,170.00</b>  | <b>310,581,500.00</b>  | <b>313,687,700.00</b>  |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLE             | 2,530,000.00           | 4,240,000.00         | 980,000.00                            | 1,335,040.00         | 1,204,000.00           | 1,216,100.00           |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                    | 2,550,000.00           | 960,000.00           | 20,000.00                             | 596,000.00           | 300,980,000.00         | 303,989,800.00         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                        | 0.00                   | 336,000.00           | 0.00                                  | 200,260.00           | 30,100.00              | 30,500.00              |
| 22020309      | UNIFORMS & OTHER CLOTHING                             | 0.00                   | 360,000.00           | 0.00                                  | 59,600.00            | 7,223,600.00           | 7,295,900.00           |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES              | 900,000.00             | 904,800.00           | 0.00                                  | 539,270.00           | 541,800.00             | 547,300.00             |
| 22020312      | OTHER MATERIALS AND SUPPLIES                          | 2,665,000.00           | 3,316,000.00         | 470,000.00                            | 1,192,000.00         | 602,000.00             | 608,100.00             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>5,925,909.07</b>    | <b>15,632,400.00</b> | <b>9,192,000.00</b>                   | <b>6,922,660.00</b>  | <b>8,075,600.00</b>    | <b>8,156,500.00</b>    |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT              | 1,792,552.80           | 3,590,400.00         | 1,770,000.00                          | 1,788,000.00         | 758,500.00             | 766,100.00             |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                       | 810,471.94             | 7,247,200.00         | 6,000,000.00                          | 1,490,000.00         | 5,056,500.00           | 5,107,100.00           |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIA           | 465,000.00             | 914,000.00           | 457,000.00                            | 356,170.00           | 0.00                   | 0.00                   |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                 | 645,000.00             | 904,800.00           | 0.00                                  | 894,000.00           | 2,227,300.00           | 2,249,600.00           |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                      | 0.00                   | 1,017,600.00         | 100,000.00                            | 606,490.00           | 33,300.00              | 33,700.00              |
| 22020406      | OTHER MAINTENANCE SERVICES                            | 2,132,884.33           | 1,958,400.00         | 865,000.00                            | 1,788,000.00         | 0.00                   | 0.00                   |
| 22020407      | MAINTENANCE OF AIRCRAFTS                              | 80,000.00              | 0.00                 | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,097,000.00</b>    | <b>2,767,200.00</b>  | <b>795,000.00</b>                     | <b>1,649,260.00</b>  | <b>12,219,800.00</b>   | <b>12,342,100.00</b>   |
| 22020501      | LOCAL TRAINING                                        | 1,097,000.00           | 2,601,600.00         | 795,000.00                            | 1,550,560.00         | 12,039,200.00          | 12,159,600.00          |
| 22020502      | INTERNATIONAL TRAINING                                | 0.00                   | 165,600.00           | 0.00                                  | 98,700.00            | 180,600.00             | 182,500.00             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>1,820,000.00</b>    | <b>1,880,800.00</b>  | <b>0.00</b>                           | <b>1,665,940.00</b>  | <b>245,700.00</b>      | <b>248,300.00</b>      |
| 22020601      | SECURITY SERVICES                                     | 100,000.00             | 595,200.00           | 0.00                                  | 354,740.00           | 0.00                   | 0.00                   |
| 22020603      | RESIDENTIAL RENT                                      | 1,710,000.00           | 1,085,600.00         | 0.00                                  | 1,192,000.00         | 192,700.00             | 194,700.00             |
| 22020605      | CLEANING & FUMIGATION SERVICES                        | 10,000.00              | 200,000.00           | 0.00                                  | 119,200.00           | 53,000.00              | 53,600.00              |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENER</b> | <b>545,000.00</b>      | <b>3,027,200.00</b>  | <b>0.00</b>                           | <b>1,626,380.00</b>  | <b>23,936,000.00</b>   | <b>24,175,600.00</b>   |
| 22020701      | FINANCIAL CONSULTING                                  | 445,000.00             | 2,247,200.00         | 0.00                                  | 1,339,340.00         | 4,815,700.00           | 4,863,900.00           |
| 22020702      | INFORMATION TECHNOLOGY/STATISTICAL CONSU              | 100,000.00             | 181,600.00           | 0.00                                  | 108,240.00           | 820,600.00             | 828,900.00             |
| 22020703      | LEGAL SERVICES                                        | 0.00                   | 181,600.00           | 0.00                                  | 59,600.00            | 481,600.00             | 486,500.00             |
| 22020704      | ENGINEERING SERVICES                                  | 0.00                   | 272,000.00           | 0.00                                  | 59,600.00            | 17,818,100.00          | 17,996,300.00          |
| 22020705      | ARCHITECTURAL SERVICES                                | 0.00                   | 144,800.00           | 0.00                                  | 59,600.00            | 0.00                   | 0.00                   |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                | <b>2,292,723.06</b>    | <b>5,696,000.00</b>  | <b>250,000.00</b>                     | <b>3,766,720.00</b>  | <b>3,279,700.00</b>    | <b>3,312,700.00</b>    |
| 22020801      | MOTOR VEHICLE FUEL COST                               | 1,092,723.06           | 2,061,600.00         | 0.00                                  | 1,788,000.00         | 1,444,800.00           | 1,459,300.00           |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                   | 205,000.00             | 520,000.00           | 0.00                                  | 309,920.00           | 53,000.00              | 53,600.00              |

| Code          | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 22020803      | PLANT / GENERATOR FUEL COST                          | 650,000.00             | 2,800,000.00         | 250,000.00                            | 1,668,800.00         | 577,900.00             | 583,700.00             |
| 22020806      | COOKING GAS/FUEL COST                                | 345,000.00             | 314,400.00           | 0.00                                  | 0.00                 | 1,204,000.00           | 1,216,100.00           |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                   | <b>83,027.40</b>       | <b>223,440.00</b>    | <b>42,737.02</b>                      | <b>133,180.00</b>    | <b>90,300.00</b>       | <b>91,300.00</b>       |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                   | 83,027.40              | 223,440.00           | 42,737.02                             | 133,180.00           | 90,300.00              | 91,300.00              |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                | <b>7,008,689.06</b>    | <b>25,932,480.00</b> | <b>2,870,000.00</b>                   | <b>11,321,160.00</b> | <b>17,750,000.00</b>   | <b>17,928,100.00</b>   |
| 22021001      | REFRESHMENT & MEALS                                  | 951,000.00             | 3,240,000.00         | 1,620,000.00                          | 2,086,000.00         | 180,600.00             | 182,500.00             |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                       | 1,045,136.26           | 4,240,000.00         | 0.00                                  | 2,527,040.00         | 11,136,300.00          | 11,247,700.00          |
| 22021003      | PUBLICITY & ADVERTISEMENTS                           | 30,000.00              | 1,415,200.00         | 50,000.00                             | 178,800.00           | 335,000.00             | 338,400.00             |
| 22021004      | MEDICAL EXPENSES-LOCAL                               | 1,365,000.00           | 1,194,400.00         | 360,000.00                            | 711,870.00           | 25,700.00              | 26,000.00              |
| 22021006      | POSTAGES & COURIER SERVICES                          | 120,000.00             | 996,000.00           | 0.00                                  | 593,620.00           | 1,444,800.00           | 1,459,300.00           |
| 22021007      | WELFARE PACKAGES                                     | 10,000.00              | 2,600,000.00         | 340,000.00                            | 1,788,000.00         | 301,000.00             | 304,100.00             |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                  | 0.00                   | 1,040,000.00         | 0.00                                  | 619,840.00           | 0.00                   | 0.00                   |
| 22021009      | SPORTING ACTIVITIES                                  | 0.00                   | 80,800.00            | 0.00                                  | 48,160.00            | 3,303,200.00           | 3,336,300.00           |
| 22021019      | MEDICAL EXPENSES-INTERNATIONAL                       | 0.00                   | 398,400.00           | 0.00                                  | 237,450.00           | 0.00                   | 0.00                   |
| 22021023      | DEVELOPMENT PLAN PREPARATION EXPENSES                | 1,300,000.00           | 1,245,600.00         | 0.00                                  | 742,380.00           | 421,400.00             | 425,700.00             |
| 22021025      | OTHER MISCELLANEOUS EXPENSES                         | 2,187,552.80           | 9,482,080.00         | 500,000.00                            | 1,788,000.00         | 602,000.00             | 608,100.00             |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>24,269,000.00</b> | <b>24,511,700.00</b>   | <b>25,002,000.00</b>   |
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>24,269,000.00</b> | <b>24,511,700.00</b>   | <b>25,002,000.00</b>   |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GE</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>24,269,000.00</b> | <b>24,511,700.00</b>   | <b>25,002,000.00</b>   |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS         | 0.00                   | 0.00                 | 0.00                                  | 24,269,000.00        | 24,511,700.00          | 25,002,000.00          |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Expenditure by MDA by Functions**

| <b>011100100100</b> | <b>Office of the Governor</b>                              |                               |                            |                                              |                             |                               |                               |
|---------------------|------------------------------------------------------------|-------------------------------|----------------------------|----------------------------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Code</b>         | <b>Description</b>                                         | <b>2023 Full Year Actuals</b> | <b>2024 Revised Budget</b> | <b>2024 Performance January to September</b> | <b>2025 Approved Budget</b> | <b>2026 Out-Year Estimate</b> | <b>2027 Out-Year Estimate</b> |
| 701                 | GENERAL PUBLIC SERVICES                                    | 3,969,447,504.02              | 4,167,026,100.00           | 3,079,640,911.35                             | 4,270,435,800.00            | 1,145,729,100.00              | 1,159,090,400.00              |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL                | 3,969,447,504.02              | 4,167,026,100.00           | 3,079,640,911.35                             | 4,270,435,800.00            | 1,145,729,100.00              | 1,159,090,400.00              |
| 70111               | EXECUTIVE AND LEGISLATIVE ORGANS                           | 3,969,447,504.02              | 4,167,026,100.00           | 3,079,640,911.35                             | 4,270,435,800.00            | 1,145,729,100.00              | 1,159,090,400.00              |
| 708                 | RECREATION, CULTURE AND RELIGION                           | 0.00                          | 0.00                       | 0.00                                         | 300,000,000.00              | 303,000,000.00                | 309,060,000.00                |
| 7081                | RECREATIONAL AND SPORTING SERVICES                         | 0.00                          | 0.00                       | 0.00                                         | 300,000,000.00              | 303,000,000.00                | 309,060,000.00                |
| 70811               | RECREATIONAL AND SPORTING SERVICES                         | 0.00                          | 0.00                       | 0.00                                         | 300,000,000.00              | 303,000,000.00                | 309,060,000.00                |
|                     |                                                            |                               |                            |                                              |                             |                               |                               |
| <b>011100100200</b> | <b>Office of the Deputy Governor</b>                       |                               |                            |                                              |                             |                               |                               |
| 701                 | GENERAL PUBLIC SERVICES                                    | 423,523,523.14                | 1,007,359,900.00           | 431,929,237.78                               | 824,475,400.00              | 1,283,307,400.00              | 1,298,160,700.00              |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL                | 423,523,523.14                | 1,007,359,900.00           | 431,929,237.78                               | 824,475,400.00              | 1,283,307,400.00              | 1,298,160,700.00              |
| 70111               | EXECUTIVE AND LEGISLATIVE ORGANS                           | 423,523,523.14                | 1,007,359,900.00           | 431,929,237.78                               | 824,475,400.00              | 1,283,307,400.00              | 1,298,160,700.00              |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                           | 0.00                          | 0.00                       | 0.00                                         | 5,500,000.00                | 5,555,000.00                  | 5,666,100.00                  |
| 7063                | WATER SUPPLY                                               | 0.00                          | 0.00                       | 0.00                                         | 5,500,000.00                | 5,555,000.00                  | 5,666,100.00                  |
| 70631               | WATER SUPPLY                                               | 0.00                          | 0.00                       | 0.00                                         | 5,500,000.00                | 5,555,000.00                  | 5,666,100.00                  |
| 707                 | HEALTH                                                     | 0.00                          | 0.00                       | 0.00                                         | 22,220,000.00               | 22,220,000.00                 | 22,664,400.00                 |
| 7073                | HOSPITAL SERVICES                                          | 0.00                          | 0.00                       | 0.00                                         | 22,000,000.00               | 22,220,000.00                 | 22,664,400.00                 |
| 70731               | GENERAL HOSPITAL SERVICES                                  | 0.00                          | 0.00                       | 0.00                                         | 22,000,000.00               | 22,220,000.00                 | 22,664,400.00                 |
|                     |                                                            |                               |                            |                                              |                             |                               |                               |
| <b>011100500100</b> | <b>Sustainable Development Goals (Former MDG's Office)</b> |                               |                            |                                              |                             |                               |                               |
| 701                 | GENERAL PUBLIC SERVICES                                    | 9,604,037.27                  | 51,600,000.00              | 7,004,006.44                                 | 79,800,000.00               | 1,965,193,900.00              | 1,985,352,700.00              |
| 7013                | GENERAL SERVICES                                           | 9,604,037.27                  | 51,600,000.00              | 7,004,006.44                                 | 79,800,000.00               | 1,965,193,900.00              | 1,985,352,700.00              |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES                  | 9,604,037.27                  | 51,600,000.00              | 7,004,006.44                                 | 79,800,000.00               | 1,965,193,900.00              | 1,985,352,700.00              |
| 710                 | SOCIAL PROTECTION                                          | 0.00                          | 1,200,000,000.00           | 0.00                                         | 1,300,000,000.00            | 1,313,000,000.00              | 1,339,260,000.00              |
| 7107                | SOCIAL EXCLUSSION N.E.C                                    | 0.00                          | 1,200,000,000.00           | 0.00                                         | 1,300,000,000.00            | 1,313,000,000.00              | 1,339,260,000.00              |
| 71071               | SOCIAL EXCLUSION N.E.C.                                    | 0.00                          | 1,200,000,000.00           | 0.00                                         | 1,300,000,000.00            | 1,313,000,000.00              | 1,339,260,000.00              |
|                     |                                                            |                               |                            |                                              |                             |                               |                               |
| <b>011100800100</b> | <b>Adamawa State Emergency Management Agency (ADSEMA)</b>  |                               |                            |                                              |                             |                               |                               |
| 707                 | HEALTH                                                     | 79,216,075.00                 | 1,650,000,000.00           | 164,662,500.00                               | 1,500,000,000.00            | 1,515,000,000.00              | 1,545,300,000.00              |
| 7074                | PUBLIC HEALTH SERVICES                                     | 79,216,075.00                 | 1,650,000,000.00           | 164,662,500.00                               | 1,500,000,000.00            | 1,515,000,000.00              | 1,545,300,000.00              |
| 70741               | PUBLIC HEALTH SERVICES                                     | 79,216,075.00                 | 1,650,000,000.00           | 164,662,500.00                               | 1,500,000,000.00            | 1,515,000,000.00              | 1,545,300,000.00              |
| 710                 | SOCIAL PROTECTION                                          | 11,496,243.30                 | 29,985,700.00              | 46,035,348.03                                | 517,981,320.00              | 883,332,000.00                | 897,216,700.00                |
| 7109                | SOCIAL PROTECTION N.E.C.                                   | 11,496,243.30                 | 29,985,700.00              | 46,035,348.03                                | 517,981,320.00              | 883,332,000.00                | 897,216,700.00                |
| 71091               | SOCIAL PROTECTION N.E.C.                                   | 11,496,243.30                 | 29,985,700.00              | 46,035,348.03                                | 517,981,320.00              | 883,332,000.00                | 897,216,700.00                |
|                     |                                                            |                               |                            |                                              |                             |                               |                               |
| <b>011101000100</b> | <b>Bureau for Public Procurement</b>                       |                               |                            |                                              |                             |                               |                               |
| 701                 | GENERAL PUBLIC SERVICES                                    | 440,857,256.22                | 956,634,360.00             | 313,110,952.79                               | 538,141,500.00              | 3,216,226,100.00              | 3,245,531,700.00              |
| 7013                | GENERAL SERVICES                                           | 440,857,256.22                | 956,634,360.00             | 313,110,952.79                               | 538,141,500.00              | 3,216,226,100.00              | 3,245,531,700.00              |
| 70133               | OTHER GENERAL SERVICES                                     | 440,857,256.22                | 956,634,360.00             | 313,110,952.79                               | 538,141,500.00              | 3,216,226,100.00              | 3,245,531,700.00              |

| Code                | Description                                           | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>011101600100</b> | <b>World Bank Development Partner Projects(WBDPP)</b> |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                               | 16,194,309.21          | 34,892,000.00       | 14,306,111.63                         | 150,892,000.00       | 271,933,300.00         | 274,655,100.00         |
| 7013                | GENERAL SERVICES                                      | 16,194,309.21          | 34,892,000.00       | 14,306,111.63                         | 150,892,000.00       | 271,933,300.00         | 274,655,100.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES             | 16,194,309.21          | 34,892,000.00       | 14,306,111.63                         | 150,892,000.00       | 271,933,300.00         | 274,655,100.00         |
| <b>011101700100</b> | <b>Cabinet Affairs Office</b>                         |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                               | 21,718,201.84          | 99,400,800.00       | 24,705,056.50                         | 79,511,050.00        | 161,707,400.00         | 162,805,600.00         |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL           | 21,718,201.84          | 99,400,800.00       | 24,705,056.50                         | 79,511,050.00        | 161,707,400.00         | 162,805,600.00         |
| 70111               | EXECUTIVE AND LEGISLATIVE ORGANS                      | 21,718,201.84          | 99,400,800.00       | 24,705,056.50                         | 79,511,050.00        | 161,707,400.00         | 162,805,600.00         |
| <b>011101800100</b> | <b>Security and Special Services Department</b>       |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                               | 8,900,369,249.92       | 8,085,176,398.00    | 4,885,572,607.21                      | 12,963,755,500.00    | 31,600,064,700.00      | 31,994,321,900.00      |
| 7032                | FIRE PROTECTION SERVICES                              | 0.00                   | 0.00                | 0.00                                  | 725,690,400.00       | 732,947,400.00         | 747,606,500.00         |
| 70321               | FIRE PROTECTION SERVICES                              | 0.00                   | 0.00                | 0.00                                  | 725,690,400.00       | 732,947,400.00         | 747,606,500.00         |
| 7036                | PUBLIC ORDER AND SAFETY N.E.C.                        | 8,900,369,249.92       | 8,085,176,398.00    | 4,885,572,607.21                      | 12,238,065,100.00    | 30,867,117,300.00      | 31,246,715,400.00      |
| 70361               | PUBLIC ORDER AND SAFETY N.E.C.                        | 8,900,369,249.92       | 8,085,176,398.00    | 4,885,572,607.21                      | 12,238,065,100.00    | 30,867,117,300.00      | 31,246,715,400.00      |
| <b>011110100100</b> | <b>Community and Social Development Agency</b>        |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                      | 0.00                   | 500,000,000.00      | 63,436,936.82                         | 1,100,000,000.00     | 1,111,000,000.00       | 1,133,220,000.00       |
| 7045                | TRANSPORT                                             | 0.00                   | 225,000,000.00      | 32,926,576.33                         | 425,000,000.00       | 429,250,000.00         | 437,835,000.00         |
| 70451               | ROAD TRANSPORT                                        | 0.00                   | 225,000,000.00      | 32,926,576.33                         | 425,000,000.00       | 429,250,000.00         | 437,835,000.00         |
| 7047                | OTHER INDUSTRIES                                      | 0.00                   | 275,000,000.00      | 30,510,360.49                         | 675,000,000.00       | 681,750,000.00         | 695,385,000.00         |
| 70474               | MULTIPURPOSE DEVELOPMENT PROJECTS                     | 0.00                   | 275,000,000.00      | 30,510,360.49                         | 675,000,000.00       | 681,750,000.00         | 695,385,000.00         |
| 707                 | HEALTH                                                | 328,827,340.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 7072                | OUTPATIENT SERVICES                                   | 328,827,340.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 70721               | GENERAL MEDICAL SERVICES                              | 328,827,340.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 710                 | SOCIAL PROTECTION                                     | 8,614,381.61           | 35,896,600.00       | 425,870.50                            | 20,151,560.00        | 133,975,700.00         | 135,248,100.00         |
| 7109                | SOCIAL PROTECTION N.E.C.                              | 8,614,381.61           | 35,896,600.00       | 425,870.50                            | 20,151,560.00        | 133,975,700.00         | 135,248,100.00         |
| 71091               | SOCIAL PROTECTION N.E.C.                              | 8,614,381.61           | 35,896,600.00       | 425,870.50                            | 20,151,560.00        | 133,975,700.00         | 135,248,100.00         |
| <b>011118400100</b> | <b>Gongola Basin Energy Development Company</b>       |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                      | 6,460,457.09           | 11,735,740.00       | 3,803,069.26                          | 12,243,390.00        | 143,660,600.00         | 144,990,600.00         |
| 7043                | FUEL AND ENERGY                                       | 6,460,457.09           | 11,735,740.00       | 3,803,069.26                          | 12,243,390.00        | 143,660,600.00         | 144,990,600.00         |
| 70435               | ELECTRICITY                                           | 6,460,457.09           | 11,735,740.00       | 3,803,069.26                          | 12,243,390.00        | 143,660,600.00         | 144,990,600.00         |
| <b>011118500100</b> | <b>Department of Chieftaincy Affairs</b>              |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                      | 0.00                   | 0.00                | 0.00                                  | 29,800.00            | 7,223,600.00           | 7,295,900.00           |
| 7043                | FUEL AND ENERGY                                       | 0.00                   | 0.00                | 0.00                                  | 29,800.00            | 7,223,600.00           | 7,295,900.00           |
| 70435               | ELECTRICITY                                           | 0.00                   | 0.00                | 0.00                                  | 29,800.00            | 7,223,600.00           | 7,295,900.00           |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                      | 43,085,775.77          | 198,959,500.00      | 22,946,962.88                         | 3,571,534,900.00     | 4,361,179,600.00       | 4,440,143,200.00       |

| Code                | Description                                            | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 7062                | COMMUNITY DEVELOPMENT                                  | 43,085,775.77          | 198,959,500.00      | 22,946,962.88                         | 3,571,534,900.00     | 4,361,179,600.00       | 4,440,143,200.00       |
| 70621               | COMMUNITY DEVELOPMENT                                  | 43,085,775.77          | 198,959,500.00      | 22,946,962.88                         | 3,571,534,900.00     | 4,361,179,600.00       | 4,440,143,200.00       |
| <b>011110300100</b> | <b>Boundary Commission</b>                             |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                | 5,431,909.90           | 50,649,100.00       | 2,632,951.16                          | 151,593,400.00       | 4,251,369,200.00       | 4,295,080,000.00       |
| 7013                | GENERAL SERVICES                                       | 5,431,909.90           | 50,649,100.00       | 2,632,951.16                          | 151,593,400.00       | 4,251,369,200.00       | 4,295,080,000.00       |
| 70133               | OTHER GENERAL SERVICES                                 | 5,431,909.90           | 50,649,100.00       | 2,632,951.16                          | 151,593,400.00       | 4,251,369,200.00       | 4,295,080,000.00       |
| 704                 | ECONOMIC AFFAIRS                                       | 8,065,000.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 7045                | TRANSPORT                                              | 8,065,000.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 70451               | ROAD TRANSPORT                                         | 8,065,000.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| <b>016100100100</b> | <b>Office of the Secretary to the State Government</b> |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                | 1,300,093,715.68       | 6,280,819,980.00    | 3,404,026,100.39                      | 16,063,754,510.00    | 9,972,970,700.00       | 10,167,820,100.00      |
| 7013                | GENERAL SERVICES                                       | 1,300,093,715.68       | 6,280,819,980.00    | 3,404,026,100.39                      | 16,063,754,510.00    | 9,972,970,700.00       | 10,167,820,100.00      |
| 70133               | OTHER GENERAL SERVICES                                 | 1,300,093,715.68       | 6,280,819,980.00    | 3,404,026,100.39                      | 16,063,754,510.00    | 9,972,970,700.00       | 10,167,820,100.00      |
| 703                 | PUBLIC ORDER AND SAFETY                                | 0.00                   | 0.00                | 0.00                                  | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| 7032                | FIRE PROTECTION SERVICES                               | 0.00                   | 0.00                | 0.00                                  | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| 70321               | FIRE PROTECTION SERVICES                               | 0.00                   | 0.00                | 0.00                                  | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| 704                 | ECONOMIC AFFAIRS                                       | 0.00                   | 0.00                | 0.00                                  | 802,200,000.00       | 810,222,000.00         | 826,426,500.00         |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING            | 0.00                   | 0.00                | 0.00                                  | 2,200,000.00         | 2,222,000.00           | 2,266,500.00           |
| 70421               | AGRICULTURE                                            | 0.00                   | 0.00                | 0.00                                  | 2,200,000.00         | 2,222,000.00           | 2,266,500.00           |
| 7043                | FUEL AND ENERGY                                        | 0.00                   | 0.00                | 0.00                                  | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |
| 70435               | ELECTRICITY                                            | 0.00                   | 0.00                | 0.00                                  | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |
| 7045                | TRANSPORT                                              | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 70451               | ROAD TRANSPORT                                         | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                       | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 7063                | WATER SUPPLY                                           | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 70631               | WATER SUPPLY                                           | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 708                 | RECREATION, CULTURE AND RELIGION                       | 52,973,133.00          | 0.00                | 0.00                                  | 480,000,000.00       | 484,800,000.00         | 494,496,000.00         |
| 7084                | RELIGIOUS AND OTHER COMMUNITY SERVICES                 | 52,973,133.00          | 0.00                | 0.00                                  | 480,000,000.00       | 484,800,000.00         | 494,496,000.00         |
| 70841               | RELIGIOUS AND OTHER COMMUNITY SERVICES                 | 52,973,133.00          | 0.00                | 0.00                                  | 480,000,000.00       | 484,800,000.00         | 494,496,000.00         |
| 709                 | EDUCATION                                              | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 7097                | R & D EDUCATION                                        | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 70971               | R & D EDUCATION                                        | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| <b>016102100100</b> | <b>Poverty Alleviation Agency</b>                      |                        |                     |                                       |                      |                        |                        |
| 710                 | SOCIAL PROTECTION                                      | 1,875,503,179.65       | 3,858,000,000.00    | 1,229,236,531.17                      | 12,883,600,000.00    | 13,878,935,800.00      | 14,145,745,100.00      |
| 7109                | SOCIAL PROTECTION N.E.C.                               | 1,875,503,179.65       | 3,858,000,000.00    | 1,229,236,531.17                      | 12,883,600,000.00    | 13,878,935,800.00      | 14,145,745,100.00      |
| 71091               | SOCIAL PROTECTION N.E.C.                               | 1,875,503,179.65       | 3,858,000,000.00    | 1,229,236,531.17                      | 12,883,600,000.00    | 13,878,935,800.00      | 14,145,745,100.00      |
| <b>016103700100</b> | <b>Muslim Pilgrims Welfare Board</b>                   |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                       | 896,011,497.44         | 1,505,621,580.00    | 742,165,745.39                        | 2,258,262,840.00     | 1,387,972,600.00       | 1,401,553,300.00       |

| Code                | Description                                                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 7084                | RELIGIOUS AND OTHER COMMUNITY SERVICES                                               | 896,011,497.44         | 1,505,621,580.00    | 742,165,745.39                        | 2,258,262,840.00     | 1,387,972,600.00       | 1,401,553,300.00       |
| 70841               | RELIGIOUS AND OTHER COMMUNITY SERVICES                                               | 896,011,497.44         | 1,505,621,580.00    | 742,165,745.39                        | 2,258,262,840.00     | 1,387,972,600.00       | 1,401,553,300.00       |
| <b>016103800100</b> | <b>Christian Pilgrims Welfare Board</b>                                              |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                                                     | 102,876,763.74         | 1,177,737,260.00    | 433,163,985.35                        | 2,092,383,840.00     | 75,613,400.00          | 76,284,300.00          |
| 7084                | RELIGIOUS AND OTHER COMMUNITY SERVICES                                               | 102,876,763.74         | 1,177,737,260.00    | 433,163,985.35                        | 2,092,383,840.00     | 75,613,400.00          | 76,284,300.00          |
| 70841               | RELIGIOUS AND OTHER COMMUNITY SERVICES                                               | 102,876,763.74         | 1,177,737,260.00    | 433,163,985.35                        | 2,092,383,840.00     | 75,613,400.00          | 76,284,300.00          |
| <b>016105200100</b> | <b>African Union Development Agency/New Partnership for African Development (AU)</b> |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                                                     | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00       | 0.00                   | 0.00                   |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING                                          | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00       | 0.00                   | 0.00                   |
| 70421               | AGRICULTURE                                                                          | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00       | 0.00                   | 0.00                   |
| 710                 | SOCIAL PROTECTION                                                                    | 14,082,594.38          | 247,000,000.00      | 20,244,704.75                         | 614,900,010.00       | 1,208,497,600.00       | 1,230,684,800.00       |
| 7109                | SOCIAL PROTECTION N.E.C.                                                             | 14,082,594.38          | 247,000,000.00      | 20,244,704.75                         | 614,900,010.00       | 1,208,497,600.00       | 1,230,684,800.00       |
| 71091               | SOCIAL PROTECTION N.E.C.                                                             | 14,082,594.38          | 247,000,000.00      | 20,244,704.75                         | 614,900,010.00       | 1,208,497,600.00       | 1,230,684,800.00       |
| <b>016105400100</b> | <b>Adamawa State Information Technology Development Agency (ASITDA)</b>              |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                                                     | 0.00                   | 992,004,000.00      | 0.00                                  | 591,234,410.00       | 964,906,700.00         | 974,559,000.00         |
| 7046                | COMMUNICATION                                                                        | 0.00                   | 992,004,000.00      | 0.00                                  | 591,234,410.00       | 964,906,700.00         | 974,559,000.00         |
| 70461               | COMMUNICATION                                                                        | 0.00                   | 992,004,000.00      | 0.00                                  | 591,234,410.00       | 964,906,700.00         | 974,559,000.00         |
| 708                 | RECREATION, CULTURE AND RELIGION                                                     | 0.00                   | 0.00                | 0.00                                  | 850,000,000.00       | 858,500,000.00         | 875,670,000.00         |
| 7083                | BROADCASTING AND PUBLISHING SERVICES                                                 | 0.00                   | 0.00                | 0.00                                  | 850,000,000.00       | 858,500,000.00         | 875,670,000.00         |
| 70831               | BROADCASTING AND PUBLISHING SERVICES                                                 | 0.00                   | 0.00                | 0.00                                  | 850,000,000.00       | 858,500,000.00         | 875,670,000.00         |
| <b>016105600100</b> | <b>State Action on Business Enabling Reforms (SABER)</b>                             |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                                              | 0.00                   | 0.00                | 0.00                                  | 119,200,000.00       | 541,179,500.00         | 546,593,600.00         |
| 7013                | GENERAL SERVICES                                                                     | 0.00                   | 0.00                | 0.00                                  | 119,200,000.00       | 541,179,500.00         | 546,593,600.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES                                            | 0.00                   | 0.00                | 0.00                                  | 119,200,000.00       | 541,179,500.00         | 546,593,600.00         |
| 704                 | ECONOMIC AFFAIRS                                                                     | 0.00                   | 0.00                | 0.00                                  | 14,000,000,000.00    | 14,140,000,000.00      | 14,422,800,000.00      |
| 7046                | COMMUNICATION                                                                        | 0.00                   | 0.00                | 0.00                                  | 14,000,000,000.00    | 14,140,000,000.00      | 14,422,800,000.00      |
| 70461               | COMMUNICATION                                                                        | 0.00                   | 0.00                | 0.00                                  | 14,000,000,000.00    | 14,140,000,000.00      | 14,422,800,000.00      |
| <b>016105700100</b> | <b>Adamawa State Social Investment Programme Agency</b>                              |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                                              | 0.00                   | 0.00                | 0.00                                  | 35,760,000.00        | 144,770,100.00         | 146,219,900.00         |
| 7013                | GENERAL SERVICES                                                                     | 0.00                   | 0.00                | 0.00                                  | 35,760,000.00        | 144,770,100.00         | 146,219,900.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES                                            | 0.00                   | 0.00                | 0.00                                  | 35,760,000.00        | 144,770,100.00         | 146,219,900.00         |
| 710                 | SOCIAL PROTECTION                                                                    | 0.00                   | 0.00                | 0.00                                  | 184,000,000.00       | 185,840,000.00         | 189,556,800.00         |
| 7109                | SOCIAL PROTECTION N.E.C.                                                             | 0.00                   | 0.00                | 0.00                                  | 184,000,000.00       | 185,840,000.00         | 189,556,800.00         |
| 71091               | SOCIAL PROTECTION N.E.C.                                                             | 0.00                   | 0.00                | 0.00                                  | 184,000,000.00       | 185,840,000.00         | 189,556,800.00         |
| <b>016105800100</b> | <b>Adamawa State Investment Promotion Agency (ADIPA)</b>                             |                        |                     |                                       |                      |                        |                        |

| Code                | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 701                 | GENERAL PUBLIC SERVICES                              | 0.00                   | 0.00                | 0.00                                  | 35,764,000.00        | 301,494,700.00         | 304,511,500.00         |
| 7013                | GENERAL SERVICES                                     | 0.00                   | 0.00                | 0.00                                  | 35,764,000.00        | 301,494,700.00         | 304,511,500.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES            | 0.00                   | 0.00                | 0.00                                  | 35,764,000.00        | 301,494,700.00         | 304,511,500.00         |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>011200300100</b> | <b>Adamawa State House of Assembly (Legislature)</b> |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                              | 2,924,351,962.19       | 5,044,988,580.00    | 962,602,306.72                        | 6,403,123,540.00     | 1,403,962,300.00       | 1,407,871,400.00       |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL          | 2,924,351,962.19       | 5,044,988,580.00    | 962,602,306.72                        | 6,403,123,540.00     | 1,403,962,300.00       | 1,407,871,400.00       |
| 70111               | EXECUTIVE AND LEGISLATIVE ORGANS                     | 2,924,351,962.19       | 5,044,988,580.00    | 962,602,306.72                        | 6,403,123,540.00     | 1,403,962,300.00       | 1,407,871,400.00       |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>011200400100</b> | <b>House of Assembly Service Commission</b>          |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                              | 228,412,801.88         | 553,585,380.00      | 193,749,957.56                        | 862,563,120.00       | 1,213,549,300.00       | 1,227,399,400.00       |
| 7013                | GENERAL SERVICES                                     | 228,412,801.88         | 553,585,380.00      | 193,749,957.56                        | 862,563,120.00       | 1,213,549,300.00       | 1,227,399,400.00       |
| 70131               | GENERAL PERSONNEL SERVICES                           | 228,412,801.88         | 553,585,380.00      | 193,749,957.56                        | 862,563,120.00       | 1,213,549,300.00       | 1,227,399,400.00       |
| 704                 | ECONOMIC AFFAIRS                                     | 0.00                   | 0.00                | 0.00                                  | 31,512,000.00        | 31,827,200.00          | 32,463,800.00          |
| 7043                | FUEL AND ENERGY                                      | 0.00                   | 0.00                | 0.00                                  | 31,512,000.00        | 31,827,200.00          | 32,463,800.00          |
| 70435               | ELECTRICITY                                          | 0.00                   | 0.00                | 0.00                                  | 31,512,000.00        | 31,827,200.00          | 32,463,800.00          |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                     | 0.00                   | 0.00                | 0.00                                  | 36,360,000.00        | 36,723,600.00          | 37,458,100.00          |
| 7063                | WATER SUPPLY                                         | 0.00                   | 0.00                | 0.00                                  | 36,360,000.00        | 36,723,600.00          | 37,458,100.00          |
| 70631               | WATER SUPPLY                                         | 0.00                   | 0.00                | 0.00                                  | 36,360,000.00        | 36,723,600.00          | 37,458,100.00          |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>012300100100</b> | <b>Ministry of Information and Strategy</b>          |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                     | 268,389,099.02         | 540,346,520.00      | 252,594,906.21                        | 1,141,607,600.00     | 1,780,187,000.00       | 1,804,839,600.00       |
| 7083                | BROADCASTING AND PUBLISHING SERVICES                 | 268,389,099.02         | 540,346,520.00      | 252,594,906.21                        | 1,141,607,600.00     | 1,780,187,000.00       | 1,804,839,600.00       |
| 70831               | BROADCASTING AND PUBLISHING SERVICES                 | 268,389,099.02         | 540,346,520.00      | 252,594,906.21                        | 1,141,607,600.00     | 1,780,187,000.00       | 1,804,839,600.00       |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>012300300100</b> | <b>Adamawa Television Corporation</b>                |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                              | 0.00                   | 0.00                | 0.00                                  | 1,850,000.00         | 1,868,500.00           | 1,905,900.00           |
| 7032                | FIRE PROTECTION SERVICES                             | 0.00                   | 0.00                | 0.00                                  | 1,850,000.00         | 1,868,500.00           | 1,905,900.00           |
| 70321               | FIRE PROTECTION SERVICES                             | 0.00                   | 0.00                | 0.00                                  | 1,850,000.00         | 1,868,500.00           | 1,905,900.00           |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                     | 0.00                   | 0.00                | 0.00                                  | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| 7063                | WATER SUPPLY                                         | 0.00                   | 0.00                | 0.00                                  | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| 70631               | WATER SUPPLY                                         | 0.00                   | 0.00                | 0.00                                  | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| 708                 | RECREATION, CULTURE AND RELIGION                     | 194,897,048.25         | 446,209,580.00      | 137,407,271.47                        | 3,068,368,960.00     | 3,319,812,200.00       | 3,379,405,100.00       |
| 7083                | BROADCASTING AND PUBLISHING SERVICES                 | 194,897,048.25         | 446,209,580.00      | 137,407,271.47                        | 3,068,368,960.00     | 3,319,812,200.00       | 3,379,405,100.00       |
| 70831               | BROADCASTING AND PUBLISHING SERVICES                 | 194,897,048.25         | 446,209,580.00      | 137,407,271.47                        | 3,068,368,960.00     | 3,319,812,200.00       | 3,379,405,100.00       |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>012300400100</b> | <b>Adamawa Broadcasting Corporation</b>              |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                     | 161,451,552.57         | 1,716,654,040.00    | 1,554,966,264.96                      | 1,637,367,730.00     | 4,856,790,700.00       | 4,917,477,300.00       |
| 7083                | BROADCASTING AND PUBLISHING SERVICES                 | 161,451,552.57         | 1,716,654,040.00    | 1,554,966,264.96                      | 1,637,367,730.00     | 4,856,790,700.00       | 4,917,477,300.00       |
| 70831               | BROADCASTING AND PUBLISHING SERVICES                 | 161,451,552.57         | 1,716,654,040.00    | 1,554,966,264.96                      | 1,637,367,730.00     | 4,856,790,700.00       | 4,917,477,300.00       |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |

| Code                | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|----------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>012301300100</b> | <b>Government Printing Press</b>             |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                             | 0.00                   | 9,998,125.00        | 0.00                                  | 17,526,200.00        | 17,701,500.00          | 18,055,600.00          |
| 7043                | FUEL AND ENERGY                              | 0.00                   | 9,998,125.00        | 0.00                                  | 17,526,200.00        | 17,701,500.00          | 18,055,600.00          |
| 70435               | ELECTRICITY                                  | 0.00                   | 9,998,125.00        | 0.00                                  | 17,526,200.00        | 17,701,500.00          | 18,055,600.00          |
| 708                 | RECREATION, CULTURE AND RELIGION             | 37,179,974.08          | 85,090,735.00       | 27,234,440.29                         | 192,839,100.00       | 414,734,600.00         | 418,059,100.00         |
| 7083                | BROADCASTING AND PUBLISHING SERVICES         | 37,179,974.08          | 85,090,735.00       | 27,234,440.29                         | 192,839,100.00       | 414,734,600.00         | 418,059,100.00         |
| 70831               | BROADCASTING AND PUBLISHING SERVICES         | 37,179,974.08          | 85,090,735.00       | 27,234,440.29                         | 192,839,100.00       | 414,734,600.00         | 418,059,100.00         |
|                     |                                              |                        |                     |                                       |                      |                        |                        |
| <b>012305500100</b> | <b>Adamawa Press Limited</b>                 |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION             | 62,629,400.79          | 76,625,340.00       | 34,036,779.82                         | 176,430,430.00       | 1,330,106,600.00       | 1,342,885,200.00       |
| 7083                | BROADCASTING AND PUBLISHING SERVICES         | 62,629,400.79          | 76,625,340.00       | 34,036,779.82                         | 176,430,430.00       | 1,330,106,600.00       | 1,342,885,200.00       |
| 70831               | BROADCASTING AND PUBLISHING SERVICES         | 62,629,400.79          | 76,625,340.00       | 34,036,779.82                         | 176,430,430.00       | 1,330,106,600.00       | 1,342,885,200.00       |
|                     |                                              |                        |                     |                                       |                      |                        |                        |
| <b>012500100100</b> | <b>Office of the Head of Service</b>         |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                      | 881,084,021.78         | 1,042,257,860.00    | 419,511,568.99                        | 952,234,670.00       | 4,881,378,500.00       | 4,927,338,000.00       |
| 7013                | GENERAL SERVICES                             | 881,084,021.78         | 1,042,257,860.00    | 419,511,568.99                        | 952,234,670.00       | 4,881,378,500.00       | 4,927,338,000.00       |
| 70131               | GENERAL PERSONNEL SERVICES                   | 881,084,021.78         | 1,042,257,860.00    | 419,511,568.99                        | 952,234,670.00       | 4,881,378,500.00       | 4,927,338,000.00       |
|                     |                                              |                        |                     |                                       |                      |                        |                        |
| <b>012500500100</b> | <b>Establishment and Training Department</b> |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                      | 323,810,044.71         | 723,132,920.00      | 336,467,456.83                        | 663,128,530.00       | 1,705,376,300.00       | 1,720,477,200.00       |
| 7013                | GENERAL SERVICES                             | 323,810,044.71         | 723,132,920.00      | 336,467,456.83                        | 663,128,530.00       | 1,705,376,300.00       | 1,720,477,200.00       |
| 70131               | GENERAL PERSONNEL SERVICES                   | 323,810,044.71         | 723,132,920.00      | 336,467,456.83                        | 663,128,530.00       | 1,705,376,300.00       | 1,720,477,200.00       |
|                     |                                              |                        |                     |                                       |                      |                        |                        |
| <b>012500700100</b> | <b>Adamawa State Staff Pension Board</b>     |                        |                     |                                       |                      |                        |                        |
| 710                 | SOCIAL PROTECTION                            | 7,802,769,425.56       | 14,430,504,800.00   | 10,122,316,850.19                     | 23,973,974,900.00    | 695,928,100.00         | 699,598,500.00         |
| 7102                | OLD AGE                                      | 7,474,300,677.52       | 12,800,371,100.00   | 8,746,097,005.84                      | 22,413,974,900.00    | 640,374,800.00         | 644,045,200.00         |
| 71021               | OLD AGE                                      | 7,474,300,677.52       | 12,800,371,100.00   | 8,746,097,005.84                      | 22,413,974,900.00    | 640,374,800.00         | 644,045,200.00         |
| 7103                | SURVIVORS                                    | 328,468,748.04         | 1,630,133,700.00    | 1,376,219,844.35                      | 1,560,000,000.00     | 55,553,300.00          | 55,553,300.00          |
| 71031               | SURVIVORS                                    | 328,468,748.04         | 1,630,133,700.00    | 1,376,219,844.35                      | 1,560,000,000.00     | 55,553,300.00          | 55,553,300.00          |
|                     |                                              |                        |                     |                                       |                      |                        |                        |
| <b>012500800100</b> | <b>Department of Labour and Productivity</b> |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                      | 3,507,535.03           | 18,911,580.00       | 747,452.32                            | 22,919,650.00        | 280,076,100.00         | 282,603,600.00         |
| 7013                | GENERAL SERVICES                             | 3,507,535.03           | 18,911,580.00       | 747,452.32                            | 22,919,650.00        | 280,076,100.00         | 282,603,600.00         |
| 70131               | GENERAL PERSONNEL SERVICES                   | 3,507,535.03           | 18,911,580.00       | 747,452.32                            | 22,919,650.00        | 280,076,100.00         | 282,603,600.00         |
|                     |                                              |                        |                     |                                       |                      |                        |                        |
| <b>014000100100</b> | <b>Office of the State Auditor General</b>   |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                      | 321,021,558.03         | 609,888,480.00      | 226,799,751.90                        | 813,102,920.00       | 23,573,756,800.00      | 23,580,746,300.00      |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL  | 321,021,558.03         | 609,888,480.00      | 226,799,751.90                        | 813,102,920.00       | 23,573,756,800.00      | 23,580,746,300.00      |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                 | 321,021,558.03         | 609,888,480.00      | 226,799,751.90                        | 813,102,920.00       | 23,573,756,800.00      | 23,580,746,300.00      |
| 706                 | HOUSING AND COMMUNITY AMMENITIES             | 0.00                   | 0.00                | 0.00                                  | 9,500,000.00         | 9,595,000.00           | 9,786,900.00           |
| 7063                | WATER SUPPLY                                 | 0.00                   | 0.00                | 0.00                                  | 9,500,000.00         | 9,595,000.00           | 9,786,900.00           |



| Code                | Description                                               | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-----------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 70631               | WATER SUPPLY                                              | 0.00                   | 0.00                | 0.00                                  | 9,500,000.00         | 9,595,000.00           | 9,786,900.00           |
| <b>014000200100</b> | <b>Office of the Auditor General for Local Government</b> |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                   | 87,616,075.31          | 133,322,480.00      | 62,639,423.87                         | 151,919,540.00       | 1,069,379,200.00       | 1,069,826,600.00       |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL               | 87,616,075.31          | 133,322,480.00      | 62,639,423.87                         | 151,919,540.00       | 1,069,379,200.00       | 1,069,826,600.00       |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                              | 87,616,075.31          | 133,322,480.00      | 62,639,423.87                         | 151,919,540.00       | 1,069,379,200.00       | 1,069,826,600.00       |
| <b>014000300100</b> | <b>Audit Commission</b>                                   |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                   | 0.00                   | 47,934,500.00       | 2,363,697.34                          | 54,338,390.00        | 472,252,900.00         | 475,049,300.00         |
| 7013                | GENERAL SERVICES                                          | 0.00                   | 47,934,500.00       | 2,363,697.34                          | 54,338,390.00        | 472,252,900.00         | 475,049,300.00         |
| 70131               | GENERAL PERSONNEL SERVICES                                | 0.00                   | 47,934,500.00       | 2,363,697.34                          | 54,338,390.00        | 472,252,900.00         | 475,049,300.00         |
| <b>014700100100</b> | <b>Civil Service Commission</b>                           |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                   | 53,263,317.09          | 98,505,320.00       | 29,017,178.50                         | 588,742,800.00       | 629,391,600.00         | 640,054,900.00         |
| 7013                | GENERAL SERVICES                                          | 53,263,317.09          | 98,505,320.00       | 29,017,178.50                         | 588,742,800.00       | 629,391,600.00         | 640,054,900.00         |
| 70131               | GENERAL PERSONNEL SERVICES                                | 53,263,317.09          | 98,505,320.00       | 29,017,178.50                         | 588,742,800.00       | 629,391,600.00         | 640,054,900.00         |
| 704                 | ECONOMIC AFFAIRS                                          | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 7043                | FUEL AND ENERGY                                           | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 70435               | ELECTRICITY                                               | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                          | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 7063                | WATER SUPPLY                                              | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 70631               | WATER SUPPLY                                              | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| <b>014900100100</b> | <b>Local Government Service Commission</b>                |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                   | 16,626,185.18          | 9,711,020.00        | 2,038,091.23                          | 359,498,010.00       | 2,102,172,800.00       | 2,126,696,200.00       |
| 7013                | GENERAL SERVICES                                          | 16,626,185.18          | 9,711,020.00        | 2,038,091.23                          | 359,498,010.00       | 2,102,172,800.00       | 2,126,696,200.00       |
| 70131               | GENERAL PERSONNEL SERVICES                                | 16,626,185.18          | 9,711,020.00        | 2,038,091.23                          | 16,898,010.00        | 1,756,146,800.00       | 1,773,749,600.00       |
| 70133               | OTHER GENERAL SERVICES                                    | 0.00                   | 0.00                | 0.00                                  | 342,600,000.00       | 346,026,000.00         | 352,946,600.00         |
| <b>014800100100</b> | <b>Adamawa State Independence Electoral Commission</b>    |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                   | 141,775,862.60         | 190,713,360.00      | 689,247,499.35                        | 310,483,780.00       | 338,023,000.00         | 343,204,100.00         |
| 7016                | GENERAL PUBLIC SERVICES N.E.C.                            | 141,775,862.60         | 190,713,360.00      | 689,247,499.35                        | 310,483,780.00       | 338,023,000.00         | 343,204,100.00         |
| 70161               | GENERAL PUBLIC SERVICES N.E.C.                            | 141,775,862.60         | 190,713,360.00      | 689,247,499.35                        | 310,483,780.00       | 338,023,000.00         | 343,204,100.00         |
| <b>016300100100</b> | <b>Ministry for Special Duties</b>                        |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                   | 26,932,524.59          | 60,968,320.00       | 22,450,603.85                         | 64,550,530.00        | 3,234,483,000.00       | 3,235,818,300.00       |
| 7013                | GENERAL SERVICES                                          | 26,932,524.59          | 60,968,320.00       | 22,450,603.85                         | 64,550,530.00        | 3,234,483,000.00       | 3,235,818,300.00       |
| 70133               | OTHER GENERAL SERVICES                                    | 26,932,524.59          | 60,968,320.00       | 22,450,603.85                         | 64,550,530.00        | 3,234,483,000.00       | 3,235,818,300.00       |
| <b>021500100100</b> | <b>Ministry of Agriculture</b>                            |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                          | 328,610,924.06         | 6,796,537,140.00    | 3,260,673,849.67                      | 9,653,312,040.00     | 10,684,037,800.00      | 10,872,413,600.00      |

| Code                | Description                                                        | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING                        | 328,610,924.06         | 6,796,537,140.00    | 3,260,673,849.67                      | 9,653,312,040.00     | 10,684,037,800.00      | 10,872,413,600.00      |
| 70421               | AGRICULTURE                                                        | 328,610,924.06         | 6,796,537,140.00    | 3,260,673,849.67                      | 9,653,312,040.00     | 10,684,037,800.00      | 10,872,413,600.00      |
| 710                 | SOCIAL PROTECTION                                                  | 0.00                   | 0.00                | 0.00                                  | 3,042,000,000.00     | 3,072,420,000.00       | 3,133,868,400.00       |
| 7109                | SOCIAL PROTECTION N.E.C.                                           | 0.00                   | 0.00                | 0.00                                  | 3,042,000,000.00     | 3,072,420,000.00       | 3,133,868,400.00       |
| 71091               | SOCIAL PROTECTION N.E.C.                                           | 0.00                   | 0.00                | 0.00                                  | 3,042,000,000.00     | 3,072,420,000.00       | 3,133,868,400.00       |
|                     |                                                                    |                        |                     |                                       |                      |                        |                        |
| <b>021510200100</b> | <b>Adamawa ADP</b>                                                 |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                                   | 107,296,495.34         | 144,436,840.00      | 65,222,933.07                         | 377,622,000.00       | 833,306,400.00         | 843,635,300.00         |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING                        | 107,296,495.34         | 144,436,840.00      | 65,222,933.07                         | 377,622,000.00       | 833,306,400.00         | 843,635,300.00         |
| 70421               | AGRICULTURE                                                        | 107,296,495.34         | 144,436,840.00      | 65,222,933.07                         | 377,622,000.00       | 833,306,400.00         | 843,635,300.00         |
|                     |                                                                    |                        |                     |                                       |                      |                        |                        |
| <b>021510300100</b> | <b>Adamawa Agricultural Mechanization Authority</b>                |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                                   | 78,311,137.30          | 308,895,180.00      | 43,932,437.81                         | 552,181,010.00       | 523,268,500.00         | 532,807,800.00         |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING                        | 78,311,137.30          | 308,895,180.00      | 43,932,437.81                         | 552,181,010.00       | 523,268,500.00         | 532,807,800.00         |
| 70421               | AGRICULTURE                                                        | 78,311,137.30          | 308,895,180.00      | 43,932,437.81                         | 552,181,010.00       | 523,268,500.00         | 532,807,800.00         |
|                     |                                                                    |                        |                     |                                       |                      |                        |                        |
| <b>022000100100</b> | <b>Ministry of Finance</b>                                         |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                            | 6,643,271,959.53       | 9,799,619,340.00    | 3,729,625,935.05                      | 8,042,476,920.00     | 6,200,173,000.00       | 6,319,867,500.00       |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL                        | 6,643,271,959.53       | 9,799,619,340.00    | 3,729,625,935.05                      | 8,042,476,920.00     | 6,200,173,000.00       | 6,319,867,500.00       |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                                       | 6,643,271,959.53       | 9,799,619,340.00    | 3,729,625,935.05                      | 8,042,476,920.00     | 6,200,173,000.00       | 6,319,867,500.00       |
|                     |                                                                    |                        |                     |                                       |                      |                        |                        |
| <b>022000200100</b> | <b>Debt Management Agency</b>                                      |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                            | 37,756,241.64          | 61,065,260.00       | 32,305,415.40                         | 45,669,940.00        | 493,705,300.00         | 495,318,000.00         |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL                        | 37,756,241.64          | 61,065,260.00       | 32,305,415.40                         | 45,669,940.00        | 493,705,300.00         | 495,318,000.00         |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                                       | 37,756,241.64          | 61,065,260.00       | 32,305,415.40                         | 45,669,940.00        | 493,705,300.00         | 495,318,000.00         |
|                     |                                                                    |                        |                     |                                       |                      |                        |                        |
| <b>022000700100</b> | <b>Office of the Accountant General</b>                            |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                            | 19,253,679,327.12      | 28,707,388,508.00   | 24,475,743,932.01                     | 22,956,904,970.00    | 966,840,700.00         | 978,912,400.00         |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL                        | 1,759,145,062.94       | 7,966,195,416.00    | 1,617,224,686.23                      | 5,072,534,690.00     | 930,905,600.00         | 942,617,600.00         |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                                       | 1,759,145,062.94       | 7,966,195,416.00    | 1,617,224,686.23                      | 5,072,534,690.00     | 930,905,600.00         | 942,617,600.00         |
| 7017                | PUBLIC DEBT TRANSACTIONS                                           | 17,368,534,264.18      | 19,895,193,092.00   | 22,669,519,245.78                     | 16,992,921,840.00    | 32,323,300.00          | 32,646,800.00          |
| 70171               | PUBLIC DEBT TRANSACTIONS                                           | 17,368,534,264.18      | 19,895,193,092.00   | 22,669,519,245.78                     | 16,992,921,840.00    | 32,323,300.00          | 32,646,800.00          |
| 7018                | TRANSFERS OF A GENERAL CHARACTER BETWEEN                           | 126,000,000.00         | 846,000,000.00      | 189,000,000.00                        | 891,448,440.00       | 3,611,800.00           | 3,648,000.00           |
| 70181               | TRANSFERS OF A GENERAL CHARACTER BETWEEN                           | 126,000,000.00         | 846,000,000.00      | 189,000,000.00                        | 891,448,440.00       | 3,611,800.00           | 3,648,000.00           |
|                     |                                                                    |                        |                     |                                       |                      |                        |                        |
| <b>022000800100</b> | <b>Board of Internal Revenue</b>                                   |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                            | 426,842,881.51         | 3,224,515,620.00    | 1,230,736,429.48                      | 1,783,908,460.00     | 513,652,300.00         | 519,238,400.00         |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL                        | 426,842,881.51         | 3,224,515,620.00    | 1,230,736,429.48                      | 1,783,908,460.00     | 513,652,300.00         | 519,238,400.00         |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                                       | 426,842,881.51         | 3,224,515,620.00    | 1,230,736,429.48                      | 1,783,908,460.00     | 513,652,300.00         | 519,238,400.00         |
|                     |                                                                    |                        |                     |                                       |                      |                        |                        |
| <b>022000900100</b> | <b>State Fiscal Transparency, Accountability And Sustain.Progr</b> |                        |                     |                                       |                      |                        |                        |

| Code                | Description                                      | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 701                 | GENERAL PUBLIC SERVICES                          | 9,867,915.45           | 25,892,000.00       | 32,904,999.65                         | 7,461,920.00         | 303,602,900.00         | 306,640,500.00         |
| 7013                | GENERAL SERVICES                                 | 9,867,915.45           | 25,892,000.00       | 32,904,999.65                         | 7,461,920.00         | 303,602,900.00         | 306,640,500.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES        | 9,867,915.45           | 25,892,000.00       | 32,904,999.65                         | 7,461,920.00         | 303,602,900.00         | 306,640,500.00         |
|                     |                                                  |                        |                     |                                       |                      |                        |                        |
| <b>022200100100</b> | <b>Ministry of Commerce</b>                      |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                          | 0.00                   | 750,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL      | 0.00                   | 750,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                     | 0.00                   | 750,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 704                 | ECONOMIC AFFAIRS                                 | 169,641,533.35         | 8,735,045,880.00    | 7,077,854,880.96                      | 21,443,404,840.00    | 21,686,869,200.00      | 22,116,099,900.00      |
| 7041                | GENERAL ECONOMIC, COMMERCIAL, AND LABOU          | 169,641,533.35         | 8,735,045,880.00    | 7,077,854,880.96                      | 21,443,404,840.00    | 21,686,869,200.00      | 22,116,099,900.00      |
| 70411               | GENERAL ECONOMIC AND COMMERCIALAFFAIRS           | 169,641,533.35         | 8,735,045,880.00    | 7,077,854,880.96                      | 21,443,404,840.00    | 21,686,869,200.00      | 22,116,099,900.00      |
|                     |                                                  |                        |                     |                                       |                      |                        |                        |
| <b>022201900100</b> | <b>Jimeta Ultra Modern Market Office</b>         |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                          | 0.00                   | 0.00                | 0.00                                  | 88,633,600.00        | 326,155,000.00         | 329,418,400.00         |
| 7013                | GENERAL SERVICES                                 | 0.00                   | 0.00                | 0.00                                  | 88,633,600.00        | 326,155,000.00         | 329,418,400.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES        | 0.00                   | 0.00                | 0.00                                  | 88,633,600.00        | 326,155,000.00         | 329,418,400.00         |
|                     |                                                  |                        |                     |                                       |                      |                        |                        |
| <b>022900100100</b> | <b>Ministry of Transportation</b>                |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                 | 89,941,163.40          | 137,990,800.00      | 56,108,034.67                         | 388,049,100.00       | 390,511,200.00         | 396,569,300.00         |
| 7041                | GENERAL ECONOMIC, COMMERCIAL, AND LABOU          | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 70411               | GENERAL ECONOMIC AND COMMERCIALAFFAIRS           | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 7045                | TRANSPORT                                        | 89,941,163.40          | 137,990,800.00      | 56,108,034.67                         | 368,049,100.00       | 370,311,200.00         | 375,965,300.00         |
| 70451               | ROAD TRANSPORT                                   | 89,941,163.40          | 137,990,800.00      | 56,108,034.67                         | 368,049,100.00       | 370,311,200.00         | 375,965,300.00         |
|                     |                                                  |                        |                     |                                       |                      |                        |                        |
| <b>022905300100</b> | <b>Adamawa State Transport Board</b>             |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                 | 836,293.00             | 103,120,000.00      | 0.00                                  | 849,389,420.00       | 790,124,400.00         | 804,005,600.00         |
| 7044                | MINING, MANUFACTURING, AND CONSTRUCTION          | 0.00                   | 0.00                | 0.00                                  | 30,377,900.00        | 20,797,900.00          | 20,797,900.00          |
| 70441               | MINING OF MINERAL RESOURCES OTHER THAN MI        | 0.00                   | 0.00                | 0.00                                  | 30,377,900.00        | 20,797,900.00          | 20,797,900.00          |
| 7045                | TRANSPORT                                        | 836,293.00             | 103,120,000.00      | 0.00                                  | 819,011,520.00       | 769,326,500.00         | 783,207,700.00         |
| 70451               | ROAD TRANSPORT                                   | 836,293.00             | 103,120,000.00      | 0.00                                  | 819,011,520.00       | 769,326,500.00         | 783,207,700.00         |
|                     |                                                  |                        |                     |                                       |                      |                        |                        |
| <b>023300100100</b> | <b>Ministry of Mineral Resources Development</b> |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                 | 23,823,927.93          | 127,319,000.00      | 23,204,651.30                         | 892,981,520.00       | 1,302,800,500.00       | 1,322,376,800.00       |
| 7044                | MINING, MANUFACTURING, AND CONSTRUCTION          | 23,823,927.93          | 127,319,000.00      | 23,204,651.30                         | 892,981,520.00       | 1,302,800,500.00       | 1,322,376,800.00       |
| 70441               | MINING OF MINERAL RESOURCES OTHER THAN MI        | 23,823,927.93          | 127,319,000.00      | 23,204,651.30                         | 892,981,520.00       | 1,302,800,500.00       | 1,322,376,800.00       |
|                     |                                                  |                        |                     |                                       |                      |                        |                        |
| <b>023305100100</b> | <b>Guyuk Cement Company</b>                      |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                 | 0.00                   | 0.00                | 0.00                                  | 842,400.00           | 307,600.00             | 307,600.00             |
| 7044                | MINING, MANUFACTURING, AND CONSTRUCTION          | 0.00                   | 0.00                | 0.00                                  | 842,400.00           | 307,600.00             | 307,600.00             |
| 70441               | MINING OF MINERAL RESOURCES OTHER THAN MI        | 0.00                   | 0.00                | 0.00                                  | 842,400.00           | 307,600.00             | 307,600.00             |

| Code                | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>023305200100</b> | <b>Adamawa State Mining Company</b>                  |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                     | 34,073,639.46          | 294,385,880.00      | 12,324,060.13                         | 1,455,573,180.00     | 1,612,096,900.00       | 1,642,731,500.00       |
| 7044                | MINING, MANUFACTURING, AND CONSTRUCTION              | 34,073,639.46          | 294,385,880.00      | 12,324,060.13                         | 1,455,573,180.00     | 1,612,096,900.00       | 1,642,731,500.00       |
| 70441               | MINING OF MINERAL RESOURCES OTHER THAN MI            | 34,073,639.46          | 294,385,880.00      | 12,324,060.13                         | 1,455,573,180.00     | 1,612,096,900.00       | 1,642,731,500.00       |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>023400100100</b> | <b>Ministry of Works and Energy Development</b>      |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                     | 30,489,453,329.23      | 58,805,904,460.00   | 43,082,031,657.37                     | 86,687,728,830.00    | 86,831,141,900.00      | 88,548,712,900.00      |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING          | 0.00                   | 1,300,000,000.00    | 0.00                                  | 165,000,000.00       | 166,650,000.00         | 169,983,000.00         |
| 70421               | AGRICULTURE                                          | 0.00                   | 1,300,000,000.00    | 0.00                                  | 165,000,000.00       | 166,650,000.00         | 169,983,000.00         |
| 7043                | FUEL AND ENERGY                                      | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 70435               | ELECTRICITY                                          | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 7044                | MINING, MANUFACTURING, AND CONSTRUCTION              | 704,080,457.15         | 169,175,260.00      | 71,903,656.10                         | 197,936,100.00       | 910,115,100.00         | 910,115,100.00         |
| 70441               | MINING OF MINERAL RESOURCES OTHER THAN MI            | 601,757,337.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 70443               | CONSTRUCTION                                         | 102,323,120.15         | 169,175,260.00      | 71,903,656.10                         | 197,936,100.00       | 910,115,100.00         | 910,115,100.00         |
| 7045                | TRANSPORT                                            | 29,785,372,872.08      | 57,336,729,200.00   | 43,010,128,001.27                     | 85,174,792,730.00    | 84,592,876,800.00      | 86,283,884,800.00      |
| 70451               | ROAD TRANSPORT                                       | 29,785,372,872.08      | 57,336,729,200.00   | 43,010,128,001.27                     | 85,174,792,730.00    | 84,592,876,800.00      | 86,283,884,800.00      |
| 7046                | COMMUNICATION                                        | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 70461               | COMMUNICATION                                        | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 705                 | ENVIRONMENTAL PROTECTION                             | 0.00                   | 1,000,000,000.00    | 94,790,213.54                         | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| 7056                | ENVIRONMENTAL PROTECTION N.E.C.                      | 0.00                   | 1,000,000,000.00    | 94,790,213.54                         | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| 70561               | ENVIRONMENTAL PROTECTION N.E.C.                      | 0.00                   | 1,000,000,000.00    | 94,790,213.54                         | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                     | 0.00                   | 1,075,000,000.00    | 347,122,535.16                        | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 7064                | STREET LIGHTING                                      | 0.00                   | 1,075,000,000.00    | 347,122,535.16                        | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 70641               | STREET LIGHTING                                      | 0.00                   | 1,075,000,000.00    | 347,122,535.16                        | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>023400400100</b> | <b>Adamawa State Road Maintenance Agency</b>         |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                     | 7,067,554.63           | 8,941,380.00        | 4,368,756.13                          | 139,461,160.00       | 415,771,300.00         | 419,101,700.00         |
| 7044                | MINING, MANUFACTURING, AND CONSTRUCTION              | 5,153,164.60           | 5,499,380.00        | 3,154,873.45                          | 6,435,200.00         | 214,206,300.00         | 214,206,300.00         |
| 70443               | CONSTRUCTION                                         | 5,153,164.60           | 5,499,380.00        | 3,154,873.45                          | 6,435,200.00         | 214,206,300.00         | 214,206,300.00         |
| 7045                | TRANSPORT                                            | 1,914,390.03           | 3,442,000.00        | 1,213,882.68                          | 133,025,960.00       | 201,565,000.00         | 204,895,400.00         |
| 70451               | ROAD TRANSPORT                                       | 1,914,390.03           | 3,442,000.00        | 1,213,882.68                          | 133,025,960.00       | 201,565,000.00         | 204,895,400.00         |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>023600100100</b> | <b>Ministry of Culture and Tourism</b>               |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                     | 73,024,858.72          | 317,861,580.00      | 67,261,072.90                         | 393,366,570.00       | 562,465,800.00         | 569,814,200.00         |
| 7082                | CULTURAL SERVICES                                    | 73,024,858.72          | 317,861,580.00      | 67,261,072.90                         | 393,366,570.00       | 562,465,800.00         | 569,814,200.00         |
| 70821               | CULTURAL SERVICES                                    | 73,024,858.72          | 317,861,580.00      | 67,261,072.90                         | 393,366,570.00       | 562,465,800.00         | 569,814,200.00         |
|                     |                                                      |                        |                     |                                       |                      |                        |                        |
| <b>023600300100</b> | <b>Adamawa State Agency for Museum and Monuments</b> |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                     | 14,104,829.88          | 20,418,820.00       | 6,770,409.69                          | 80,377,710.00        | 162,214,700.00         | 163,965,600.00         |
| 7082                | CULTURAL SERVICES                                    | 14,104,829.88          | 20,418,820.00       | 6,770,409.69                          | 80,377,710.00        | 162,214,700.00         | 163,965,600.00         |
| 70821               | CULTURAL SERVICES                                    | 14,104,829.88          | 20,418,820.00       | 6,770,409.69                          | 80,377,710.00        | 162,214,700.00         | 163,965,600.00         |

| Code                | Description                                     | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>023600400100</b> | <b>Arts Council</b>                             |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                | 105,508,086.32         | 190,689,400.00      | 67,377,159.00                         | 428,368,930.00       | 509,532,300.00         | 517,154,500.00         |
| 7082                | CULTURAL SERVICES                               | 105,508,086.32         | 190,689,400.00      | 67,377,159.00                         | 428,368,930.00       | 509,532,300.00         | 517,154,500.00         |
| 70821               | CULTURAL SERVICES                               | 105,508,086.32         | 190,689,400.00      | 67,377,159.00                         | 428,368,930.00       | 509,532,300.00         | 517,154,500.00         |
| <b>023605200100</b> | <b>Hotel and Tourism Board</b>                  |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                         | 0.00                   | 0.00                | 0.00                                  | 260,000,000.00       | 262,600,000.00         | 267,852,000.00         |
| 7013                | GENERAL SERVICES                                | 0.00                   | 0.00                | 0.00                                  | 260,000,000.00       | 262,600,000.00         | 267,852,000.00         |
| 70133               | OTHER GENERAL SERVICES                          | 0.00                   | 0.00                | 0.00                                  | 260,000,000.00       | 262,600,000.00         | 267,852,000.00         |
| 704                 | ECONOMIC AFFAIRS                                | 0.00                   | 3,262,240.00        | 0.00                                  | 112,138,910.00       | 243,444,300.00         | 246,991,800.00         |
| 7047                | OTHER INDUSTRIES                                | 0.00                   | 3,262,240.00        | 0.00                                  | 112,138,910.00       | 243,444,300.00         | 246,991,800.00         |
| 70473               | TOURISM                                         | 0.00                   | 3,262,240.00        | 0.00                                  | 112,138,910.00       | 243,444,300.00         | 246,991,800.00         |
| <b>023800100100</b> | <b>Ministry of Budget and Economic Planning</b> |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                         | 107,248,361.77         | 800,326,300.00      | 103,668,423.42                        | 11,346,593,510.00    | 12,531,134,100.00      | 12,762,300,500.00      |
| 7013                | GENERAL SERVICES                                | 107,248,361.77         | 800,326,300.00      | 103,668,423.42                        | 11,346,593,510.00    | 12,531,134,100.00      | 12,762,300,500.00      |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES       | 107,248,361.77         | 800,326,300.00      | 103,668,423.42                        | 11,346,593,510.00    | 12,531,134,100.00      | 12,762,300,500.00      |
| <b>023800200100</b> | <b>Adamawa State Planning Commission</b>        |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                         | 163,996,514.56         | 581,149,800.00      | 91,063,943.17                         | 425,094,550.00       | 659,247,000.00         | 666,453,500.00         |
| 7013                | GENERAL SERVICES                                | 163,996,514.56         | 581,149,800.00      | 91,063,943.17                         | 425,094,550.00       | 659,247,000.00         | 666,453,500.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES       | 163,996,514.56         | 581,149,800.00      | 91,063,943.17                         | 425,094,550.00       | 659,247,000.00         | 666,453,500.00         |
| <b>023800400100</b> | <b>Adamawa State Bureau of Statistics</b>       |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                         | 176,524,050.62         | 578,052,940.00      | 131,646,822.11                        | 813,970,800.00       | 646,677,700.00         | 656,990,100.00         |
| 7013                | GENERAL SERVICES                                | 176,524,050.62         | 578,052,940.00      | 131,646,822.11                        | 813,970,800.00       | 646,677,700.00         | 656,990,100.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES       | 176,524,050.62         | 578,052,940.00      | 131,646,822.11                        | 813,970,800.00       | 646,677,700.00         | 656,990,100.00         |
| <b>025000100100</b> | <b>Fiscal Responsibility Commission</b>         |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                         | 64,185,205.17          | 129,918,340.00      | 47,745,371.24                         | 794,780,210.00       | 850,476,200.00         | 865,560,900.00         |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL     | 0.00                   | 23,851,400.00       | 0.00                                  | 695,000,000.00       | 701,950,000.00         | 715,989,000.00         |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                    | 0.00                   | 23,851,400.00       | 0.00                                  | 695,000,000.00       | 701,950,000.00         | 715,989,000.00         |
| 7013                | GENERAL SERVICES                                | 64,185,205.17          | 106,066,940.00      | 47,745,371.24                         | 99,780,210.00        | 148,526,200.00         | 149,571,900.00         |
| 70132               | OVERALL PLANNING AND STATISTICAL SERVICES       | 64,185,205.17          | 106,066,940.00      | 47,745,371.24                         | 99,780,210.00        | 148,526,200.00         | 149,571,900.00         |
| <b>025200100100</b> | <b>Ministry of Water Resources</b>              |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                | 2,659,677.00           | 0.00                | 0.00                                  | 1,310,000,000.00     | 1,323,100,000.00       | 1,349,562,000.00       |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING     | 2,659,677.00           | 0.00                | 0.00                                  | 1,300,000,000.00     | 1,313,000,000.00       | 1,339,260,000.00       |
| 70421               | AGRICULTURE                                     | 2,659,677.00           | 0.00                | 0.00                                  | 1,300,000,000.00     | 1,313,000,000.00       | 1,339,260,000.00       |
| 7043                | FUEL AND ENERGY                                 | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |

| Code                | Description                                                             | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|-------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 70435               | ELECTRICITY                                                             | 0.00                    | 0.00                    | 0.00                                  | 10,000,000.00            | 10,100,000.00            | 10,302,000.00            |
| <b>706</b>          | <b>HOUSING AND COMMUNITY AMMENITIES</b>                                 | <b>158,231,504.05</b>   | <b>746,403,060.00</b>   | <b>89,221,577.98</b>                  | <b>4,991,829,260.00</b>  | <b>5,062,822,400.00</b>  | <b>5,161,826,400.00</b>  |
| <b>7063</b>         | <b>WATER SUPPLY</b>                                                     | <b>158,231,504.05</b>   | <b>746,403,060.00</b>   | <b>89,221,577.98</b>                  | <b>4,991,829,260.00</b>  | <b>5,062,822,400.00</b>  | <b>5,161,826,400.00</b>  |
| 70631               | WATER SUPPLY                                                            | 158,231,504.05          | 746,403,060.00          | 89,221,577.98                         | 4,991,829,260.00         | 5,062,822,400.00         | 5,161,826,400.00         |
|                     |                                                                         |                         |                         |                                       |                          |                          |                          |
| <b>025210200100</b> | <b>Adamawa State Water Board</b>                                        |                         |                         |                                       |                          |                          |                          |
| <b>706</b>          | <b>HOUSING AND COMMUNITY AMMENITIES</b>                                 | <b>515,817,391.06</b>   | <b>1,035,853,440.00</b> | <b>405,810,165.24</b>                 | <b>5,153,747,600.00</b>  | <b>5,354,444,600.00</b>  | <b>5,451,354,200.00</b>  |
| <b>7063</b>         | <b>WATER SUPPLY</b>                                                     | <b>515,817,391.06</b>   | <b>1,035,853,440.00</b> | <b>405,810,165.24</b>                 | <b>5,153,747,600.00</b>  | <b>5,354,444,600.00</b>  | <b>5,451,354,200.00</b>  |
| 70631               | WATER SUPPLY                                                            | 515,817,391.06          | 1,035,853,440.00        | 405,810,165.24                        | 5,153,747,600.00         | 5,354,444,600.00         | 5,451,354,200.00         |
|                     |                                                                         |                         |                         |                                       |                          |                          |                          |
| <b>025210300100</b> | <b>Rural Water Supply &amp; Environmental Sanitation Agency (RWESA)</b> |                         |                         |                                       |                          |                          |                          |
| <b>706</b>          | <b>HOUSING AND COMMUNITY AMMENITIES</b>                                 | <b>28,865,879.85</b>    | <b>40,919,500.00</b>    | <b>21,214,258.72</b>                  | <b>912,836,710.00</b>    | <b>934,012,900.00</b>    | <b>952,032,600.00</b>    |
| <b>7063</b>         | <b>WATER SUPPLY</b>                                                     | <b>28,865,879.85</b>    | <b>40,919,500.00</b>    | <b>21,214,258.72</b>                  | <b>912,836,710.00</b>    | <b>934,012,900.00</b>    | <b>952,032,600.00</b>    |
| 70631               | WATER SUPPLY                                                            | 28,865,879.85           | 40,919,500.00           | 21,214,258.72                         | 912,836,710.00           | 934,012,900.00           | 952,032,600.00           |
|                     |                                                                         |                         |                         |                                       |                          |                          |                          |
| <b>025210400100</b> | <b>Small Towns Water Supply Agency</b>                                  |                         |                         |                                       |                          |                          |                          |
| <b>706</b>          | <b>HOUSING AND COMMUNITY AMMENITIES</b>                                 | <b>29,790,098.07</b>    | <b>44,053,200.00</b>    | <b>36,452,676.62</b>                  | <b>368,242,700.00</b>    | <b>762,148,200.00</b>    | <b>770,446,200.00</b>    |
| <b>7063</b>         | <b>WATER SUPPLY</b>                                                     | <b>29,790,098.07</b>    | <b>44,053,200.00</b>    | <b>36,452,676.62</b>                  | <b>368,242,700.00</b>    | <b>762,148,200.00</b>    | <b>770,446,200.00</b>    |
| 70631               | WATER SUPPLY                                                            | 29,790,098.07           | 44,053,200.00           | 36,452,676.62                         | 368,242,700.00           | 762,148,200.00           | 770,446,200.00           |
|                     |                                                                         |                         |                         |                                       |                          |                          |                          |
| <b>025300100100</b> | <b>Ministry of Housing and Urban Development</b>                        |                         |                         |                                       |                          |                          |                          |
| <b>701</b>          | <b>GENERAL PUBLIC SERVICES</b>                                          | <b>126,301,866.00</b>   | <b>1,300,471,000.00</b> | <b>0.00</b>                           | <b>2,352,505,000.00</b>  | <b>2,365,930,200.00</b>  | <b>2,413,249,100.00</b>  |
| <b>7011</b>         | <b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL</b>                      | <b>125,306,552.00</b>   | <b>1,080,471,000.00</b> | <b>0.00</b>                           | <b>1,987,505,000.00</b>  | <b>1,997,280,200.00</b>  | <b>2,037,226,100.00</b>  |
| 70111               | EXECUTIVE AND LEGISLATIVE ORGANS                                        | 125,306,552.00          | 1,080,471,000.00        | 0.00                                  | 1,987,505,000.00         | 1,997,280,200.00         | 2,037,226,100.00         |
| <b>7013</b>         | <b>GENERAL SERVICES</b>                                                 | <b>995,314.00</b>       | <b>220,000,000.00</b>   | <b>0.00</b>                           | <b>365,000,000.00</b>    | <b>368,650,000.00</b>    | <b>376,023,000.00</b>    |
| 70131               | GENERAL PERSONNEL SERVICES                                              | 0.00                    | 30,000,000.00           | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 70133               | OTHER GENERAL SERVICES                                                  | 995,314.00              | 190,000,000.00          | 0.00                                  | 315,000,000.00           | 318,150,000.00           | 324,513,000.00           |
| <b>703</b>          | <b>PUBLIC ORDER AND SAFETY</b>                                          | <b>0.00</b>             | <b>385,000,000.00</b>   | <b>0.00</b>                           | <b>335,000,000.00</b>    | <b>237,350,000.00</b>    | <b>242,097,000.00</b>    |
| <b>7031</b>         | <b>POLICE SERVICES</b>                                                  | <b>0.00</b>             | <b>95,000,000.00</b>    | <b>0.00</b>                           | <b>85,000,000.00</b>     | <b>85,850,000.00</b>     | <b>87,567,000.00</b>     |
| 70311               | POLICE SERVICES                                                         | 0.00                    | 95,000,000.00           | 0.00                                  | 85,000,000.00            | 85,850,000.00            | 87,567,000.00            |
| <b>7032</b>         | <b>FIRE PROTECTION SERVICES</b>                                         | <b>0.00</b>             | <b>290,000,000.00</b>   | <b>0.00</b>                           | <b>250,000,000.00</b>    | <b>151,500,000.00</b>    | <b>154,530,000.00</b>    |
| 70321               | FIRE PROTECTION SERVICES                                                | 0.00                    | 290,000,000.00          | 0.00                                  | 250,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| <b>704</b>          | <b>ECONOMIC AFFAIRS</b>                                                 | <b>0.00</b>             | <b>4,180,000.00</b>     | <b>0.00</b>                           | <b>5,016,000.00</b>      | <b>5,066,200.00</b>      | <b>5,167,600.00</b>      |
| <b>7043</b>         | <b>FUEL AND ENERGY</b>                                                  | <b>0.00</b>             | <b>4,180,000.00</b>     | <b>0.00</b>                           | <b>5,016,000.00</b>      | <b>5,066,200.00</b>      | <b>5,167,600.00</b>      |
| 70435               | ELECTRICITY                                                             | 0.00                    | 4,180,000.00            | 0.00                                  | 5,016,000.00             | 5,066,200.00             | 5,167,600.00             |
| <b>706</b>          | <b>HOUSING AND COMMUNITY AMMENITIES</b>                                 | <b>1,654,133,245.23</b> | <b>6,788,171,020.00</b> | <b>2,873,177,741.29</b>               | <b>11,599,546,820.00</b> | <b>12,040,907,700.00</b> | <b>12,277,095,600.00</b> |
| <b>7061</b>         | <b>HOUSING DEVELOPMENT</b>                                              | <b>1,573,367,189.23</b> | <b>5,843,438,420.00</b> | <b>2,873,177,741.29</b>               | <b>10,239,546,820.00</b> | <b>10,818,807,700.00</b> | <b>11,030,553,600.00</b> |
| 70611               | HOUSING DEVELOPMENT                                                     | 1,573,367,189.23        | 5,843,438,420.00        | 2,873,177,741.29                      | 10,239,546,820.00        | 10,818,807,700.00        | 11,030,553,600.00        |
| <b>7063</b>         | <b>WATER SUPPLY</b>                                                     | <b>0.00</b>             | <b>544,732,600.00</b>   | <b>0.00</b>                           | <b>250,000,000.00</b>    | <b>101,000,000.00</b>    | <b>103,020,000.00</b>    |
| 70631               | WATER SUPPLY                                                            | 0.00                    | 544,732,600.00          | 0.00                                  | 250,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| <b>7064</b>         | <b>STREET LIGHTING</b>                                                  | <b>80,766,056.00</b>    | <b>400,000,000.00</b>   | <b>0.00</b>                           | <b>1,110,000,000.00</b>  | <b>1,121,100,000.00</b>  | <b>1,143,522,000.00</b>  |
| 70641               | STREET LIGHTING                                                         | 80,766,056.00           | 400,000,000.00          | 0.00                                  | 1,110,000,000.00         | 1,121,100,000.00         | 1,143,522,000.00         |

| Code                | Description                                                     | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-----------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>025305300100</b> | <b>Adamawa State Urban Planning &amp; Development Authority</b> |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                                | 0.00                   | 0.00                | 0.00                                  | 60,200,000.00        | 60,802,000.00          | 62,018,100.00          |
| 7045                | TRANSPORT                                                       | 0.00                   | 0.00                | 0.00                                  | 60,200,000.00        | 60,802,000.00          | 62,018,100.00          |
| 70451               | ROAD TRANSPORT                                                  | 0.00                   | 0.00                | 0.00                                  | 60,200,000.00        | 60,802,000.00          | 62,018,100.00          |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                                | 106,671,243.19         | 129,811,260.00      | 62,211,616.72                         | 1,020,481,600.00     | 1,141,853,400.00       | 1,161,267,000.00       |
| 7061                | HOUSING DEVELOPMENT                                             | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 70611               | HOUSING DEVELOPMENT                                             | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 7062                | COMMUNITY DEVELOPMENT                                           | 106,671,243.19         | 129,811,260.00      | 62,211,616.72                         | 870,481,600.00       | 990,353,400.00         | 1,006,737,000.00       |
| 70621               | COMMUNITY DEVELOPMENT                                           | 106,671,243.19         | 129,811,260.00      | 62,211,616.72                         | 870,481,600.00       | 990,353,400.00         | 1,006,737,000.00       |
| 710                 | SOCIAL PROTECTION                                               | 0.00                   | 0.00                | 0.00                                  | 130,000,000.00       | 131,300,000.00         | 133,926,000.00         |
| 7106                | HOUSING                                                         | 0.00                   | 0.00                | 0.00                                  | 130,000,000.00       | 131,300,000.00         | 133,926,000.00         |
| 71061               | HOUSING                                                         | 0.00                   | 0.00                | 0.00                                  | 130,000,000.00       | 131,300,000.00         | 133,926,000.00         |
| <b>026000100100</b> | <b>Ministry of Lands and Survey</b>                             |                        |                     |                                       |                      |                        |                        |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                                | 277,766,817.07         | 1,220,800,720.00    | 318,388,870.16                        | 3,405,571,690.00     | 3,412,187,600.00       | 3,478,493,500.00       |
| 7061                | HOUSING DEVELOPMENT                                             | 277,766,817.07         | 1,220,800,720.00    | 318,388,870.16                        | 3,405,571,690.00     | 3,412,187,600.00       | 3,478,493,500.00       |
| 70611               | HOUSING DEVELOPMENT                                             | 277,766,817.07         | 1,220,800,720.00    | 318,388,870.16                        | 3,405,571,690.00     | 3,412,187,600.00       | 3,478,493,500.00       |
| <b>026000200100</b> | <b>Office of the Surveyor General</b>                           |                        |                     |                                       |                      |                        |                        |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                                | 136,563,685.07         | 128,762,640.00      | 61,172,173.81                         | 924,622,540.00       | 1,057,897,700.00       | 1,075,924,100.00       |
| 7061                | HOUSING DEVELOPMENT                                             | 136,563,685.07         | 128,762,640.00      | 61,172,173.81                         | 924,622,540.00       | 1,057,897,700.00       | 1,075,924,100.00       |
| 70611               | HOUSING DEVELOPMENT                                             | 136,563,685.07         | 128,762,640.00      | 61,172,173.81                         | 924,622,540.00       | 1,057,897,700.00       | 1,075,924,100.00       |
| <b>026500100100</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>      |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                         | 0.00                   | 0.00                | 0.00                                  | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| 7036                | PUBLIC ORDER AND SAFETY N.E.C.                                  | 0.00                   | 0.00                | 0.00                                  | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| 70361               | PUBLIC ORDER AND SAFETY N.E.C.                                  | 0.00                   | 0.00                | 0.00                                  | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| 704                 | ECONOMIC AFFAIRS                                                | 661,177,941.35         | 826,445,680.00      | 441,567,729.47                        | 1,808,706,700.00     | 972,990,400.00         | 990,892,200.00         |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING                     | 661,177,941.35         | 826,445,680.00      | 441,567,729.47                        | 1,808,706,700.00     | 972,990,400.00         | 990,892,200.00         |
| 70421               | AGRICULTURE                                                     | 661,177,941.35         | 826,445,680.00      | 441,567,729.47                        | 1,808,706,700.00     | 972,990,400.00         | 990,892,200.00         |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                                | 39,113,232.04          | 55,015,920.00       | 16,351,322.17                         | 53,777,010.00        | 218,416,900.00         | 220,905,600.00         |
| 7061                | HOUSING DEVELOPMENT                                             | 37,613,232.04          | 45,015,920.00       | 11,351,322.17                         | 23,777,010.00        | 188,116,900.00         | 189,999,600.00         |
| 70611               | HOUSING DEVELOPMENT                                             | 37,613,232.04          | 45,015,920.00       | 11,351,322.17                         | 23,777,010.00        | 188,116,900.00         | 189,999,600.00         |
| 7063                | WATER SUPPLY                                                    | 1,500,000.00           | 10,000,000.00       | 5,000,000.00                          | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 70631               | WATER SUPPLY                                                    | 1,500,000.00           | 10,000,000.00       | 5,000,000.00                          | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| <b>026600100100</b> | <b>Ministry of Entrepreneurship Development</b>                 |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                                | 445,000.00             | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 7042                | AGRICULTURE, FORESTRY, FISHING, AND HUNTING                     | 445,000.00             | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 70421               | AGRICULTURE                                                     | 445,000.00             | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

| Code                | Description                                                         | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|---------------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 710                 | SOCIAL PROTECTION                                                   | 121,451,333.49         | 251,745,720.00      | 150,588,988.01                        | 286,034,400.00       | 334,909,600.00         | 339,652,000.00         |
| 7105                | UNEMPLOYMENT                                                        | 121,451,333.49         | 251,745,720.00      | 150,588,988.01                        | 286,034,400.00       | 334,909,600.00         | 339,652,000.00         |
| 71051               | UNEMPLOYMENT                                                        | 121,451,333.49         | 251,745,720.00      | 150,588,988.01                        | 286,034,400.00       | 334,909,600.00         | 339,652,000.00         |
|                     |                                                                     |                        |                     |                                       |                      |                        |                        |
| <b>025400100100</b> | <b>Ministry of Rural Infrastructure &amp; Community Development</b> |                        |                     |                                       |                      |                        |                        |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                                    | 1,583,647,655.71       | 3,343,186,460.00    | 1,642,238,089.31                      | 11,252,140,560.00    | 11,568,530,900.00      | 11,794,610,500.00      |
| 7062                | COMMUNITY DEVELOPMENT                                               | 1,583,647,655.71       | 3,343,186,460.00    | 1,642,238,089.31                      | 11,252,140,560.00    | 11,568,530,900.00      | 11,794,610,500.00      |
| 70621               | COMMUNITY DEVELOPMENT                                               | 1,583,647,655.71       | 3,343,186,460.00    | 1,642,238,089.31                      | 11,252,140,560.00    | 11,568,530,900.00      | 11,794,610,500.00      |
|                     |                                                                     |                        |                     |                                       |                      |                        |                        |
| <b>025400200100</b> | <b>Rural Access and Mobility Project</b>                            |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                                    | 0.00                   | 0.00                | 0.00                                  | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| 7045                | TRANSPORT                                                           | 0.00                   | 0.00                | 0.00                                  | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| 70451               | ROAD TRANSPORT                                                      | 0.00                   | 0.00                | 0.00                                  | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                                    | 0.00                   | 0.00                | 0.00                                  | 1,850,000,000.00     | 1,868,500,000.00       | 1,905,870,000.00       |
| 7062                | COMMUNITY DEVELOPMENT                                               | 0.00                   | 0.00                | 0.00                                  | 1,850,000,000.00     | 1,868,500,000.00       | 1,905,870,000.00       |
| 70621               | COMMUNITY DEVELOPMENT                                               | 0.00                   | 0.00                | 0.00                                  | 1,850,000,000.00     | 1,868,500,000.00       | 1,905,870,000.00       |
|                     |                                                                     |                        |                     |                                       |                      |                        |                        |
| <b>031801100100</b> | <b>Adamawa State Judicial Service Commission</b>                    |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                             | 89,669,805.85          | 134,814,380.00      | 83,142,743.82                         | 207,121,680.00       | 833,284,200.00         | 834,920,900.00         |
| 7033                | LAW COURTS                                                          | 89,669,805.85          | 134,814,380.00      | 83,142,743.82                         | 207,121,680.00       | 833,284,200.00         | 834,920,900.00         |
| 70331               | LAW COURTS                                                          | 89,669,805.85          | 134,814,380.00      | 83,142,743.82                         | 207,121,680.00       | 833,284,200.00         | 834,920,900.00         |
|                     |                                                                     |                        |                     |                                       |                      |                        |                        |
| <b>031805100100</b> | <b>High Court of Justice</b>                                        |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                             | 1,071,882,767.86       | 1,237,789,080.00    | 395,147,955.26                        | 1,098,518,000.00     | 563,393,800.00         | 569,271,000.00         |
| 7033                | LAW COURTS                                                          | 1,071,882,767.86       | 1,237,789,080.00    | 395,147,955.26                        | 1,098,518,000.00     | 563,393,800.00         | 569,271,000.00         |
| 70331               | LAW COURTS                                                          | 1,071,882,767.86       | 1,237,789,080.00    | 395,147,955.26                        | 1,098,518,000.00     | 563,393,800.00         | 569,271,000.00         |
|                     |                                                                     |                        |                     |                                       |                      |                        |                        |
| <b>031805200100</b> | <b>Customary Court of Appeal</b>                                    |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                             | 129,864,573.58         | 276,691,880.00      | 119,126,437.63                        | 215,911,130.00       | 394,028,300.00         | 396,895,500.00         |
| 7033                | LAW COURTS                                                          | 129,864,573.58         | 276,691,880.00      | 119,126,437.63                        | 215,911,130.00       | 394,028,300.00         | 396,895,500.00         |
| 70331               | LAW COURTS                                                          | 129,864,573.58         | 276,691,880.00      | 119,126,437.63                        | 215,911,130.00       | 394,028,300.00         | 396,895,500.00         |
|                     |                                                                     |                        |                     |                                       |                      |                        |                        |
| <b>031805300100</b> | <b>Sharia Court of Appeal</b>                                       |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                             | 180,619,538.98         | 380,577,300.00      | 168,563,493.34                        | 269,094,650.00       | 333,658,000.00         | 336,429,000.00         |
| 7033                | LAW COURTS                                                          | 180,619,538.98         | 380,577,300.00      | 168,563,493.34                        | 269,094,650.00       | 333,658,000.00         | 336,429,000.00         |
| 70331               | LAW COURTS                                                          | 180,619,538.98         | 380,577,300.00      | 168,563,493.34                        | 269,094,650.00       | 333,658,000.00         | 336,429,000.00         |
|                     |                                                                     |                        |                     |                                       |                      |                        |                        |
| <b>031805500100</b> | <b>Area Courts</b>                                                  |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                             | 1,921,153,183.35       | 2,810,130,680.00    | 1,417,824,578.23                      | 1,669,334,670.00     | 1,033,471,400.00       | 1,036,116,200.00       |
| 7033                | LAW COURTS                                                          | 1,921,153,183.35       | 2,810,130,680.00    | 1,417,824,578.23                      | 1,669,334,670.00     | 1,033,471,400.00       | 1,036,116,200.00       |
| 70331               | LAW COURTS                                                          | 1,921,153,183.35       | 2,810,130,680.00    | 1,417,824,578.23                      | 1,669,334,670.00     | 1,033,471,400.00       | 1,036,116,200.00       |



| Code                | Description                                                | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>032600100100</b> | <b>Ministry of Justice</b>                                 |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                    | 641,218,640.04         | 3,595,173,440.00    | 2,578,341,433.77                      | 5,037,655,060.00     | 4,999,376,000.00       | 5,092,088,200.00       |
| 7033                | LAW COURTS                                                 | 641,218,640.04         | 3,595,173,440.00    | 2,578,341,433.77                      | 5,037,655,060.00     | 4,999,376,000.00       | 5,092,088,200.00       |
| 70331               | LAW COURTS                                                 | 641,218,640.04         | 3,595,173,440.00    | 2,578,341,433.77                      | 5,037,655,060.00     | 4,999,376,000.00       | 5,092,088,200.00       |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                           | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 7063                | WATER SUPPLY                                               | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 70631               | WATER SUPPLY                                               | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| <b>051300100100</b> | <b>Ministry of Youth and Sports Development</b>            |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                           | 122,662,880.81         | 4,178,115,400.00    | 3,459,176,805.12                      | 7,429,449,900.00     | 7,399,821,200.00       | 7,545,654,100.00       |
| 7081                | RECREATIONAL AND SPORTING SERVICES                         | 122,662,880.81         | 4,178,115,400.00    | 3,459,176,805.12                      | 7,429,449,900.00     | 7,399,821,200.00       | 7,545,654,100.00       |
| 70811               | RECREATIONAL AND SPORTING SERVICES                         | 122,662,880.81         | 4,178,115,400.00    | 3,459,176,805.12                      | 7,429,449,900.00     | 7,399,821,200.00       | 7,545,654,100.00       |
| <b>051305100100</b> | <b>Sports Council</b>                                      |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                           | 146,372,696.18         | 208,344,280.00      | 83,964,947.53                         | 132,930,550.00       | 392,767,300.00         | 395,381,600.00         |
| 7081                | RECREATIONAL AND SPORTING SERVICES                         | 146,372,696.18         | 208,344,280.00      | 83,964,947.53                         | 132,930,550.00       | 392,767,300.00         | 395,381,600.00         |
| 70811               | RECREATIONAL AND SPORTING SERVICES                         | 146,372,696.18         | 208,344,280.00      | 83,964,947.53                         | 132,930,550.00       | 392,767,300.00         | 395,381,600.00         |
| <b>051305300100</b> | <b>Adamawa United Foot Ball Club</b>                       |                        |                     |                                       |                      |                        |                        |
| 708                 | RECREATION, CULTURE AND RELIGION                           | 150,004,103.92         | 249,500,000.00      | 120,062,718.20                        | 167,215,470.00       | 314,916,800.00         | 317,869,900.00         |
| 7081                | RECREATIONAL AND SPORTING SERVICES                         | 150,004,103.92         | 249,500,000.00      | 120,062,718.20                        | 167,215,470.00       | 314,916,800.00         | 317,869,900.00         |
| 70811               | RECREATIONAL AND SPORTING SERVICES                         | 150,004,103.92         | 249,500,000.00      | 120,062,718.20                        | 167,215,470.00       | 314,916,800.00         | 317,869,900.00         |
| <b>051400100100</b> | <b>Ministry of Women Affairs</b>                           |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                           | 3,000,000.00           | 3,600,000,000.00    | 0.00                                  | 3,769,800,000.00     | 3,807,498,000.00       | 3,883,648,000.00       |
| 7048                | R & D ECONOMIC AFFAIRS                                     | 3,000,000.00           | 3,600,000,000.00    | 0.00                                  | 3,769,800,000.00     | 3,807,498,000.00       | 3,883,648,000.00       |
| 70481               | R & D GENERAL ECONOMIC, COMMERCIAL AND LA                  | 3,000,000.00           | 3,600,000,000.00    | 0.00                                  | 3,769,800,000.00     | 3,807,498,000.00       | 3,883,648,000.00       |
| 710                 | SOCIAL PROTECTION                                          | 174,848,478.55         | 417,471,440.00      | 153,858,447.76                        | 4,104,530,300.00     | 4,646,526,200.00       | 4,729,851,300.00       |
| 7104                | FAMILY AND CHILDREN                                        | 174,848,478.55         | 417,471,440.00      | 153,858,447.76                        | 4,104,530,300.00     | 4,646,526,200.00       | 4,729,851,300.00       |
| 71041               | FAMILY AND CHILDREN                                        | 174,848,478.55         | 417,471,440.00      | 153,858,447.76                        | 4,104,530,300.00     | 4,646,526,200.00       | 4,729,851,300.00       |
| <b>051700100100</b> | <b>Ministry of Education and Human Capital Development</b> |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                           | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 7043                | FUEL AND ENERGY                                            | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 70435               | ELECTRICITY                                                | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 709                 | EDUCATION                                                  | 4,822,365,305.39       | 21,456,795,700.00   | 7,242,450,793.39                      | 43,307,396,580.00    | 51,350,501,600.00      | 52,295,737,700.00      |
| 7092                | SECONDARY EDUCATION                                        | 2,765,311,851.00       | 17,960,000,000.00   | 6,447,067,900.91                      | 17,708,000,000.00    | 17,885,080,000.00      | 18,242,781,600.00      |
| 70922               | UPPER-SECONDARY EDUCATION                                  | 2,765,311,851.00       | 17,960,000,000.00   | 6,447,067,900.91                      | 17,708,000,000.00    | 17,885,080,000.00      | 18,242,781,600.00      |
| 7098                | EDUCATION N.E.C.                                           | 2,057,053,454.39       | 3,496,795,700.00    | 795,382,892.48                        | 25,599,396,580.00    | 33,465,421,600.00      | 34,052,956,100.00      |
| 70981               | EDUCATION N.E.C                                            | 2,057,053,454.39       | 3,496,795,700.00    | 795,382,892.48                        | 25,599,396,580.00    | 33,465,421,600.00      | 34,052,956,100.00      |

| Code                | Description                                            | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>051700300100</b> | <b>Adamawa State Universal Basic Education Board</b>   |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 7,105,158.81           | 358,531,520.00      | 80,743,299.75                         | 2,745,973,120.00     | 2,491,784,300.00       | 2,540,489,200.00       |
| 7091                | PRE-PRIMARY AND PRIMARY EDUCATION                      | 7,105,158.81           | 358,531,520.00      | 80,743,299.75                         | 2,745,973,120.00     | 2,491,784,300.00       | 2,540,489,200.00       |
| 70912               | PRIMARY EDUCATION                                      | 7,105,158.81           | 358,531,520.00      | 80,743,299.75                         | 2,745,973,120.00     | 2,491,784,300.00       | 2,540,489,200.00       |
| <b>051700800100</b> | <b>Adamawa State Library Board</b>                     |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 173,564,453.76         | 220,349,920.00      | 118,133,431.73                        | 1,056,590,530.00     | 2,597,264,300.00       | 2,626,982,700.00       |
| 7097                | R & D EDUCATION                                        | 173,564,453.76         | 220,349,920.00      | 118,133,431.73                        | 1,056,590,530.00     | 2,597,264,300.00       | 2,626,982,700.00       |
| 70971               | R & D EDUCATION                                        | 173,564,453.76         | 220,349,920.00      | 118,133,431.73                        | 1,056,590,530.00     | 2,597,264,300.00       | 2,626,982,700.00       |
| <b>051700900100</b> | <b>Adamawa State Mass Education Board (ADSMEB)</b>     |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 124,701,765.42         | 200,089,380.00      | 81,849,318.98                         | 1,226,420,740.00     | 1,732,066,300.00       | 1,754,351,100.00       |
| 7095                | EDUCATION NOT DEFINABLE BY LEVEL                       | 124,701,765.42         | 200,089,380.00      | 81,849,318.98                         | 1,226,420,740.00     | 1,732,066,300.00       | 1,754,351,100.00       |
| 70951               | EDUCATION NOT DEFINABLE BY LEVEL                       | 124,701,765.42         | 200,089,380.00      | 81,849,318.98                         | 1,226,420,740.00     | 1,732,066,300.00       | 1,754,351,100.00       |
| <b>051705100100</b> | <b>Post Primary Schools Mgt Board</b>                  |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 11,842,828,041.95      | 15,865,605,940.00   | 8,769,863,231.76                      | 14,037,899,740.00    | 1,235,805,600.00       | 1,240,027,400.00       |
| 7092                | SECONDARY EDUCATION                                    | 11,842,828,041.95      | 15,865,605,940.00   | 8,769,863,231.76                      | 14,037,899,740.00    | 1,235,805,600.00       | 1,240,027,400.00       |
| 70922               | UPPER-SECONDARY EDUCATION                              | 11,842,828,041.95      | 15,865,605,940.00   | 8,769,863,231.76                      | 14,037,899,740.00    | 1,235,805,600.00       | 1,240,027,400.00       |
| <b>051706200100</b> | <b>Ministry of Tertiary and Professional Education</b> |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 32,202,241.24          | 47,656,300.00       | 10,839,029.92                         | 24,171,300.00        | 242,403,200.00         | 243,912,900.00         |
| 7098                | EDUCATION N.E.C.                                       | 32,202,241.24          | 47,656,300.00       | 10,839,029.92                         | 24,171,300.00        | 242,403,200.00         | 243,912,900.00         |
| 70981               | EDUCATION N.E.C                                        | 32,202,241.24          | 47,656,300.00       | 10,839,029.92                         | 24,171,300.00        | 242,403,200.00         | 243,912,900.00         |
| <b>051706400100</b> | <b>Education Resource Centre</b>                       |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 71,316,893.87          | 201,167,520.00      | 9,923,635.46                          | 230,126,830.00       | 443,187,300.00         | 446,190,200.00         |
| 7097                | R & D EDUCATION                                        | 71,316,893.87          | 201,167,520.00      | 9,923,635.46                          | 230,126,830.00       | 443,187,300.00         | 446,190,200.00         |
| 70971               | R & D EDUCATION                                        | 71,316,893.87          | 201,167,520.00      | 9,923,635.46                          | 230,126,830.00       | 443,187,300.00         | 446,190,200.00         |
| <b>051700500100</b> | <b>College of Agriculture Ganye</b>                    |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 683,380,668.87         | 994,938,100.00      | 536,783,328.62                        | 1,762,704,200.00     | 1,731,670,800.00       | 1,750,424,000.00       |
| 7094                | TERTIARY EDUCATION                                     | 683,380,668.87         | 994,938,100.00      | 536,783,328.62                        | 1,762,704,200.00     | 1,731,670,800.00       | 1,750,424,000.00       |
| 70941               | FIRST STAGE OF TERTIARY EDUCATION                      | 683,380,668.87         | 994,938,100.00      | 536,783,328.62                        | 1,762,704,200.00     | 1,731,670,800.00       | 1,750,424,000.00       |
| <b>051700400100</b> | <b>College of Legal Studies Yola</b>                   |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                              | 543,064,244.70         | 1,032,710,180.00    | 425,818,696.18                        | 2,089,471,440.00     | 1,297,742,300.00       | 1,318,800,200.00       |
| 7094                | TERTIARY EDUCATION                                     | 543,064,244.70         | 1,032,710,180.00    | 425,818,696.18                        | 2,089,471,440.00     | 1,297,742,300.00       | 1,318,800,200.00       |
| 70941               | FIRST STAGE OF TERTIARY EDUCATION                      | 543,064,244.70         | 1,032,710,180.00    | 425,818,696.18                        | 2,089,471,440.00     | 1,297,742,300.00       | 1,318,800,200.00       |

| Code                | Description                                    | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>051701800100</b> | <b>Adamawa State Polytechnic Yola</b>          |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                      | 1,500,526,371.17       | 3,139,113,060.00    | 1,109,910,047.45                      | 3,515,791,820.00     | 1,013,384,100.00       | 1,026,591,900.00       |
| 7094                | TERTIARY EDUCATION                             | 1,500,526,371.17       | 3,139,113,060.00    | 1,109,910,047.45                      | 3,515,791,820.00     | 1,013,384,100.00       | 1,026,591,900.00       |
| 70942               | SECOND STAGE OF TERTIARY EDUCATION             | 1,500,526,371.17       | 3,139,113,060.00    | 1,109,910,047.45                      | 3,515,791,820.00     | 1,013,384,100.00       | 1,026,591,900.00       |
| <b>051701900100</b> | <b>College of Education Hong</b>               |                        |                     |                                       |                      |                        |                        |
| 706                 | HOUSING AND COMMUNITY AMMENITIES               | 952,126,468.66         | 15,000,000.00       | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 7063                | WATER SUPPLY                                   | 952,126,468.66         | 15,000,000.00       | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 70631               | WATER SUPPLY                                   | 952,126,468.66         | 15,000,000.00       | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 709                 | EDUCATION                                      | 1,301,063,500.87       | 1,941,360,500.00    | 980,086,306.39                        | 2,222,668,850.00     | 339,555,900.00         | 343,557,800.00         |
| 7094                | TERTIARY EDUCATION                             | 1,301,063,500.87       | 1,941,360,500.00    | 980,086,306.39                        | 2,222,668,850.00     | 339,555,900.00         | 343,557,800.00         |
| 70941               | FIRST STAGE OF TERTIARY EDUCATION              | 1,301,063,500.87       | 1,941,360,500.00    | 980,086,306.39                        | 2,222,668,850.00     | 339,555,900.00         | 343,557,800.00         |
| <b>051702100100</b> | <b>Adamawa State University Mubi</b>           |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                        | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 7036                | PUBLIC ORDER AND SAFETY N.E.C.                 | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 70361               | PUBLIC ORDER AND SAFETY N.E.C.                 | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 704                 | ECONOMIC AFFAIRS                               | 13,930,061.74          | 0.00                | 0.00                                  | 132,000,000.00       | 133,320,000.00         | 135,986,400.00         |
| 7043                | FUEL AND ENERGY                                | 13,930,061.74          | 0.00                | 0.00                                  | 82,000,000.00        | 82,820,000.00          | 84,476,400.00          |
| 70435               | ELECTRICITY                                    | 13,930,061.74          | 0.00                | 0.00                                  | 82,000,000.00        | 82,820,000.00          | 84,476,400.00          |
| 7045                | TRANSPORT                                      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 70451               | ROAD TRANSPORT                                 | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 706                 | HOUSING AND COMMUNITY AMMENITIES               | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 7063                | WATER SUPPLY                                   | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 70631               | WATER SUPPLY                                   | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 709                 | EDUCATION                                      | 2,505,486,793.88       | 3,819,500,000.00    | 0.00                                  | 5,352,478,600.00     | 2,233,116,100.00       | 2,268,659,700.00       |
| 7094                | TERTIARY EDUCATION                             | 2,505,486,793.88       | 3,819,500,000.00    | 0.00                                  | 5,352,478,600.00     | 2,233,116,100.00       | 2,268,659,700.00       |
| 70942               | SECOND STAGE OF TERTIARY EDUCATION             | 2,505,486,793.88       | 3,819,500,000.00    | 0.00                                  | 5,352,478,600.00     | 2,233,116,100.00       | 2,268,659,700.00       |
| <b>051702200100</b> | <b>Adamawa State Scholarship Trust Fund</b>    |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                      | 894,310,969.72         | 533,476,860.00      | 793,170,420.00                        | 1,077,101,050.00     | 1,287,442,800.00       | 1,310,272,400.00       |
| 7096                | SUBSIDIARY SERVICES TO EDUCATION               | 894,310,969.72         | 533,476,860.00      | 793,170,420.00                        | 1,077,101,050.00     | 1,287,442,800.00       | 1,310,272,400.00       |
| 70961               | SUBSIDIARY SERVICES TO EDUCATION               | 894,310,969.72         | 533,476,860.00      | 793,170,420.00                        | 1,077,101,050.00     | 1,287,442,800.00       | 1,310,272,400.00       |
| <b>051702300100</b> | <b>College of Nursing &amp; Midwifery Yola</b> |                        |                     |                                       |                      |                        |                        |
| 706                 | HOUSING AND COMMUNITY AMMENITIES               | 0.00                   | 80,350,000.00       | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 7063                | WATER SUPPLY                                   | 0.00                   | 80,350,000.00       | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 70631               | WATER SUPPLY                                   | 0.00                   | 80,350,000.00       | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 709                 | EDUCATION                                      | 476,326,525.96         | 1,068,703,440.00    | 286,179,468.16                        | 1,107,579,110.00     | 1,807,804,600.00       | 1,825,329,400.00       |
| 7094                | TERTIARY EDUCATION                             | 476,326,525.96         | 1,068,703,440.00    | 286,179,468.16                        | 1,107,579,110.00     | 1,807,804,600.00       | 1,825,329,400.00       |

| Code                | Description                                                | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 70941               | FIRST STAGE OF TERTIARY EDUCATION                          | 476,326,525.96         | 1,068,703,440.00    | 286,179,468.16                        | 1,107,579,110.00     | 1,807,804,600.00       | 1,825,329,400.00       |
| <b>051702400100</b> | <b>College of Health Technology Michika</b>                |                        |                     |                                       |                      |                        |                        |
| 709                 | EDUCATION                                                  | 217,396,989.53         | 1,328,282,800.00    | 207,023,709.48                        | 2,443,905,400.00     | 2,868,728,800.00       | 2,903,532,800.00       |
| 7094                | TERTIARY EDUCATION                                         | 217,396,989.53         | 1,328,282,800.00    | 207,023,709.48                        | 2,443,905,400.00     | 2,868,728,800.00       | 2,903,532,800.00       |
| 70941               | FIRST STAGE OF TERTIARY EDUCATION                          | 217,396,989.53         | 1,328,282,800.00    | 207,023,709.48                        | 2,443,905,400.00     | 2,868,728,800.00       | 2,903,532,800.00       |
| <b>052100100100</b> | <b>Ministry of Health and Human Services</b>               |                        |                     |                                       |                      |                        |                        |
| 704                 | ECONOMIC AFFAIRS                                           | 0.00                   | 0.00                | 0.00                                  | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| 7043                | FUEL AND ENERGY                                            | 0.00                   | 0.00                | 0.00                                  | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| 70436               | NON ELECTRIC ENERGY                                        | 0.00                   | 0.00                | 0.00                                  | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| 707                 | HEALTH                                                     | 1,865,885,879.84       | 4,533,157,520.00    | 897,685,387.34                        | 12,566,274,760.00    | 12,563,192,200.00      | 12,810,626,400.00      |
| 7071                | MEDICAL PRODUCTS, APPLIANCES, AND EQUIPME                  | 0.00                   | 10,000,000.00       | 8,349,000.00                          | 1,085,000,000.00     | 1,095,850,000.00       | 1,117,767,000.00       |
| 70711               | PHARMACEUTICAL PRODUCTS                                    | 0.00                   | 10,000,000.00       | 8,349,000.00                          | 1,085,000,000.00     | 1,095,850,000.00       | 1,117,767,000.00       |
| 7072                | OUTPATIENT SERVICES                                        | 3,088,800.00           | 10,000,000.00       | 18,773,450.00                         | 75,000,000.00        | 75,750,000.00          | 77,265,000.00          |
| 70721               | GENERAL MEDICAL SERVICES                                   | 3,088,800.00           | 10,000,000.00       | 18,773,450.00                         | 75,000,000.00        | 75,750,000.00          | 77,265,000.00          |
| 7073                | HOSPITAL SERVICES                                          | 588,851,572.00         | 3,535,000,000.00    | 487,876,124.75                        | 4,092,000,000.00     | 4,132,920,000.00       | 4,215,578,400.00       |
| 70731               | GENERAL HOSPITAL SERVICES                                  | 588,851,572.00         | 3,035,000,000.00    | 487,876,124.75                        | 3,500,000,000.00     | 3,535,000,000.00       | 3,605,700,000.00       |
| 70732               | SPECIALIZED HOSPITAL SERVICES                              | 0.00                   | 500,000,000.00      | 0.00                                  | 592,000,000.00       | 597,920,000.00         | 609,878,400.00         |
| 7074                | PUBLIC HEALTH SERVICES                                     | 975,582,647.00         | 289,000,000.00      | 0.00                                  | 6,241,000,000.00     | 6,303,410,000.00       | 6,429,478,200.00       |
| 70741               | PUBLIC HEALTH SERVICES                                     | 975,582,647.00         | 289,000,000.00      | 0.00                                  | 6,241,000,000.00     | 6,303,410,000.00       | 6,429,478,200.00       |
| 7075                | R & D HEALTH                                               | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 70751               | R & D HEALTH                                               | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 7076                | HEALTH N.E.C.                                              | 298,362,860.84         | 689,157,520.00      | 382,686,812.59                        | 1,043,274,760.00     | 924,962,200.00         | 939,631,800.00         |
| 70761               | HEALTH N.E.C.                                              | 298,362,860.84         | 689,157,520.00      | 382,686,812.59                        | 1,043,274,760.00     | 924,962,200.00         | 939,631,800.00         |
| <b>052100300100</b> | <b>Primary Health Care Development Agency</b>              |                        |                     |                                       |                      |                        |                        |
| 707                 | HEALTH                                                     | 77,902,379.62          | 331,438,080.00      | 63,909,569.52                         | 660,618,040.00       | 2,903,064,700.00       | 2,914,482,500.00       |
| 7071                | MEDICAL PRODUCTS, APPLIANCES, AND EQUIPME                  | 0.00                   | 0.00                | 0.00                                  | 22,000,000.00        | 22,220,000.00          | 22,664,400.00          |
| 70711               | PHARMACEUTICAL PRODUCTS                                    | 0.00                   | 0.00                | 0.00                                  | 22,000,000.00        | 22,220,000.00          | 22,664,400.00          |
| 7074                | PUBLIC HEALTH SERVICES                                     | 77,902,379.62          | 331,438,080.00      | 63,909,569.52                         | 580,318,040.00       | 2,821,961,700.00       | 2,831,757,400.00       |
| 70741               | PUBLIC HEALTH SERVICES                                     | 77,902,379.62          | 331,438,080.00      | 63,909,569.52                         | 580,318,040.00       | 2,821,961,700.00       | 2,831,757,400.00       |
| 7076                | HEALTH N.E.C.                                              | 0.00                   | 0.00                | 0.00                                  | 58,300,000.00        | 58,883,000.00          | 60,060,700.00          |
| 70761               | HEALTH N.E.C.                                              | 0.00                   | 0.00                | 0.00                                  | 58,300,000.00        | 58,883,000.00          | 60,060,700.00          |
| <b>052100200100</b> | <b>Adamawa State Contributory Health Management Agency</b> |                        |                     |                                       |                      |                        |                        |
| 707                 | HEALTH                                                     | 4,574,931.83           | 156,900,800.00      | 2,599,778.05                          | 1,219,795,600.00     | 589,570,200.00         | 597,939,300.00         |
| 7074                | PUBLIC HEALTH SERVICES                                     | 4,574,931.83           | 156,900,800.00      | 2,599,778.05                          | 1,219,795,600.00     | 589,570,200.00         | 597,939,300.00         |
| 70741               | PUBLIC HEALTH SERVICES                                     | 4,574,931.83           | 156,900,800.00      | 2,599,778.05                          | 1,219,795,600.00     | 589,570,200.00         | 597,939,300.00         |
| <b>052102700100</b> | <b>Adamawa State Referral Center</b>                       |                        |                     |                                       |                      |                        |                        |

| Code                | Description                                                      | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 707                 | HEALTH                                                           | 35,064,190.55          | 0.00                | 0.00                                  | 0.00                 | 506,467,500.00         | 509,490,500.00         |
| 7073                | HOSPITAL SERVICES                                                | 34,181,190.55          | 0.00                | 0.00                                  | 0.00                 | 505,423,300.00         | 508,435,800.00         |
| 70731               | GENERAL HOSPITAL SERVICES                                        | 34,181,190.55          | 0.00                | 0.00                                  | 0.00                 | 505,423,300.00         | 508,435,800.00         |
| 7074                | PUBLIC HEALTH SERVICES                                           | 883,000.00             | 0.00                | 0.00                                  | 0.00                 | 1,044,200.00           | 1,054,700.00           |
| 70741               | PUBLIC HEALTH SERVICES                                           | 883,000.00             | 0.00                | 0.00                                  | 0.00                 | 1,044,200.00           | 1,054,700.00           |
|                     |                                                                  |                        |                     |                                       |                      |                        |                        |
| <b>052103300100</b> | <b>Adamawa State Action for the Control of HIV/AIDS (ADSACA)</b> |                        |                     |                                       |                      |                        |                        |
| 707                 | HEALTH                                                           | 0.00                   | 55,912,240.00       | 20,884,290.85                         | 230,579,460.00       | 2,507,945,700.00       | 2,514,668,100.00       |
| 7071                | MEDICAL PRODUCTS, APPLIANCES, AND EQUIPME                        | 0.00                   | 0.00                | 0.00                                  | 13,000,000.00        | 13,130,000.00          | 13,392,600.00          |
| 70711               | PHARMACEUTICAL PRODUCTS                                          | 0.00                   | 0.00                | 0.00                                  | 13,000,000.00        | 13,130,000.00          | 13,392,600.00          |
| 7074                | PUBLIC HEALTH SERVICES                                           | 0.00                   | 55,912,240.00       | 20,884,290.85                         | 217,579,460.00       | 2,494,815,700.00       | 2,501,275,500.00       |
| 70741               | PUBLIC HEALTH SERVICES                                           | 0.00                   | 55,912,240.00       | 20,884,290.85                         | 217,579,460.00       | 2,494,815,700.00       | 2,501,275,500.00       |
|                     |                                                                  |                        |                     |                                       |                      |                        |                        |
| <b>052110200100</b> | <b>Adamawa State Hospital Services Management Board</b>          |                        |                     |                                       |                      |                        |                        |
| 701                 | GENERAL PUBLIC SERVICES                                          | 0.00                   | 0.00                | 0.00                                  | 24,297,280.00        | 0.00                   | 0.00                   |
| 7011                | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL                      | 0.00                   | 0.00                | 0.00                                  | 24,297,280.00        | 0.00                   | 0.00                   |
| 70112               | FINANCIAL AND FISCAL AFFAIRS                                     | 0.00                   | 0.00                | 0.00                                  | 24,297,280.00        | 0.00                   | 0.00                   |
| 707                 | HEALTH                                                           | 4,948,383,528.72       | 6,500,201,680.00    | 3,779,600,467.80                      | 7,121,567,720.00     | 772,817,000.00         | 775,613,400.00         |
| 7073                | HOSPITAL SERVICES                                                | 4,948,383,528.72       | 6,500,201,680.00    | 3,779,600,467.80                      | 7,121,567,720.00     | 772,817,000.00         | 775,613,400.00         |
| 70731               | GENERAL HOSPITAL SERVICES                                        | 4,948,383,528.72       | 6,500,201,680.00    | 3,779,600,467.80                      | 7,121,567,720.00     | 772,817,000.00         | 775,613,400.00         |
|                     |                                                                  |                        |                     |                                       |                      |                        |                        |
| <b>052110300100</b> | <b>Adamawa Traditional Medicine Board</b>                        |                        |                     |                                       |                      |                        |                        |
| 707                 | HEALTH                                                           | 2,896,315.20           | 3,595,900.00        | 1,736,009.25                          | 4,622,520.00         | 443,669,400.00         | 446,766,000.00         |
| 7073                | HOSPITAL SERVICES                                                | 2,896,315.20           | 3,595,900.00        | 1,736,009.25                          | 4,622,520.00         | 443,669,400.00         | 446,766,000.00         |
| 70733               | MEDICAL AND MATERNITY CENTRE SERVICES                            | 2,896,315.20           | 3,595,900.00        | 1,736,009.25                          | 4,622,520.00         | 443,669,400.00         | 446,766,000.00         |
|                     |                                                                  |                        |                     |                                       |                      |                        |                        |
| <b>052111300100</b> | <b>Adamawa Essential Drugs Programme</b>                         |                        |                     |                                       |                      |                        |                        |
| 707                 | HEALTH                                                           | 60,487,551.49          | 81,842,420.00       | 45,504,260.16                         | 89,124,690.00        | 728,465,900.00         | 729,278,700.00         |
| 7071                | MEDICAL PRODUCTS, APPLIANCES, AND EQUIPME                        | 60,487,551.49          | 81,842,420.00       | 45,504,260.16                         | 89,124,690.00        | 728,465,900.00         | 729,278,700.00         |
| 70711               | PHARMACEUTICAL PRODUCTS                                          | 60,487,551.49          | 81,842,420.00       | 45,504,260.16                         | 89,124,690.00        | 728,465,900.00         | 729,278,700.00         |
|                     |                                                                  |                        |                     |                                       |                      |                        |                        |
| <b>052111400100</b> | <b>Adamawa State Specialist Hospital Yola</b>                    |                        |                     |                                       |                      |                        |                        |
| 707                 | HEALTH                                                           | 258,658,671.33         | 274,796,280.00      | 192,791,599.07                        | 369,093,610.00       | 1,087,578,500.00       | 1,094,158,200.00       |
| 7073                | HOSPITAL SERVICES                                                | 258,658,671.33         | 274,796,280.00      | 192,791,599.07                        | 369,093,610.00       | 1,087,578,500.00       | 1,094,158,200.00       |
| 70732               | SPECIALIZED HOSPITAL SERVICES                                    | 258,658,671.33         | 274,796,280.00      | 192,791,599.07                        | 369,093,610.00       | 1,087,578,500.00       | 1,094,158,200.00       |
|                     |                                                                  |                        |                     |                                       |                      |                        |                        |
| <b>053500100100</b> | <b>Ministry of Environment and Natural Resources Development</b> |                        |                     |                                       |                      |                        |                        |
| 705                 | ENVIRONMENTAL PROTECTION                                         | 424,361,074.38         | 763,528,740.00      | 349,108,880.69                        | 6,298,273,800.00     | 6,517,102,700.00       | 6,637,680,500.00       |
| 7056                | ENVIRONMENTAL PROTECTION N.E.C.                                  | 424,361,074.38         | 763,528,740.00      | 349,108,880.69                        | 6,298,273,800.00     | 6,517,102,700.00       | 6,637,680,500.00       |
| 70561               | ENVIRONMENTAL PROTECTION N.E.C.                                  | 424,361,074.38         | 763,528,740.00      | 349,108,880.69                        | 6,298,273,800.00     | 6,517,102,700.00       | 6,637,680,500.00       |
|                     |                                                                  |                        |                     |                                       |                      |                        |                        |

| Code                | Description                                                                       | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-----------------------------------------------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>053500200100</b> | <b>Adamawa State Environmental Protection Agency (ADSEPA)- Projects</b>           |                        |                     |                                       |                      |                        |                        |
| 705                 | ENVIRONMENTAL PROTECTION                                                          | 0.00                   | 0.00                | 0.00                                  | 708,560,700.00       | 1,077,893,600.00       | 1,087,259,500.00       |
| 7056                | ENVIRONMENTAL PROTECTION N.E.C.                                                   | 0.00                   | 0.00                | 0.00                                  | 708,560,700.00       | 1,077,893,600.00       | 1,087,259,500.00       |
| 70561               | ENVIRONMENTAL PROTECTION N.E.C.                                                   | 0.00                   | 0.00                | 0.00                                  | 708,560,700.00       | 1,077,893,600.00       | 1,087,259,500.00       |
|                     |                                                                                   |                        |                     |                                       |                      |                        |                        |
| <b>054400100100</b> | <b>Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services</b> |                        |                     |                                       |                      |                        |                        |
| 703                 | PUBLIC ORDER AND SAFETY                                                           | 0.00                   | 0.00                | 0.00                                  | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| 7031                | POLICE SERVICES                                                                   | 0.00                   | 0.00                | 0.00                                  | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| 70311               | POLICE SERVICES                                                                   | 0.00                   | 0.00                | 0.00                                  | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| 710                 | SOCIAL PROTECTION                                                                 | 56,624,921.88          | 1,812,568,800.00    | 14,964,679.54                         | 3,683,878,760.00     | 6,344,737,400.00       | 6,445,025,700.00       |
| 7109                | SOCIAL PROTECTION N.E.C.                                                          | 56,624,921.88          | 1,812,568,800.00    | 14,964,679.54                         | 3,683,878,760.00     | 6,344,737,400.00       | 6,445,025,700.00       |
| 71091               | SOCIAL PROTECTION N.E.C.                                                          | 56,624,921.88          | 1,812,568,800.00    | 14,964,679.54                         | 3,683,878,760.00     | 6,344,737,400.00       | 6,445,025,700.00       |
|                     |                                                                                   |                        |                     |                                       |                      |                        |                        |
| <b>055100100100</b> | <b>Ministry for Local Government Affairs</b>                                      |                        |                     |                                       |                      |                        |                        |
| 706                 | HOUSING AND COMMUNITY AMMENITIES                                                  | 73,150,624.35          | 94,766,940.00       | 51,394,933.07                         | 149,630,900.00       | 8,142,064,100.00       | 8,147,289,800.00       |
| 7062                | COMMUNITY DEVELOPMENT                                                             | 73,150,624.35          | 94,766,940.00       | 51,394,933.07                         | 149,630,900.00       | 8,142,064,100.00       | 8,147,289,800.00       |
| 70621               | COMMUNITY DEVELOPMENT                                                             | 73,150,624.35          | 94,766,940.00       | 51,394,933.07                         | 149,630,900.00       | 8,142,064,100.00       | 8,147,289,800.00       |
|                     |                                                                                   |                        |                     |                                       |                      |                        |                        |
| <b>055100500100</b> | <b>Local Government Staff Pension Board</b>                                       |                        |                     |                                       |                      |                        |                        |
| 710                 | SOCIAL PROTECTION                                                                 | 98,768,521.87          | 140,933,120.00      | 47,150,256.24                         | 89,790,320.00        | 4,690,811,300.00       | 4,695,561,100.00       |
| 7102                | OLD AGE                                                                           | 98,768,521.87          | 140,933,120.00      | 47,150,256.24                         | 89,790,320.00        | 4,690,811,300.00       | 4,695,561,100.00       |
| 71021               | OLD AGE                                                                           | 98,768,521.87          | 140,933,120.00      | 47,150,256.24                         | 89,790,320.00        | 4,690,811,300.00       | 4,695,561,100.00       |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Revenue by MDA by Economic**

| Code                | Description                                            | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|--------------------------------------------------------|------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>011100500100</b> | <b>Sustainable Development Goals (Former MDG's O</b>   |                        |                         |                                       |                          |                          |                          |
| <u>1</u>            | <b>REVENUE</b>                                         | <u>0.00</u>            | <u>600,000,000.00</u>   | <u>0.00</u>                           | <u>600,000,000.00</u>    | <u>1,200,000,000.00</u>  | <u>1,200,000,000.00</u>  |
| 13                  | <b>AID AND GRANTS</b>                                  | 0.00                   | 600,000,000.00          | 0.00                                  | 600,000,000.00           | 1,200,000,000.00         | 1,200,000,000.00         |
| 1302                | <b>GRANTS</b>                                          | 0.00                   | 600,000,000.00          | 0.00                                  | 600,000,000.00           | 1,200,000,000.00         | 1,200,000,000.00         |
| 130201              | <b>DOMESTIC GRANTS</b>                                 | 0.00                   | 600,000,000.00          | 0.00                                  | 600,000,000.00           | 1,200,000,000.00         | 1,200,000,000.00         |
| 13020102            | CAPITAL GRANTS FROM FGN                                | 0.00                   | 600,000,000.00          | 0.00                                  | 600,000,000.00           | 1,200,000,000.00         | 1,200,000,000.00         |
| <b>011101000100</b> | <b>Bureau for Public Procurement</b>                   |                        |                         |                                       |                          |                          |                          |
| <u>1</u>            | <b>REVENUE</b>                                         | <u>125,701,626.55</u>  | <u>120,000,000.00</u>   | <u>111,525,340.09</u>                 | <u>126,564,000.00</u>    | <u>127,829,700.00</u>    | <u>129,108,000.00</u>    |
| 12                  | <b>INDEPENDENT REVENUE</b>                             | 125,701,626.55         | 120,000,000.00          | 111,525,340.09                        | 126,564,000.00           | 127,829,700.00           | 129,108,000.00           |
| 1202                | <b>NON-TAX REVENUE</b>                                 | 125,701,626.55         | 120,000,000.00          | 111,525,340.09                        | 126,564,000.00           | 127,829,700.00           | 129,108,000.00           |
| 120204              | <b>FEES - GENERAL</b>                                  | 125,701,626.55         | 120,000,000.00          | 111,525,340.09                        | 126,564,000.00           | 127,829,700.00           | 129,108,000.00           |
| 12020404            | CONTRACT/VETTING/PROCUREMENT FEES - GENER              | 111,496,365.30         | 100,000,000.00          | 103,000,340.09                        | 105,470,000.00           | 106,524,700.00           | 107,590,000.00           |
| 12020410            | REGISTRATION FEES - GENERAL                            | 14,205,261.25          | 20,000,000.00           | 8,525,000.00                          | 21,094,000.00            | 21,305,000.00            | 21,518,000.00            |
| <b>011101800100</b> | <b>Security and Special Services Department</b>        |                        |                         |                                       |                          |                          |                          |
| <u>1</u>            | <b>REVENUE</b>                                         | <u>2,104,850.00</u>    | <u>3,200,000.00</u>     | <u>10,704,555.56</u>                  | <u>3,375,100.00</u>      | <u>3,408,900.00</u>      | <u>3,443,000.00</u>      |
| 12                  | <b>INDEPENDENT REVENUE</b>                             | 2,104,850.00           | 3,200,000.00            | 10,704,555.56                         | 3,375,100.00             | 3,408,900.00             | 3,443,000.00             |
| 1202                | <b>NON-TAX REVENUE</b>                                 | 2,104,850.00           | 3,200,000.00            | 10,704,555.56                         | 3,375,100.00             | 3,408,900.00             | 3,443,000.00             |
| 120204              | <b>FEES - GENERAL</b>                                  | 2,104,850.00           | 3,200,000.00            | 10,704,555.56                         | 3,375,100.00             | 3,408,900.00             | 3,443,000.00             |
| 12020441            | FIRE SAFETY INSPECTATIONS FEES                         | 2,104,850.00           | 3,200,000.00            | 10,704,555.56                         | 3,375,100.00             | 3,408,900.00             | 3,443,000.00             |
| <b>016100100100</b> | <b>Office of the Secretary to the State Government</b> |                        |                         |                                       |                          |                          |                          |
| <u>1</u>            | <b>REVENUE</b>                                         | <u>0.00</u>            | <u>1,200,000,000.00</u> | <u>0.00</u>                           | <u>14,000,000,000.00</u> | <u>14,000,000,000.00</u> | <u>14,000,000,000.00</u> |
| 14                  | <b>CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS</b>          | 0.00                   | 1,200,000,000.00        | 0.00                                  | 14,000,000,000.00        | 14,000,000,000.00        | 14,000,000,000.00        |
| 1403                | <b>LOANS/ BORROWINGS RECEIPT</b>                       | 0.00                   | 1,200,000,000.00        | 0.00                                  | 14,000,000,000.00        | 14,000,000,000.00        | 14,000,000,000.00        |
| 140302              | <b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>         | 0.00                   | 1,200,000,000.00        | 0.00                                  | 14,000,000,000.00        | 14,000,000,000.00        | 14,000,000,000.00        |
| 14030202            | INTERNATIONAL LOANS/ BORROWINGS FROM GOV               | 0.00                   | 1,200,000,000.00        | 0.00                                  | 14,000,000,000.00        | 14,000,000,000.00        | 14,000,000,000.00        |
| <b>012300100100</b> | <b>Ministry of Information and Strategy</b>            |                        |                         |                                       |                          |                          |                          |
| <u>1</u>            | <b>REVENUE</b>                                         | <u>0.00</u>            | <u>7,422,500.00</u>     | <u>1,942,760.00</u>                   | <u>8,067,100.00</u>      | <u>8,147,900.00</u>      | <u>8,229,400.00</u>      |
| 12                  | <b>INDEPENDENT REVENUE</b>                             | 0.00                   | 7,422,500.00            | 1,942,760.00                          | 8,067,100.00             | 8,147,900.00             | 8,229,400.00             |
| 1202                | <b>NON-TAX REVENUE</b>                                 | 0.00                   | 7,422,500.00            | 1,942,760.00                          | 8,067,100.00             | 8,147,900.00             | 8,229,400.00             |
| 120207              | <b>EARNINGS -GENERAL</b>                               | 0.00                   | 7,422,500.00            | 1,942,760.00                          | 8,067,100.00             | 8,147,900.00             | 8,229,400.00             |
| 12020721            | EARNINGS FROM ADVERTISEMENT AND ANNOUNCE               | 0.00                   | 0.00                    | 147,760.00                            | 159,000.00               | 160,600.00               | 162,200.00               |
| 12020752            | EARNINGS FROM COMMERCIAL NEWS                          | 0.00                   | 0.00                    | 75,000.00                             | 79,500.00                | 80,300.00                | 81,100.00                |
| 12020754            | PROGRAME SPONSORSHIP                                   | 0.00                   | 6,698,300.00            | 1,720,000.00                          | 7,064,700.00             | 7,135,400.00             | 7,206,800.00             |
| 12020755            | PUBLIC ANNOUNCEMENT & JINGLES                          | 0.00                   | 724,200.00              | 0.00                                  | 763,900.00               | 771,600.00               | 779,300.00               |
| <b>012300300100</b> | <b>Adamawa Television Corporation</b>                  |                        |                         |                                       |                          |                          |                          |

| Code                | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|---------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>1</b>            | <b>REVENUE</b>                              | <b>10,933,345.00</b>   | <b>18,013,650.00</b> | <b>4,496,000.00</b>                   | <b>24,569,400.00</b> | <b>24,815,300.00</b>   | <b>25,063,600.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>10,933,345.00</b>   | <b>18,013,650.00</b> | <b>4,496,000.00</b>                   | <b>24,569,400.00</b> | <b>24,815,300.00</b>   | <b>25,063,600.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>10,933,345.00</b>   | <b>18,013,650.00</b> | <b>4,496,000.00</b>                   | <b>24,569,400.00</b> | <b>24,815,300.00</b>   | <b>25,063,600.00</b>   |
| <b>120207</b>       | <b>EARNINGS -GENERAL</b>                    | <b>10,933,345.00</b>   | <b>18,013,650.00</b> | <b>4,496,000.00</b>                   | <b>24,569,400.00</b> | <b>24,815,300.00</b>   | <b>25,063,600.00</b>   |
| 12020711            | EARNINGS FROM COMMERCIAL ACTIVITIES         | 0.00                   | 2,000,000.00         | 0.00                                  | 2,109,400.00         | 2,130,500.00           | 2,151,800.00           |
| 12020720            | PROGRAMME SPONSORSHIP                       | 0.00                   | 2,000,000.00         | 0.00                                  | 2,109,400.00         | 2,130,500.00           | 2,151,800.00           |
| 12020721            | EARNINGS FROM ADVERTISEMENT AND ANNOUNCE    | 0.00                   | 7,294,850.00         | 0.00                                  | 7,693,900.00         | 7,770,900.00           | 7,848,600.00           |
| 12020752            | EARNINGS FROM COMMERCIAL NEWS               | 345,000.00             | 0.00                 | 225,000.00                            | 265,000.00           | 267,700.00             | 270,400.00             |
| 12020754            | PROGRAMME SPONSORSHIP                       | 3,878,595.00           | 0.00                 | 5,000.00                              | 5,300.00             | 5,400.00               | 5,500.00               |
| 12020755            | PUBLIC ANNOUNCEMENT & JINGLES               | 6,709,750.00           | 6,718,800.00         | 4,266,000.00                          | 12,386,400.00        | 12,510,300.00          | 12,635,500.00          |
| <b>012300400100</b> | <b>Adamawa Broadcasting Corporation</b>     |                        |                      |                                       |                      |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                              | <b>8,370,684.40</b>    | <b>13,000,000.00</b> | <b>3,271,098.42</b>                   | <b>15,619,100.00</b> | <b>15,775,400.00</b>   | <b>15,933,200.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>8,370,684.40</b>    | <b>13,000,000.00</b> | <b>3,271,098.42</b>                   | <b>15,619,100.00</b> | <b>15,775,400.00</b>   | <b>15,933,200.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>8,370,684.40</b>    | <b>13,000,000.00</b> | <b>3,271,098.42</b>                   | <b>15,619,100.00</b> | <b>15,775,400.00</b>   | <b>15,933,200.00</b>   |
| <b>120207</b>       | <b>EARNINGS -GENERAL</b>                    | <b>8,370,684.40</b>    | <b>13,000,000.00</b> | <b>3,271,098.42</b>                   | <b>15,619,100.00</b> | <b>15,775,400.00</b>   | <b>15,933,200.00</b>   |
| 12020720            | PROGRAMME SPONSORSHIP                       | 0.00                   | 7,000,000.00         | 0.00                                  | 7,382,900.00         | 7,456,800.00           | 7,531,300.00           |
| 12020721            | EARNINGS FROM ADVERTISEMENT AND ANNOUNCE    | 3,597,700.08           | 6,000,000.00         | 1,235,379.14                          | 6,328,200.00         | 6,391,500.00           | 6,455,400.00           |
| 12020752            | EARNINGS FROM COMMERCIAL NEWS               | 0.00                   | 0.00                 | 640,129.14                            | 689,000.00           | 695,900.00             | 702,900.00             |
| 12020754            | PROGRAMME SPONSORSHIP                       | 4,772,984.32           | 0.00                 | 1,395,590.14                          | 1,219,000.00         | 1,231,200.00           | 1,243,600.00           |
| <b>012301300100</b> | <b>Government Printing Press</b>            |                        |                      |                                       |                      |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                              | <b>2,831,930.00</b>    | <b>11,000,000.00</b> | <b>2,159,370.00</b>                   | <b>12,926,700.00</b> | <b>13,056,100.00</b>   | <b>13,186,700.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>2,831,930.00</b>    | <b>11,000,000.00</b> | <b>2,159,370.00</b>                   | <b>12,926,700.00</b> | <b>13,056,100.00</b>   | <b>13,186,700.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>2,831,930.00</b>    | <b>11,000,000.00</b> | <b>2,159,370.00</b>                   | <b>12,926,700.00</b> | <b>13,056,100.00</b>   | <b>13,186,700.00</b>   |
| <b>120204</b>       | <b>FEES - GENERAL</b>                       | <b>2,427,030.00</b>    | <b>10,000,000.00</b> | <b>679,400.00</b>                     | <b>10,812,000.00</b> | <b>10,920,200.00</b>   | <b>11,029,400.00</b>   |
| 12020442            | PRINTING FEES - GENERAL                     | 2,427,030.00           | 10,000,000.00        | 342,700.00                            | 10,547,000.00        | 10,652,500.00          | 10,759,000.00          |
| 12020446            | LAND CLEARING FEES                          | 0.00                   | 0.00                 | 336,700.00                            | 265,000.00           | 267,700.00             | 270,400.00             |
| <b>120206</b>       | <b>SALES - GENERAL</b>                      | <b>404,900.00</b>      | <b>1,000,000.00</b>  | <b>1,479,970.00</b>                   | <b>2,114,700.00</b>  | <b>2,135,900.00</b>    | <b>2,157,300.00</b>    |
| 12020606            | SALES OF BILLS OF ENTRIES/APPLICATION FORMS | 0.00                   | 0.00                 | 1,154,270.00                          | 1,060,000.00         | 1,070,600.00           | 1,081,400.00           |
| 12020632            | SALES OF PUBLICATIONS                       | 404,900.00             | 1,000,000.00         | 325,700.00                            | 1,054,700.00         | 1,065,300.00           | 1,075,900.00           |
| <b>012305500100</b> | <b>Adamawa Press Limited</b>                |                        |                      |                                       |                      |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                              | <b>17,578,500.00</b>   | <b>22,800,000.00</b> | <b>0.00</b>                           | <b>30,712,300.00</b> | <b>24,287,800.00</b>   | <b>24,530,600.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>17,578,500.00</b>   | <b>22,800,000.00</b> | <b>0.00</b>                           | <b>30,712,300.00</b> | <b>24,287,800.00</b>   | <b>24,530,600.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>17,578,500.00</b>   | <b>22,800,000.00</b> | <b>0.00</b>                           | <b>30,712,300.00</b> | <b>24,287,800.00</b>   | <b>24,530,600.00</b>   |
| <b>120206</b>       | <b>SALES - GENERAL</b>                      | <b>548,500.00</b>      | <b>800,000.00</b>    | <b>0.00</b>                           | <b>843,800.00</b>    | <b>852,300.00</b>      | <b>860,800.00</b>      |
| 12020633            | SALES OF NEWSPAPERS                         | 548,500.00             | 800,000.00           | 0.00                                  | 843,800.00           | 852,300.00             | 860,800.00             |
| <b>120207</b>       | <b>EARNINGS -GENERAL</b>                    | <b>17,030,000.00</b>   | <b>22,000,000.00</b> | <b>0.00</b>                           | <b>29,868,500.00</b> | <b>23,435,500.00</b>   | <b>23,669,800.00</b>   |
| 12020721            | EARNINGS FROM ADVERTISEMENT AND ANNOUNCE    | 17,030,000.00          | 22,000,000.00        | 0.00                                  | 29,868,500.00        | 23,435,500.00          | 23,669,800.00          |
| <b>012500100100</b> | <b>Office of the Head of Service</b>        |                        |                      |                                       |                      |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                              | <b>0.00</b>            | <b>0.00</b>          | <b>29,200.00</b>                      | <b>37,100.00</b>     | <b>37,600.00</b>       | <b>38,100.00</b>       |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>0.00</b>            | <b>0.00</b>          | <b>29,200.00</b>                      | <b>37,100.00</b>     | <b>37,600.00</b>       | <b>38,100.00</b>       |



| Code     | Description                            | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------|----------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 1202     | NON-TAX REVENUE                        | 0.00                   | 0.00                | 29,200.00                             | 37,100.00            | 37,600.00              | 38,100.00              |
| 120206   | SALES - GENERAL                        | 0.00                   | 0.00                | 5,800.00                              | 10,600.00            | 10,800.00              | 11,000.00              |
| 12020648 | SALES OF IN-SERVICES TRAINING FORMS    | 0.00                   | 0.00                | 4,000.00                              | 5,300.00             | 5,400.00               | 5,500.00               |
| 12020649 | SALES OF RETIREMENT FORMS              | 0.00                   | 0.00                | 1,800.00                              | 5,300.00             | 5,400.00               | 5,500.00               |
| 120208   | RENT ON GOVERNMENT BUILDINGS - GENERAL | 0.00                   | 0.00                | 23,400.00                             | 26,500.00            | 26,800.00              | 27,100.00              |
| 12020830 | RENT OF PARK/BUILDING STRUCTURES/HALLS | 0.00                   | 0.00                | 23,400.00                             | 26,500.00            | 26,800.00              | 27,100.00              |

| 012500500100 Establishment and Training Department |                                        |            |              |            |              |              |              |
|----------------------------------------------------|----------------------------------------|------------|--------------|------------|--------------|--------------|--------------|
| <u>1</u>                                           | REVENUE                                | 729,700.00 | 1,390,000.00 | 268,700.00 | 1,625,100.00 | 1,641,600.00 | 1,658,000.00 |
| 12                                                 | INDEPENDENT REVENUE                    | 729,700.00 | 1,390,000.00 | 268,700.00 | 1,625,100.00 | 1,641,600.00 | 1,658,000.00 |
| 1202                                               | NON-TAX REVENUE                        | 729,700.00 | 1,390,000.00 | 268,700.00 | 1,625,100.00 | 1,641,600.00 | 1,658,000.00 |
| 120206                                             | SALES - GENERAL                        | 429,700.00 | 390,000.00   | 118,700.00 | 517,400.00   | 522,700.00   | 528,000.00   |
| 12020648                                           | SALES OF IN-SERVICES TRAINING FORMS    | 72,000.00  | 40,000.00    | 11,400.00  | 42,200.00    | 42,700.00    | 43,100.00    |
| 12020649                                           | SALES OF RETIREMENT FORMS              | 357,700.00 | 350,000.00   | 107,300.00 | 475,200.00   | 480,000.00   | 484,900.00   |
| 120207                                             | EARNINGS - GENERAL                     | 0.00       | 0.00         | 50,000.00  | 53,000.00    | 53,600.00    | 54,100.00    |
| 12020744                                           | EARNING FROM NET SERVICE               | 0.00       | 0.00         | 50,000.00  | 53,000.00    | 53,600.00    | 54,100.00    |
| 120208                                             | RENT ON GOVERNMENT BUILDINGS - GENERAL | 300,000.00 | 1,000,000.00 | 100,000.00 | 1,054,700.00 | 1,065,300.00 | 1,075,900.00 |
| 12020830                                           | RENT OF PARK/BUILDING STRUCTURES/HALLS | 300,000.00 | 1,000,000.00 | 100,000.00 | 1,054,700.00 | 1,065,300.00 | 1,075,900.00 |

| 014700100100 Civil Service Commission |                                    |           |            |            |            |            |            |
|---------------------------------------|------------------------------------|-----------|------------|------------|------------|------------|------------|
| <u>1</u>                              | REVENUE                            | 39,000.00 | 100,000.00 | 232,000.00 | 105,500.00 | 106,600.00 | 107,700.00 |
| 12                                    | INDEPENDENT REVENUE                | 39,000.00 | 100,000.00 | 232,000.00 | 105,500.00 | 106,600.00 | 107,700.00 |
| 1202                                  | NON-TAX REVENUE                    | 39,000.00 | 100,000.00 | 232,000.00 | 105,500.00 | 106,600.00 | 107,700.00 |
| 120206                                | SALES - GENERAL                    | 39,000.00 | 100,000.00 | 232,000.00 | 105,500.00 | 106,600.00 | 107,700.00 |
| 12020622                              | SALES OF TRANSFER OF SERVICE FORMS | 39,000.00 | 100,000.00 | 232,000.00 | 105,500.00 | 106,600.00 | 107,700.00 |

| 021500100100 Ministry of Agriculture |                                    |                   |                  |                |                   |                   |                   |
|--------------------------------------|------------------------------------|-------------------|------------------|----------------|-------------------|-------------------|-------------------|
| <u>1</u>                             | REVENUE                            | 17,942,258,210.00 | 4,505,511,000.00 | 518,336,129.00 | 16,016,930,700.00 | 23,763,730,600.00 | 23,801,367,900.00 |
| 12                                   | INDEPENDENT REVENUE                | 442,258,210.00    | 3,505,511,000.00 | 518,336,129.00 | 3,729,465,600.00  | 3,763,730,600.00  | 3,801,367,900.00  |
| 1201                                 | TAX REVENUE                        | 434,091,860.00    | 3,500,000,000.00 | 473,916,474.00 | 3,691,450,000.00  | 3,728,364,500.00  | 3,765,648,200.00  |
| 120103                               | OTHER TAXES                        | 434,091,860.00    | 3,500,000,000.00 | 473,916,474.00 | 3,691,450,000.00  | 3,728,364,500.00  | 3,765,648,200.00  |
| 12010307                             | PRODUCE SALES TAX                  | 434,091,860.00    | 3,500,000,000.00 | 473,916,474.00 | 3,691,450,000.00  | 3,728,364,500.00  | 3,765,648,200.00  |
| 1202                                 | NON-TAX REVENUE                    | 8,166,350.00      | 5,511,000.00     | 44,419,655.00  | 38,015,600.00     | 35,366,100.00     | 35,719,700.00     |
| 120201                               | LICENCES - GENERAL                 | 0.00              | 100,000.00       | 0.00           | 105,500.00        | 106,600.00        | 107,700.00        |
| 12020130                             | PRODUCE BUYING/MERCHANT LICENSES   | 0.00              | 100,000.00       | 0.00           | 105,500.00        | 106,600.00        | 107,700.00        |
| 120204                               | FEES - GENERAL                     | 7,971,350.00      | 5,011,000.00     | 43,005,405.00  | 37,435,200.00     | 34,779,700.00     | 35,127,500.00     |
| 12020424                             | FOOD AND SOCIAL SERVICES FEES      | 0.00              | 0.00             | 2,339,650.00   | 5,650,000.00      | 2,676,500.00      | 2,703,300.00      |
| 12020444                             | APPLICATION FEES PRODUCE MERCHANTS | 0.00              | 11,000.00        | 0.00           | 11,700.00         | 11,900.00         | 12,000.00         |
| 12020445                             | GRADING FEES                       | 7,971,350.00      | 5,000,000.00     | 6,290,605.00   | 5,273,500.00      | 5,326,300.00      | 5,379,500.00      |
| 12020458                             | TRADE ANIMAL FEES                  | 0.00              | 0.00             | 34,375,150.00  | 26,500,000.00     | 26,765,000.00     | 27,032,700.00     |
| 120205                               | FINES - GENERAL                    | 0.00              | 0.00             | 68,000.00      | 53,000.00         | 53,600.00         | 54,100.00         |
| 12020508                             | SANITATION FINE                    | 0.00              | 0.00             | 68,000.00      | 53,000.00         | 53,600.00         | 54,100.00         |
| 120206                               | SALES - GENERAL                    | 195,000.00        | 400,000.00       | 1,346,250.00   | 421,900.00        | 426,200.00        | 430,400.00        |
| 12020630                             | SALES OF SEEDLINGS                 | 195,000.00        | 400,000.00       | 1,346,250.00   | 421,900.00        | 426,200.00        | 430,400.00        |

| Code                                                 | Description                              | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------------------------------------------|------------------------------------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 13                                                   | AID AND GRANTS                           | 17,500,000,000.00      | 1,000,000,000.00    | 0.00                                  | 12,287,465,100.00    | 20,000,000,000.00      | 20,000,000,000.00      |
| 1302                                                 | GRANTS                                   | 17,500,000,000.00      | 1,000,000,000.00    | 0.00                                  | 12,287,465,100.00    | 20,000,000,000.00      | 20,000,000,000.00      |
| 130202                                               | FOREIGN GRANTS                           | 17,500,000,000.00      | 1,000,000,000.00    | 0.00                                  | 12,287,465,100.00    | 20,000,000,000.00      | 20,000,000,000.00      |
| 13020202                                             | CAPITAL FOREIGN GRANTS                   | 17,500,000,000.00      | 1,000,000,000.00    | 0.00                                  | 12,287,465,100.00    | 20,000,000,000.00      | 20,000,000,000.00      |
| <b>022000100100 Ministry of Finance</b>              |                                          |                        |                     |                                       |                      |                        |                        |
| 1                                                    | REVENUE                                  | 162,521,460.00         | 100,000,000.00      | 23,872,958.00                         | 145,220,000.00       | 53,676,672,200.00      | 54,213,439,100.00      |
| 12                                                   | INDEPENDENT REVENUE                      | 162,521,460.00         | 100,000,000.00      | 23,872,958.00                         | 145,220,000.00       | 53,676,672,200.00      | 54,213,439,100.00      |
| 1202                                                 | NON-TAX REVENUE                          | 162,521,460.00         | 100,000,000.00      | 23,872,958.00                         | 145,220,000.00       | 53,676,672,200.00      | 54,213,439,100.00      |
| 120201                                               | LICENCES - GENERAL                       | 0.00                   | 0.00                | 9,017,100.00                          | 10,600,000.00        | 10,706,000.00          | 10,813,100.00          |
| 12020159                                             | HACKNEY PERMIT                           | 0.00                   | 0.00                | 9,017,100.00                          | 10,600,000.00        | 10,706,000.00          | 10,813,100.00          |
| 120206                                               | SALES - GENERAL                          | 0.00                   | 0.00                | 3,245,700.00                          | 2,650,000.00         | 2,676,500.00           | 2,703,300.00           |
| 12020619                                             | SALES OF PRODUCTS                        | 0.00                   | 0.00                | 3,245,700.00                          | 2,650,000.00         | 2,676,500.00           | 2,703,300.00           |
| 120208                                               | RENT ON GOVERNMENT BUILDINGS - GENERAL   | 162,516,900.00         | 100,000,000.00      | 11,610,158.00                         | 131,970,000.00       | 133,289,700.00         | 134,622,700.00         |
| 12020803                                             | RENT ON GOVT BUILDINGS                   | 0.00                   | 0.00                | 5,491,300.00                          | 26,500,000.00        | 26,765,000.00          | 27,032,700.00          |
| 12020813                                             | RENT ON GOVERNMENT SHOPS/PLAZA           | 162,516,900.00         | 100,000,000.00      | 6,118,858.00                          | 105,470,000.00       | 106,524,700.00         | 107,590,000.00         |
| 120211                                               | INVESTMENT INCOME                        | 4,560.00               | 0.00                | 0.00                                  | 0.00                 | 53,530,000,000.00      | 54,065,300,000.00      |
| 12021103                                             | OTHER INVESTMENT INCOME                  | 4,560.00               | 0.00                | 0.00                                  | 0.00                 | 53,530,000,000.00      | 54,065,300,000.00      |
| <b>022000700100 Office of the Accountant General</b> |                                          |                        |                     |                                       |                      |                        |                        |
| 1                                                    | REVENUE                                  | 105,020,124,484.61     | 213,113,339,203.76  | 133,554,488,233.12                    | 429,912,000,000.00   | 365,875,368,200.00     | 369,017,121,800.00     |
| 11                                                   | GOVERNMENT SHARE OF FAAC                 | 86,020,124,484.61      | 141,617,082,076.00  | 91,154,488,233.12                     | 370,132,000,000.00   | 320,516,369,400.00     | 323,721,533,100.00     |
| 1101                                                 | GOVERNMENT SHARE OF FAAC                 | 86,020,124,484.61      | 141,617,082,076.00  | 91,154,488,233.12                     | 370,132,000,000.00   | 320,516,369,400.00     | 323,721,533,100.00     |
| 110101                                               | STATE GOVERNMENT SHARE OF STATUTORY REVE | 31,031,254,691.44      | 68,047,186,396.00   | 11,630,303,912.68                     | 53,000,000,000.00    | 91,910,000,000.00      | 92,829,100,000.00      |
| 11010101                                             | STATUTORY ALLOCATION                     | 31,031,254,691.44      | 68,047,186,396.00   | 11,630,303,912.68                     | 53,000,000,000.00    | 91,910,000,000.00      | 92,829,100,000.00      |
| 110102                                               | STATE GOVERNMENT SHARE OF VAT            | 35,082,211,604.63      | 47,731,651,558.00   | 48,550,743,959.66                     | 91,000,000,000.00    | 12,120,000,000.00      | 12,241,200,000.00      |
| 11010201                                             | SHARE OF VAT                             | 35,082,211,604.63      | 47,731,651,558.00   | 48,550,743,959.66                     | 91,000,000,000.00    | 12,120,000,000.00      | 12,241,200,000.00      |
| 110103                                               | STATE GOVERNMENT SHARE OF OTHER FAAC REV | 19,906,658,188.54      | 25,838,244,122.00   | 30,973,440,360.78                     | 226,132,000,000.00   | 216,486,369,400.00     | 218,651,233,100.00     |
| 11010302                                             | EXCESS NON-OIL                           | 0.00                   | 0.00                | 0.00                                  | 12,000,000,000.00    | 50,500,000,000.00      | 51,005,000,000.00      |
| 11010303                                             | EXCHANGE GAIN                            | 13,159,936,992.09      | 16,000,000,000.00   | 23,851,012,655.84                     | 50,000,000,000.00    | 10,738,320,000.00      | 10,845,703,200.00      |
| 11010304                                             | ECOLOGICAL/FLOOD FUNDS                   | 1,294,959,050.37       | 1,000,000,000.00    | 995,825,621.99                        | 10,632,000,000.00    | 3,535,000,000.00       | 3,570,350,000.00       |
| 11010305                                             | ELECTRONIC MONEY TRNFER LEVY             | 0.00                   | 0.00                | 0.00                                  | 3,500,000,000.00     | 0.00                   | 0.00                   |
| 11010312                                             | STABILIZATION FUNDS                      | 0.00                   | 0.00                | 0.00                                  | 0.00                 | 42,420,000,000.00      | 42,844,200,000.00      |
| 11010313                                             | STATE INFRASTRUCTURE AND SECURITY        | 0.00                   | 0.00                | 0.00                                  | 42,000,000,000.00    | 60,600,000,000.00      | 61,206,000,000.00      |
| 11010314                                             | SIGNATURE BONUS                          | 0.00                   | 0.00                | 0.00                                  | 60,000,000,000.00    | 48,480,000,000.00      | 48,964,800,000.00      |
| 11010399                                             | OTHER FAAC DISTRIBUTIONS                 | 5,451,762,146.08       | 8,838,244,122.00    | 6,126,602,082.95                      | 48,000,000,000.00    | 213,049,400.00         | 215,179,900.00         |
| 13                                                   | AID AND GRANTS                           | 19,000,000,000.00      | 32,400,000,000.00   | 32,400,000,000.00                     | 0.00                 | 0.00                   | 0.00                   |
| 1302                                                 | GRANTS                                   | 19,000,000,000.00      | 32,400,000,000.00   | 32,400,000,000.00                     | 0.00                 | 0.00                   | 0.00                   |
| 130201                                               | DOMESTIC GRANTS                          | 19,000,000,000.00      | 32,400,000,000.00   | 32,400,000,000.00                     | 0.00                 | 0.00                   | 0.00                   |
| 13020102                                             | CAPITAL GRANTS FROM FGN                  | 19,000,000,000.00      | 32,400,000,000.00   | 32,400,000,000.00                     | 0.00                 | 0.00                   | 0.00                   |
| 14                                                   | CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS   | 0.00                   | 39,096,257,127.76   | 10,000,000,000.00                     | 59,780,000,000.00    | 45,358,998,800.00      | 45,295,588,700.00      |
| 1403                                                 | LOANS/ BORROWINGS RECEIPT                | 0.00                   | 39,096,257,127.76   | 10,000,000,000.00                     | 59,780,000,000.00    | 45,358,998,800.00      | 45,295,588,700.00      |
| 140301                                               | DOMESTIC LOANS/ BORROWINGS RECEIPT       | 0.00                   | 38,596,257,127.76   | 10,000,000,000.00                     | 59,780,000,000.00    | 45,358,998,800.00      | 45,295,588,700.00      |
| 14030101                                             | DOMESTIC LOANS/ BORROWINGS FROM FINANCI  | 0.00                   | 38,596,257,127.76   | 10,000,000,000.00                     | 59,780,000,000.00    | 45,358,998,800.00      | 45,295,588,700.00      |

| Code                | Description                                 | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 140302              | INTERNATIONAL LOANS/ BORROWINGS RECEIPT     | 0.00                     | 500,000,000.00           | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 14030201            | INTERNATIONAL LOANS/ BORROWINGS FROM FINA   | 0.00                     | 500,000,000.00           | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| <b>022000800100</b> | <b>Board of Internal Revenue</b>            |                          |                          |                                       |                          |                          |                          |
| <b>1</b>            | <b>REVENUE</b>                              | <b>12,187,235,066.44</b> | <b>11,579,652,100.00</b> | <b>7,457,696,788.66</b>               | <b>12,917,102,300.00</b> | <b>12,934,201,700.00</b> | <b>13,063,544,600.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>12,187,235,066.44</b> | <b>11,579,652,100.00</b> | <b>7,457,696,788.66</b>               | <b>12,917,102,300.00</b> | <b>12,934,201,700.00</b> | <b>13,063,544,600.00</b> |
| <b>1201</b>         | <b>TAX REVENUE</b>                          | <b>11,474,687,872.17</b> | <b>11,295,500,000.00</b> | <b>6,632,768,283.56</b>               | <b>11,897,585,700.00</b> | <b>11,858,372,900.00</b> | <b>11,976,956,900.00</b> |
| <b>120101</b>       | <b>PERSONAL TAXES</b>                       | <b>9,236,788,191.98</b>  | <b>10,350,000,000.00</b> | <b>6,155,506,514.26</b>               | <b>10,879,166,800.00</b> | <b>11,627,106,800.00</b> | <b>11,743,378,100.00</b> |
| 12010101            | DIRECT ASSESSMENT                           | 99,506,124.22            | 200,000,000.00           | 686,750,036.51                        | 210,940,000.00           | 2,625,769,600.00         | 2,652,027,300.00         |
| 12010102            | PAY AS YOU EARN (PAYE) FEDERAL              | 1,803,906,230.61         | 2,500,000,000.00         | 1,093,322,655.26                      | 2,599,771,800.00         | 1,917,444,600.00         | 1,936,619,100.00         |
| 12010103            | PAY AS YOU EARN (PAYE) STATE                | 1,617,312,216.54         | 1,800,000,000.00         | 2,190,909,001.32                      | 1,898,460,000.00         | 372,836,500.00           | 376,564,900.00           |
| 12010104            | PAY AS YOU EARN (PAYE)LOCAL GOVERNMENT      | 142,985,742.07           | 350,000,000.00           | 424,115,173.37                        | 369,145,000.00           | 2,663,117,500.00         | 2,689,748,700.00         |
| 12010105            | PAY AS YOU EARN (PAYE)COMPANIES             | 1,978,974,796.82         | 2,500,000,000.00         | 1,673,615,989.25                      | 2,636,750,000.00         | 3,195,741,000.00         | 3,227,698,500.00         |
| 12010106            | PAY AS YOU EARN (PAYE) (A/V) ARREARS        | 3,594,103,081.72         | 3,000,000,000.00         | 86,793,658.55                         | 3,164,100,000.00         | 852,197,600.00           | 860,719,600.00           |
| <b>120103</b>       | <b>OTHER TAXES</b>                          | <b>2,237,899,680.19</b>  | <b>945,500,000.00</b>    | <b>477,261,769.30</b>                 | <b>1,018,418,900.00</b>  | <b>231,266,100.00</b>    | <b>233,578,800.00</b>    |
| 12010301            | 5% WHT ON PAYMENT TO CONTRACTORS            | 307,026,691.74           | 800,000,000.00           | 226,842,472.84                        | 843,760,000.00           | 21,305,000.00            | 21,518,000.00            |
| 12010302            | 10% WHT ON RENT                             | 7,069,441.69             | 20,000,000.00            | 20,872,711.53                         | 21,094,000.00            | 21,305,000.00            | 21,518,000.00            |
| 12010303            | DEVELOPMENTAL LEVY - GENERAL                | 3,439,032.00             | 20,000,000.00            | 183,454,584.93                        | 21,094,000.00            | 5,326,300.00             | 5,379,500.00             |
| 12010304            | STAMP DUTIES (STATE)                        | 3,207,300.00             | 5,000,000.00             | 0.00                                  | 5,273,500.00             | 106,524,700.00           | 107,590,000.00           |
| 12010305            | CAPITAL GAINS TAX                           | 2,284,971.90             | 100,000,000.00           | 9,927,000.00                          | 105,470,000.00           | 532,700.00               | 538,100.00               |
| 12010306            | POOLS BETTING\CASINO\SNOOKER                | 9,894,802.29             | 500,000.00               | 0.00                                  | 527,400.00               | 21,412,000.00            | 21,626,200.00            |
| 12010307            | PRODUCE SALES TAX                           | 1,819,215,937.67         | 0.00                     | 36,165,000.00                         | 21,200,000.00            | 53,262,400.00            | 53,795,000.00            |
| 12010310            | WHT ON BANK INTEREST                        | 85,761,502.90            | 0.00                     | 0.00                                  | 0.00                     | 1,598,000.00             | 1,614,000.00             |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>712,547,194.27</b>    | <b>284,152,100.00</b>    | <b>824,928,505.10</b>                 | <b>1,019,516,600.00</b>  | <b>1,075,828,800.00</b>  | <b>1,086,587,700.00</b>  |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                   | <b>80,525,034.34</b>     | <b>198,452,100.00</b>    | <b>189,670,184.49</b>                 | <b>209,590,500.00</b>    | <b>215,480,000.00</b>    | <b>217,635,000.00</b>    |
| 12020101            | DRIVING LICENCES                            | 31,700,125.00            | 50,000,000.00            | 28,225,576.00                         | 52,735,000.00            | 535,300.00               | 540,700.00               |
| 12020102            | PLASTIC NUMBER PLATE                        | 459,700.00               | 1,500,000.00             | 0.00                                  | 1,582,100.00             | 48,200.00                | 48,700.00                |
| 12020103            | FISHING LICENCES                            | 0.00                     | 0.00                     | 58,500.00                             | 530,000.00               | 98,555,300.00            | 99,540,900.00            |
| 12020104            | WILD LIFE HUNTING LICENCES                  | 0.00                     | 0.00                     | 25,000.00                             | 47,700.00                | 1,070,600.00             | 1,081,400.00             |
| 12020105            | POOLS AND GAMING MACHINES LICENCES          | 0.00                     | 92,518,700.00            | 16,890,707.99                         | 97,579,500.00            | 133,900.00               | 135,200.00               |
| 12020106            | CINEMATOGRAPHY LICENCES                     | 0.00                     | 0.00                     | 443,000.00                            | 1,060,000.00             | 21,500.00                | 21,700.00                |
| 12020108            | OPERATING PERMIT FOR TRANSPORT UNIONS       | 0.00                     | 0.00                     | 50,000.00                             | 132,500.00               | 438,600.00               | 443,000.00               |
| 12020109            | OPERATING PERMIT FOR WATER WAYS ASSOCIATIO  | 0.00                     | 0.00                     | 20,000.00                             | 21,200.00                | 1,930,800.00             | 1,950,100.00             |
| 12020111            | HIDES & SKIN LOADING LICENSE                | 0.00                     | 0.00                     | 409,600.00                            | 434,200.00               | 16,200.00                | 16,400.00                |
| 12020112            | MEAT STORAGE AND SALES LICENSE              | 0.00                     | 0.00                     | 1,803,318.25                          | 1,911,600.00             | 17,200.00                | 17,400.00                |
| 12020114            | HAWKING PERMIT                              | 0.00                     | 0.00                     | 15,022.49                             | 16,000.00                | 10,800.00                | 10,900.00                |
| 12020115            | RENUAL OF LICENSE TO PRACTICE               | 0.00                     | 0.00                     | 16,000.00                             | 17,000.00                | 48,200.00                | 48,700.00                |
| 12020125            | DRIED FISH & MEAT LICENCES                  | 0.00                     | 0.00                     | 10,000.00                             | 10,600.00                | 14,842,600.00            | 14,991,000.00            |
| 12020132            | HERBAL PRACTICE PERMIT (FULL REGISGRATION)  | 0.00                     | 0.00                     | 45,000.00                             | 47,700.00                | 31,314,200.00            | 31,627,300.00            |
| 12020135            | POOL BETTING & CASINO LICENCES/GAMING       | 0.00                     | 13,933,400.00            | 0.00                                  | 14,695,600.00            | 9,200.00                 | 9,300.00                 |
| 12020138            | DRIVERS' LICENCES                           | 42,781,009.34            | 34,000,000.00            | 29,249,126.00                         | 31,004,100.00            | 642,500.00               | 648,900.00               |
| 12020143            | FOREST LISCENCE,CHAIN SAW LICENCES          | 0.00                     | 0.00                     | 8,500.00                              | 9,100.00                 | 267,700.00               | 270,400.00               |
| 12020147            | LICENCE FOR TRANSPORT OPERATORS, KEKE RIDER | 0.00                     | 0.00                     | 383,000.00                            | 371,000.00               | 1,598,000.00             | 1,614,000.00             |
| 12020149            | LICENCES OF MEDICINE STORES/HERBS CENTER    | 0.00                     | 0.00                     | 229,000.00                            | 265,000.00               | 5,326,300.00             | 5,379,500.00             |

| Code          | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|----------------------------------------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 12020150      | CHEMICAL LICENCE FOR ARGO/CHEM. INSECTICIDE  | 0.00                   | 0.00                 | 220,000.00                            | 265,000.00            | 53,262,400.00          | 53,795,000.00          |
| 12020152      | LEARNERS PERMIT                              | 1,248,550.00           | 1,500,000.00         | 107,046,133.76                        | 1,582,100.00          | 37,500.00              | 37,900.00              |
| 12020159      | HACKNEY PERMIT                               | 4,335,650.00           | 5,000,000.00         | 4,522,700.00                          | 5,273,500.00          | 5,353,000.00           | 5,406,600.00           |
| <b>120204</b> | <b>FEES - GENERAL</b>                        | <b>39,044,600.80</b>   | <b>85,500,000.00</b> | <b>174,796,258.60</b>                 | <b>247,261,000.00</b> | <b>191,520,300.00</b>  | <b>193,435,600.00</b>  |
| 12020401      | MOTOR VEHICLE FEES - GENERAL                 | 10,345,337.00          | 50,000,000.00        | 6,061,670.00                          | 52,735,000.00         | 2,141,200.00           | 2,162,700.00           |
| 12020402      | TIMBER AND FOREST FEES                       | 0.00                   | 0.00                 | 4,500.00                              | 37,100.00             | 532,700.00             | 538,100.00             |
| 12020403      | RENEWAL FEES - GENERAL                       | 0.00                   | 0.00                 | 2,941,714.09                          | 5,300,000.00          | 2,676,500.00           | 2,703,300.00           |
| 12020405      | LAND/SURVEY/INSPECTION FEES - GENERAL        | 0.00                   | 0.00                 | 1,115,200.00                          | 2,120,000.00          | 21,305,000.00          | 21,518,000.00          |
| 12020406      | AUDIT/FINANCIAL CONSULTING FEES - GENERAL    | 40,000.00              | 500,000.00           | 50,000.00                             | 527,400.00            | 2,676,500.00           | 2,703,300.00           |
| 12020407      | APPLICATION/PREPARATION FOR CERTIFICATE OF C | 0.00                   | 0.00                 | 2,350,581.61                          | 2,650,000.00          | 96,400.00              | 97,400.00              |
| 12020410      | REGISTRATION FEES - GENERAL                  | 768,400.00             | 20,000,000.00        | 1,548,650.00                          | 21,094,000.00         | 48,200.00              | 48,700.00              |
| 12020411      | COURT FEES - GENERAL                         | 0.00                   | 0.00                 | 1,528,583.22                          | 2,650,000.00          | 10,800.00              | 10,900.00              |
| 12020412      | REGISTRATION OF PRIVATE SCHOOLS              | 0.00                   | 0.00                 | 90,000.00                             | 95,400.00             | 42,900.00              | 43,300.00              |
| 12020414      | ADMIN CHARGES                                | 0.00                   | 0.00                 | 45,699.72                             | 47,700.00             | 101,800.00             | 102,800.00             |
| 12020416      | MEDICAL/LABORATORY FEES - GENERAL            | 0.00                   | 0.00                 | 10,000.00                             | 10,600.00             | 16,100.00              | 16,300.00              |
| 12020424      | FOOD AND SOCIAL SERVICES FEES                | 0.00                   | 0.00                 | 40,000.00                             | 42,400.00             | 133,900.00             | 135,200.00             |
| 12020425      | APPROVAL OF BUILDING PLANS UPSTAIRS FEES     | 0.00                   | 0.00                 | 180,000.00                            | 100,700.00            | 107,100.00             | 108,200.00             |
| 12020426      | REGISTRATION OF WOMEN GROUPS                 | 0.00                   | 0.00                 | 17,000.00                             | 15,900.00             | 2,800.00               | 2,800.00               |
| 12020428      | REGISTRATION OF PRIVATE HOSPITALS FEES       | 0.00                   | 0.00                 | 164,000.00                            | 132,500.00            | 10,800.00              | 10,900.00              |
| 12020430      | NURSERY/MATERNITY HOMES                      | 0.00                   | 0.00                 | 90,000.00                             | 106,000.00            | 53,600.00              | 54,100.00              |
| 12020433      | DEFECT VEHICLE INSPECTION FEES               | 0.00                   | 0.00                 | 1,000.00                              | 2,700.00              | 267,700.00             | 270,400.00             |
| 12020434      | IMPOUNDED VEHICLE PACKING FEES               | 0.00                   | 0.00                 | 10,000.00                             | 10,600.00             | 42,900.00              | 43,300.00              |
| 12020441      | FIRE SAFETY INSPECTATIONS FEES               | 0.00                   | 0.00                 | 45,000.00                             | 53,000.00             | 1,070,600.00           | 1,081,400.00           |
| 12020445      | GRADING FEES                                 | 0.00                   | 0.00                 | 209,550.00                            | 265,000.00            | 803,000.00             | 811,000.00             |
| 12020447      | SIGN BILL BOARD AND ADVERTS                  | 0.00                   | 0.00                 | 30,000.00                             | 42,400.00             | 428,300.00             | 432,600.00             |
| 12020451      | APPROVAL OF BUILDING PLANS                   | 0.00                   | 0.00                 | 1,576,600.00                          | 1,060,000.00          | 2,141,200.00           | 2,162,700.00           |
| 12020454      | SEARCH FEES                                  | 0.00                   | 0.00                 | 935,000.00                            | 795,000.00            | 133,825,000.00         | 135,163,300.00         |
| 12020455      | BEACON PLACEMENT FEES                        | 0.00                   | 0.00                 | 393,200.00                            | 424,000.00            | 133,900.00             | 135,200.00             |
| 12020456      | SLAUGHTER PREMISES FEES                      | 0.00                   | 0.00                 | 2,464,500.00                          | 2,120,000.00          | 2,676,500.00           | 2,703,300.00           |
| 12020458      | TRADE ANIMAL FEES                            | 0.00                   | 0.00                 | 127,598,200.00                        | 132,476,140.00        | 5,326,300.00           | 5,379,500.00           |
| 12020464      | DAILY TOLL TICKET FEES                       | 0.00                   | 0.00                 | 130,000.00                            | 156,360.00            | 10,652,500.00          | 10,759,000.00          |
| 12020466      | FACILITY FEES                                | 1,094,288.80           | 0.00                 | 2,460,234.96                          | 2,650,000.00          | 53,600.00              | 54,100.00              |
| 12020468      | TRANSFER OF OWNERSHIP FEES                   | 2,408,750.00           | 5,000,000.00         | 2,550,900.00                          | 5,273,500.00          | 2,676,500.00           | 2,703,300.00           |
| 12020469      | CERTIFICATE OF ROAD WORTHINESS FEES          | 24,387,825.00          | 10,000,000.00        | 16,549,475.00                         | 10,547,000.00         | 64,300.00              | 64,900.00              |
| 12020471      | IDENTITY CARD FEES[ID]                       | 0.00                   | 0.00                 | 60,000.00                             | 53,000.00             | 963,600.00             | 973,200.00             |
| 12020482      | APPLICATION FEES/CONSENT LETTER              | 0.00                   | 0.00                 | 2,525,000.00                          | 2,650,000.00          | 64,300.00              | 64,900.00              |
| 12020486      | REGISTRATION\RENEWAL OF CULTURAL ASSOCIATI   | 0.00                   | 0.00                 | 60,000.00                             | 63,600.00             | 213,200.00             | 215,300.00             |
| 12020487      | TENEMENT CERTIFICATE OF OCCUPANCY FEE        | 0.00                   | 0.00                 | 960,000.00                            | 954,000.00            | 160,600.00             | 162,200.00             |
| <b>120205</b> | <b>FINES - GENERAL</b>                       | <b>1,071,284.60</b>    | <b>200,000.00</b>    | <b>5,440,700.00</b>                   | <b>5,733,600.00</b>   | <b>5,503,100.00</b>    | <b>5,558,100.00</b>    |
| 12020501      | PENALTY FOR OFFENCES - GENERAL               | 0.00                   | 0.00                 | 57,200.00                             | 63,600.00             | 5,353,000.00           | 5,406,600.00           |
| 12020505      | ROAD TRAFFIC (MISC. OFF)                     | 1,071,284.60           | 200,000.00           | 85,000.00                             | 211,000.00            | 42,900.00              | 43,300.00              |
| 12020508      | SANITATION FINE                              | 0.00                   | 0.00                 | 150,000.00                            | 159,000.00            | 53,600.00              | 54,100.00              |
| 12020511      | COURT FINE                                   | 0.00                   | 0.00                 | 5,148,500.00                          | 5,300,000.00          | 53,600.00              | 54,100.00              |
| <b>120206</b> | <b>SALES - GENERAL</b>                       | <b>0.00</b>            | <b>0.00</b>          | <b>199,250.00</b>                     | <b>259,700.00</b>     | <b>222,000.00</b>      | <b>224,200.00</b>      |

| Code          | Description                                   | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 12020622      | SALES OF TRANSFER OF SERVICE FORMS            | 0.00                   | 0.00                | 3,400.00                              | 42,400.00             | 5,400.00               | 5,500.00               |
| 12020632      | SALES OF PUBLICATIONS                         | 0.00                   | 0.00                | 69,950.00                             | 53,000.00             | 107,100.00             | 108,200.00             |
| 12020639      | SALES OF IN SERVICE FORM                      | 0.00                   | 0.00                | 65,000.00                             | 53,000.00             | 2,300.00               | 2,300.00               |
| 12020648      | SALES OF IN-SERVICES TRAINING FORMS           | 0.00                   | 0.00                | 5,100.00                              | 5,300.00              | 64,300.00              | 64,900.00              |
| 12020649      | SALES OF RETIREMENT FORMS                     | 0.00                   | 0.00                | 55,800.00                             | 106,000.00            | 42,900.00              | 43,300.00              |
| <b>120207</b> | <b>EARNINGS -GENERAL</b>                      | <b>591,906,274.53</b>  | <b>0.00</b>         | <b>433,321,983.46</b>                 | <b>534,194,500.00</b> | <b>548,099,400.00</b>  | <b>553,580,600.00</b>  |
| 12020704      | EARNINGS FROM THE USE OF GOVT. VEHICLES       | 0.00                   | 0.00                | 1,500.00                              | 2,200.00              | 16,100.00              | 16,300.00              |
| 12020717      | EARNINGS FROM HOTELS                          | 0.00                   | 0.00                | 80,000.00                             | 63,600.00             | 535,300,000.00         | 540,653,000.00         |
| 12020721      | EARNINGS FROM ADVERTISEMENT AND ANNOUNCE      | 0.00                   | 0.00                | 40,000.00                             | 42,400.00             | 910,100.00             | 919,200.00             |
| 12020723      | EARNINGS FROM GATE TAKINGS                    | 0.00                   | 0.00                | 15,000.00                             | 15,900.00             | 42,900.00              | 43,300.00              |
| 12020725      | RETAINED EARNINGS ON COLLECTION               | 591,906,274.53         | 0.00                | 429,421,683.46                        | 530,000,000.00        | 2,676,500.00           | 2,703,300.00           |
| 12020747      | TRIP CHARGES - LOCAL VEHICLES (LV)            | 0.00                   | 0.00                | 850,000.00                            | 901,000.00            | 267,700.00             | 270,400.00             |
| 12020752      | EARNINGS FROM COMMERCIAL NEWS                 | 0.00                   | 0.00                | 40,000.00                             | 42,400.00             | 214,200.00             | 216,300.00             |
| 12020754      | PROGRAMME SPONSORSHIP                         | 0.00                   | 0.00                | 2,413,800.00                          | 2,650,000.00          | 5,353,000.00           | 5,406,600.00           |
| 12020755      | PUBLIC ANNOUNCEMENT & JINGLES                 | 0.00                   | 0.00                | 280,000.00                            | 265,000.00            | 3,211,800.00           | 3,244,000.00           |
| 12020770      | RIBADU SQ. HIRE OF OPEN AIR SPACE             | 0.00                   | 0.00                | 180,000.00                            | 212,000.00            | 107,100.00             | 108,200.00             |
| <b>120208</b> | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>8,958,000.00</b>                   | <b>8,586,000.00</b>   | <b>8,677,300.00</b>    | <b>8,764,100.00</b>    |
| 12020813      | RENT ON GOVERNMENT SHOPS/PLAZA                | 0.00                   | 0.00                | 5,748,000.00                          | 5,300,000.00          | 642,400.00             | 648,800.00             |
| 12020820      | RENT FROM HOUSING ESTATE                      | 0.00                   | 0.00                | 3,110,000.00                          | 3,180,000.00          | 8,029,500.00           | 8,109,800.00           |
| 12020830      | RENT OF PARK/BUILDING STRUCTURES/HALLS        | 0.00                   | 0.00                | 100,000.00                            | 106,000.00            | 5,400.00               | 5,500.00               |
| <b>120209</b> | <b>RENT ON LAND &amp; OTHERS - GENERAL</b>    | <b>0.00</b>            | <b>0.00</b>         | <b>7,489,520.33</b>                   | <b>8,586,000.00</b>   | <b>5,422,600.00</b>    | <b>5,476,900.00</b>    |
| 12020901      | RENT ON GOVT. LAND                            | 0.00                   | 0.00                | 514,583.45                            | 636,000.00            | 5,353,000.00           | 5,406,600.00           |
| 12020907      | GROUND RENT                                   | 0.00                   | 0.00                | 6,974,936.88                          | 7,950,000.00          | 69,600.00              | 70,300.00              |
| <b>120211</b> | <b>INVESTMENT INCOME</b>                      | <b>0.00</b>            | <b>0.00</b>         | <b>5,965.00</b>                       | <b>5,300.00</b>       | <b>47,641,700.00</b>   | <b>48,118,200.00</b>   |
| 12021102      | DIVIDEND RECEIVED                             | 0.00                   | 0.00                | 5,965.00                              | 5,300.00              | 47,641,700.00          | 48,118,200.00          |
| <b>120212</b> | <b>INTEREST EARNED</b>                        | <b>0.00</b>            | <b>0.00</b>         | <b>5,046,643.22</b>                   | <b>5,300,000.00</b>   | <b>53,262,400.00</b>   | <b>53,795,000.00</b>   |
| 12021210      | BANK INTEREST                                 | 0.00                   | 0.00                | 5,046,643.22                          | 5,300,000.00          | 53,262,400.00          | 53,795,000.00          |

|                     |                                               |                      |                      |                      |                       |                      |                      |
|---------------------|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>022200100100</b> | <b>Ministry of Commerce</b>                   |                      |                      |                      |                       |                      |                      |
| <b>1</b>            | <b>REVENUE</b>                                | <b>37,287,590.00</b> | <b>63,200,000.00</b> | <b>47,142,775.00</b> | <b>116,943,500.00</b> | <b>27,595,300.00</b> | <b>27,871,300.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                    | <b>37,287,590.00</b> | <b>63,200,000.00</b> | <b>47,142,775.00</b> | <b>116,943,500.00</b> | <b>27,595,300.00</b> | <b>27,871,300.00</b> |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                        | <b>37,287,590.00</b> | <b>63,200,000.00</b> | <b>47,142,775.00</b> | <b>116,943,500.00</b> | <b>27,595,300.00</b> | <b>27,871,300.00</b> |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                     | <b>179,790.00</b>    | <b>0.00</b>          | <b>65,000.00</b>     | <b>68,900.00</b>      | <b>133,900.00</b>    | <b>135,200.00</b>    |
| 12020111            | HIDES & SKIN LOADING LICENSE                  | 179,790.00           | 0.00                 | 65,000.00            | 68,900.00             | 133,900.00           | 135,200.00           |
| <b>120204</b>       | <b>FEES - GENERAL</b>                         | <b>24,932,600.00</b> | <b>50,000,000.00</b> | <b>44,761,875.00</b> | <b>100,037,500.00</b> | <b>17,005,600.00</b> | <b>17,175,700.00</b> |
| 12020403            | RENEWAL FEES - GENERAL                        | 24,812,100.00        | 0.00                 | 44,411,750.00        | 47,170,000.00         | 267,700.00           | 270,400.00           |
| 12020410            | REGISTRATION FEES - GENERAL                   | 120,500.00           | 50,000,000.00        | 206,000.00           | 52,735,000.00         | 14,061,400.00        | 14,202,000.00        |
| 12020470            | WATER RATES                                   | 0.00                 | 0.00                 | 144,125.00           | 132,500.00            | 2,676,500.00         | 2,703,300.00         |
| <b>120205</b>       | <b>FINES - GENERAL</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>217,500.00</b>    | <b>265,000.00</b>     | <b>16,100.00</b>     | <b>16,300.00</b>     |
| 12020511            | COURT FINE                                    | 0.00                 | 0.00                 | 217,500.00           | 265,000.00            | 16,100.00            | 16,300.00            |
| <b>120208</b>       | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b> | <b>12,175,200.00</b> | <b>13,200,000.00</b> | <b>2,098,400.00</b>  | <b>16,572,100.00</b>  | <b>10,439,700.00</b> | <b>10,544,100.00</b> |
| 12020813            | RENT ON GOVERNMENT SHOPS/PLAZA                | 0.00                 | 13,200,000.00        | 0.00                 | 13,922,100.00         | 5,539,400.00         | 5,594,800.00         |
| 12020826            | RENTING OF MARKET SHOPS (JSC)                 | 12,175,200.00        | 0.00                 | 2,098,400.00         | 2,650,000.00          | 4,900,300.00         | 4,949,300.00         |

| Code                | Description                                 | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|---------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>022201900100</b> | <b>Jimeta Ultra Modern Market Office</b>    |                        |                       |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                              | <b>23,688,525.00</b>   | <b>29,800,000.00</b>  | <b>23,444,960.00</b>                  | <b>33,566,100.00</b>  | <b>46,686,000.00</b>   | <b>47,153,000.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>23,688,525.00</b>   | <b>29,800,000.00</b>  | <b>23,444,960.00</b>                  | <b>33,566,100.00</b>  | <b>46,686,000.00</b>   | <b>47,153,000.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>23,688,525.00</b>   | <b>29,800,000.00</b>  | <b>23,444,960.00</b>                  | <b>33,566,100.00</b>  | <b>46,686,000.00</b>   | <b>47,153,000.00</b>   |
| <b>120204</b>       | <b>FEES - GENERAL</b>                       | <b>20,183,525.00</b>   | <b>29,800,000.00</b>  | <b>20,679,960.00</b>                  | <b>31,446,100.00</b>  | <b>42,181,700.00</b>   | <b>42,603,600.00</b>   |
| 12020417            | TERTIARY INSTITUTION FEES - GENERAL         | 0.00                   | 0.00                  | 12,000.00                             | 15,900.00             | 21,305,000.00          | 21,518,000.00          |
| 12020464            | DAILY TOLL TICKET FEES                      | 3,753,695.00           | 5,200,000.00          | 9,162,280.00                          | 5,484,500.00          | 2,141,200.00           | 2,162,700.00           |
| 12020465            | LOADING & OFF LOADING FEES                  | 2,506,630.00           | 4,600,000.00          | 4,005,180.00                          | 4,851,700.00          | 8,029,500.00           | 8,109,800.00           |
| 12020466            | FACILITY FEES                               | 13,923,200.00          | 20,000,000.00         | 7,500,500.00                          | 21,094,000.00         | 10,706,000.00          | 10,813,100.00          |
| <b>120206</b>       | <b>SALES - GENERAL</b>                      | <b>3,505,000.00</b>    | <b>0.00</b>           | <b>2,765,000.00</b>                   | <b>2,120,000.00</b>   | <b>4,504,300.00</b>    | <b>4,549,400.00</b>    |
| 12020650            | SALES OF SHOPS/STORES                       | 3,505,000.00           | 0.00                  | 2,765,000.00                          | 2,120,000.00          | 4,504,300.00           | 4,549,400.00           |
| <b>022900100100</b> | <b>Ministry of Transportation</b>           |                        |                       |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                              | <b>94,230,000.00</b>   | <b>26,300,000.00</b>  | <b>48,932,800.00</b>                  | <b>77,467,100.00</b>  | <b>70,769,100.00</b>   | <b>71,477,000.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>94,230,000.00</b>   | <b>26,300,000.00</b>  | <b>48,932,800.00</b>                  | <b>77,467,100.00</b>  | <b>70,769,100.00</b>   | <b>71,477,000.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>94,230,000.00</b>   | <b>26,300,000.00</b>  | <b>48,932,800.00</b>                  | <b>77,467,100.00</b>  | <b>70,769,100.00</b>   | <b>71,477,000.00</b>   |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                   | <b>10,895,100.00</b>   | <b>16,500,000.00</b>  | <b>27,887,375.00</b>                  | <b>42,618,400.00</b>  | <b>28,835,200.00</b>   | <b>29,123,600.00</b>   |
| 12020103            | FISHING LICENCES                            | 0.00                   | 0.00                  | 9,248,800.00                          | 7,950,000.00          | 5,400.00               | 5,500.00               |
| 12020108            | OPERATING PERMIT FOR TRANSPORT UNIONS       | 55,000.00              | 0.00                  | 10,105,300.00                         | 10,600,000.00         | 1,338,300.00           | 1,351,700.00           |
| 12020138            | DRIVERS' LICENCES                           | 4,930,600.00           | 0.00                  | 4,207,175.00                          | 4,459,700.00          | 17,044,000.00          | 17,214,400.00          |
| 12020141            | HEALTH FACILITIES LICENCES                  | 0.00                   | 0.00                  | 5,000.00                              | 5,300.00              | 1,070,600.00           | 1,081,400.00           |
| 12020146            | HEAVY DUTY PERMIT                           | 73,500.00              | 250,000.00            | 619,500.00                            | 1,325,000.00          | 80,300.00              | 81,100.00              |
| 12020147            | LICENCE FOR TRANSPORT OPERATORS, KEKE RIDER | 5,799,000.00           | 16,000,000.00         | 3,654,000.00                          | 16,875,200.00         | 266,400.00             | 269,100.00             |
| 12020152            | LEARNERS PERMIT                             | 0.00                   | 0.00                  | 9,500.00                              | 1,060,000.00          | 7,456,800.00           | 7,531,300.00           |
| 12020159            | HACKNEY PERMIT                              | 0.00                   | 0.00                  | 15,600.00                             | 79,500.00             | 401,500.00             | 405,500.00             |
| 12020161            | ROAD / ROOF RACK PERMIT                     | 37,000.00              | 250,000.00            | 22,500.00                             | 263,700.00            | 1,171,900.00           | 1,183,600.00           |
| <b>120204</b>       | <b>FEES - GENERAL</b>                       | <b>747,000.00</b>      | <b>9,800,000.00</b>   | <b>554,500.00</b>                     | <b>10,733,700.00</b>  | <b>26,167,400.00</b>   | <b>26,429,300.00</b>   |
| 12020410            | REGISTRATION FEES - GENERAL                 | 0.00                   | 7,000,000.00          | 0.00                                  | 7,382,900.00          | 1,171,900.00           | 1,183,600.00           |
| 12020413            | ANNUAL DUES                                 | 0.00                   | 0.00                  | 340,000.00                            | 397,500.00            | 106,600.00             | 107,700.00             |
| 12020433            | DEFECT VEHICLE INSPECTION FEES              | 252,000.00             | 1,100,000.00          | 51,500.00                             | 1,160,200.00          | 532,700.00             | 538,100.00             |
| 12020434            | IMPOUNDED VEHICLE PACKING FEES              | 490,000.00             | 1,100,000.00          | 163,000.00                            | 1,160,200.00          | 10,170,700.00          | 10,272,500.00          |
| 12020437            | LIGHT VEHICLE INSPECTION FATAL/MINOR FEES   | 2,000.00               | 100,000.00            | 0.00                                  | 105,500.00            | 13,382,500.00          | 13,516,400.00          |
| 12020438            | HEAVY DUTY ACCIDENT INSPECTION FATAL/MINOR  | 3,000.00               | 500,000.00            | 0.00                                  | 527,400.00            | 803,000.00             | 811,000.00             |
| <b>120207</b>       | <b>EARNINGS -GENERAL</b>                    | <b>82,587,900.00</b>   | <b>0.00</b>           | <b>20,490,925.00</b>                  | <b>24,115,000.00</b>  | <b>15,766,500.00</b>   | <b>15,924,100.00</b>   |
| 12020746            | TRIP CHARGES - COMPANY VEHICLES (CV)        | 40,276,900.00          | 0.00                  | 8,251,500.00                          | 10,070,000.00         | 966,800.00             | 976,500.00             |
| 12020747            | TRIP CHARGES - LOCAL VEHICLES (LV)          | 41,698,000.00          | 0.00                  | 11,539,425.00                         | 13,250,000.00         | 14,412,900.00          | 14,557,000.00          |
| 12020751            | GOVERNMENT SHARE FROM COOPERATIVE PROCE     | 613,000.00             | 0.00                  | 700,000.00                            | 795,000.00            | 386,800.00             | 390,600.00             |
| <b>022905300100</b> | <b>Adamawa State Transport Board</b>        |                        |                       |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                              | <b>492,000.00</b>      | <b>106,899,800.00</b> | <b>0.00</b>                           | <b>112,747,400.00</b> | <b>98,794,100.00</b>   | <b>99,782,000.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>492,000.00</b>      | <b>106,899,800.00</b> | <b>0.00</b>                           | <b>112,747,400.00</b> | <b>98,794,100.00</b>   | <b>99,782,000.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                      | <b>492,000.00</b>      | <b>106,899,800.00</b> | <b>0.00</b>                           | <b>112,747,400.00</b> | <b>98,794,100.00</b>   | <b>99,782,000.00</b>   |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                   | <b>0.00</b>            | <b>14,437,500.00</b>  | <b>0.00</b>                           | <b>15,227,300.00</b>  | <b>97,390,400.00</b>   | <b>98,364,300.00</b>   |
| 12020151            | REGISTRATION PERMIT                         | 0.00                   | 907,500.00            | 0.00                                  | 957,200.00            | 27,433,400.00          | 27,707,700.00          |

| Code          | Description                                   | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 12020169      | LOCAL VEHICLE BRANDING LICENSES               | 0.00                   | 13,530,000.00        | 0.00                                  | 14,270,100.00        | 69,957,000.00          | 70,656,600.00          |
| <b>120204</b> | <b>FEES - GENERAL</b>                         | <b>492,000.00</b>      | <b>363,000.00</b>    | <b>0.00</b>                           | <b>382,900.00</b>    | <b>718,400.00</b>      | <b>725,500.00</b>      |
| 12020413      | ANNUAL DUES                                   | 492,000.00             | 363,000.00           | 0.00                                  | 382,900.00           | 718,400.00             | 725,500.00             |
| <b>120207</b> | <b>EARNINGS - GENERAL</b>                     | <b>0.00</b>            | <b>91,425,000.00</b> | <b>0.00</b>                           | <b>96,426,000.00</b> | <b>428,300.00</b>      | <b>432,600.00</b>      |
| 12020746      | TRIP CHARGES - COMPANY VEHICLES (CV)          | 0.00                   | 25,753,000.00        | 0.00                                  | 27,161,700.00        | 160,600.00             | 162,200.00             |
| 12020747      | TRIP CHARGES - LOCAL VEHICLES (LV)            | 0.00                   | 65,672,000.00        | 0.00                                  | 69,264,300.00        | 267,700.00             | 270,400.00             |
| <b>120208</b> | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b> | <b>0.00</b>            | <b>674,300.00</b>    | <b>0.00</b>                           | <b>711,200.00</b>    | <b>257,000.00</b>      | <b>259,600.00</b>      |
| 12020813      | RENT ON GOVERNMENT SHOPS/PLAZA                | 0.00                   | 674,300.00           | 0.00                                  | 711,200.00           | 257,000.00             | 259,600.00             |

| 023300100100 Ministry of Mineral Resources Development |                                            |                     |                      |                     |                      |                      |                      |
|--------------------------------------------------------|--------------------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| <u>1</u>                                               | <b>REVENUE</b>                             | <b>2,660,000.00</b> | <b>24,700,000.00</b> | <b>1,940,000.00</b> | <b>27,879,800.00</b> | <b>33,464,400.00</b> | <b>33,798,800.00</b> |
| <u>12</u>                                              | <b>INDEPENDENT REVENUE</b>                 | <b>2,660,000.00</b> | <b>24,700,000.00</b> | <b>1,940,000.00</b> | <b>27,879,800.00</b> | <b>33,464,400.00</b> | <b>33,798,800.00</b> |
| <u>1202</u>                                            | <b>NON-TAX REVENUE</b>                     | <b>2,660,000.00</b> | <b>24,700,000.00</b> | <b>1,940,000.00</b> | <b>27,879,800.00</b> | <b>33,464,400.00</b> | <b>33,798,800.00</b> |
| <u>120201</u>                                          | <b>LICENCES - GENERAL</b>                  | <b>2,660,000.00</b> | <b>1,000,000.00</b>  | <b>1,640,000.00</b> | <b>2,549,400.00</b>  | <b>19,089,300.00</b> | <b>19,280,100.00</b> |
| 12020101                                               | DRIVING LICENSES                           | 0.00                | 0.00                 | 120,000.00          | 159,000.00           | 792,300.00           | 800,200.00           |
| 12020107                                               | PATENT MEDICAL LICENCE                     | 0.00                | 0.00                 | 360,000.00          | 265,000.00           | 32,200.00            | 32,500.00            |
| 12020110                                               | TRADE ANIMAL LICENCE                       | 0.00                | 0.00                 | 240,000.00          | 254,400.00           | 532,700.00           | 538,100.00           |
| 12020114                                               | HAWKING PERMIT                             | 0.00                | 0.00                 | 740,000.00          | 784,400.00           | 532,700.00           | 538,100.00           |
| 12020128                                               | HAWKER'S PERMITS                           | 0.00                | 0.00                 | 30,000.00           | 31,800.00            | 155,300.00           | 156,800.00           |
| 12020151                                               | REGISTRATION PERMIT                        | 1,400,000.00        | 500,000.00           | 150,000.00          | 527,400.00           | 1,065,300.00         | 1,075,900.00         |
| 12020170                                               | PREMIUM ON MINERAL LICENCES                | 1,260,000.00        | 500,000.00           | 0.00                | 527,400.00           | 15,978,800.00        | 16,138,500.00        |
| <b>120204</b>                                          | <b>FEES - GENERAL</b>                      | <b>0.00</b>         | <b>16,000,000.00</b> | <b>150,000.00</b>   | <b>17,028,900.00</b> | <b>1,439,100.00</b>  | <b>1,453,500.00</b>  |
| 12020464                                               | DAILY TOLL TICKET FEES                     | 0.00                | 0.00                 | 150,000.00          | 153,700.00           | 107,100.00           | 108,200.00           |
| 12020482                                               | APPLICATION FEES/CONSENT LETTER            | 0.00                | 1,000,000.00         | 0.00                | 1,054,700.00         | 1,278,400.00         | 1,291,200.00         |
| 12020483                                               | TOLL GATE FEES                             | 0.00                | 15,000,000.00        | 0.00                | 15,820,500.00        | 53,600.00            | 54,100.00            |
| <b>120205</b>                                          | <b>FINES - GENERAL</b>                     | <b>0.00</b>         | <b>1,200,000.00</b>  | <b>100,000.00</b>   | <b>1,371,700.00</b>  | <b>1,619,500.00</b>  | <b>1,635,700.00</b>  |
| 12020508                                               | SANITATION FINE                            | 0.00                | 0.00                 | 100,000.00          | 106,000.00           | 21,500.00            | 21,700.00            |
| 12020512                                               | FINE FOR HARMFUL ECOSYTEM ACTIVITIES       | 0.00                | 1,200,000.00         | 0.00                | 1,265,700.00         | 1,598,000.00         | 1,614,000.00         |
| <b>120206</b>                                          | <b>SALES - GENERAL</b>                     | <b>0.00</b>         | <b>0.00</b>          | <b>30,000.00</b>    | <b>53,000.00</b>     | <b>5,326,300.00</b>  | <b>5,379,500.00</b>  |
| 12020646                                               | STUDENT HAND BOOK                          | 0.00                | 0.00                 | 30,000.00           | 53,000.00            | 5,326,300.00         | 5,379,500.00         |
| <b>120207</b>                                          | <b>EARNINGS - GENERAL</b>                  | <b>0.00</b>         | <b>0.00</b>          | <b>20,000.00</b>    | <b>21,200.00</b>     | <b>642,400.00</b>    | <b>648,800.00</b>    |
| 12020710                                               | EARNINGS FROM GUEST HOUSES                 | 0.00                | 0.00                 | 20,000.00           | 21,200.00            | 642,400.00           | 648,800.00           |
| <b>120209</b>                                          | <b>RENT ON LAND &amp; OTHERS - GENERAL</b> | <b>0.00</b>         | <b>6,500,000.00</b>  | <b>0.00</b>         | <b>6,855,600.00</b>  | <b>5,347,800.00</b>  | <b>5,401,200.00</b>  |
| 12020907                                               | GROUND RENT                                | 0.00                | 1,500,000.00         | 0.00                | 1,582,100.00         | 5,326,300.00         | 5,379,500.00         |
| 12020909                                               | RENT ON MINING LEASE                       | 0.00                | 5,000,000.00         | 0.00                | 5,273,500.00         | 21,500.00            | 21,700.00            |

| 023400400100 Adamawa State Road Maintenance Agency |                                          |             |             |                   |                   |                     |                     |
|----------------------------------------------------|------------------------------------------|-------------|-------------|-------------------|-------------------|---------------------|---------------------|
| <u>1</u>                                           | <b>REVENUE</b>                           | <b>0.00</b> | <b>0.00</b> | <b>655,000.00</b> | <b>636,000.00</b> | <b>2,130,500.00</b> | <b>2,151,800.00</b> |
| <u>12</u>                                          | <b>INDEPENDENT REVENUE</b>               | <b>0.00</b> | <b>0.00</b> | <b>655,000.00</b> | <b>636,000.00</b> | <b>2,130,500.00</b> | <b>2,151,800.00</b> |
| <u>1202</u>                                        | <b>NON-TAX REVENUE</b>                   | <b>0.00</b> | <b>0.00</b> | <b>655,000.00</b> | <b>636,000.00</b> | <b>2,130,500.00</b> | <b>2,151,800.00</b> |
| <u>120207</u>                                      | <b>EARNINGS - GENERAL</b>                | <b>0.00</b> | <b>0.00</b> | <b>655,000.00</b> | <b>636,000.00</b> | <b>2,130,500.00</b> | <b>2,151,800.00</b> |
| 12020703                                           | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | 0.00        | 0.00        | 655,000.00        | 636,000.00        | 2,130,500.00        | 2,151,800.00        |

| 023600100100 Ministry of Culture and Tourism |  |  |  |  |  |  |  |
|----------------------------------------------|--|--|--|--|--|--|--|
|                                              |  |  |  |  |  |  |  |

| Code                                                 | Description                                   | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|------------------------------------------------------|-----------------------------------------------|------------------------|----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>1</b>                                             | <b>REVENUE</b>                                | <b>1,651,700.00</b>    | <b>32,000,000.00</b> | <b>1,210,300.00</b>                   | <b>33,888,200.00</b>    | <b>28,773,300.00</b>    | <b>29,061,000.00</b>    |
| <b>12</b>                                            | <b>INDEPENDENT REVENUE</b>                    | <b>1,651,700.00</b>    | <b>32,000,000.00</b> | <b>1,210,300.00</b>                   | <b>33,888,200.00</b>    | <b>28,773,300.00</b>    | <b>29,061,000.00</b>    |
| <b>1202</b>                                          | <b>NON-TAX REVENUE</b>                        | <b>1,651,700.00</b>    | <b>32,000,000.00</b> | <b>1,210,300.00</b>                   | <b>33,888,200.00</b>    | <b>28,773,300.00</b>    | <b>29,061,000.00</b>    |
| <b>120204</b>                                        | <b>FEES - GENERAL</b>                         | <b>167,000.00</b>      | <b>5,000,000.00</b>  | <b>141,000.00</b>                     | <b>5,411,300.00</b>     | <b>27,335,000.00</b>    | <b>27,608,300.00</b>    |
| 12020485                                             | REGISTRATION OF HOTEL FEES                    | 80,000.00              | 5,000,000.00         | 122,000.00                            | 5,390,100.00            | 27,217,200.00           | 27,489,300.00           |
| 12020486                                             | REGISTRATION\RENEWAL OF CULTURAL ASSOCIATI    | 87,000.00              | 0.00                 | 19,000.00                             | 21,200.00               | 117,800.00              | 119,000.00              |
| <b>120207</b>                                        | <b>EARNINGS -GENERAL</b>                      | <b>1,484,700.00</b>    | <b>27,000,000.00</b> | <b>1,069,300.00</b>                   | <b>28,476,900.00</b>    | <b>1,438,300.00</b>     | <b>1,452,700.00</b>     |
| 12020716                                             | EARNINGS FROM AMUSEMENT PARKS                 | 605,000.00             | 2,000,000.00         | 269,300.00                            | 2,109,400.00            | 1,171,900.00            | 1,183,600.00            |
| 12020717                                             | EARNINGS FROM HOTELS                          | 879,700.00             | 25,000,000.00        | 800,000.00                            | 26,367,500.00           | 266,400.00              | 269,100.00              |
| <b>023600400100 Arts Council</b>                     |                                               |                        |                      |                                       |                         |                         |                         |
| <b>1</b>                                             | <b>REVENUE</b>                                | <b>1,335,000.00</b>    | <b>2,100,000.00</b>  | <b>0.00</b>                           | <b>2,215,000.00</b>     | <b>6,021,400.00</b>     | <b>6,081,500.00</b>     |
| <b>12</b>                                            | <b>INDEPENDENT REVENUE</b>                    | <b>1,335,000.00</b>    | <b>2,100,000.00</b>  | <b>0.00</b>                           | <b>2,215,000.00</b>     | <b>6,021,400.00</b>     | <b>6,081,500.00</b>     |
| <b>1202</b>                                          | <b>NON-TAX REVENUE</b>                        | <b>1,335,000.00</b>    | <b>2,100,000.00</b>  | <b>0.00</b>                           | <b>2,215,000.00</b>     | <b>6,021,400.00</b>     | <b>6,081,500.00</b>     |
| <b>120207</b>                                        | <b>EARNINGS -GENERAL</b>                      | <b>1,335,000.00</b>    | <b>2,100,000.00</b>  | <b>0.00</b>                           | <b>2,215,000.00</b>     | <b>6,021,400.00</b>     | <b>6,081,500.00</b>     |
| 12020709                                             | EARNINGS FROM TOURISM/CULTURE/ARTS CENTR      | 0.00                   | 1,100,000.00         | 0.00                                  | 1,160,200.00            | 213,200.00              | 215,300.00              |
| 12020722                                             | EARNINGS FROM STATE CULTURAL TROUPES          | 145,000.00             | 250,000.00           | 0.00                                  | 263,700.00              | 428,300.00              | 432,600.00              |
| 12020723                                             | EARNINGS FROM GATE TAKINGS                    | 90,000.00              | 550,000.00           | 0.00                                  | 580,100.00              | 53,600.00               | 54,100.00               |
| 12020775                                             | EARNINGS FROM BEER PALOUR                     | 1,100,000.00           | 200,000.00           | 0.00                                  | 211,000.00              | 5,326,300.00            | 5,379,500.00            |
| <b>025000100100 Fiscal Responsibility Commission</b> |                                               |                        |                      |                                       |                         |                         |                         |
| <b>1</b>                                             | <b>REVENUE</b>                                | <b>0.00</b>            | <b>55,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>13</b>                                            | <b>AID AND GRANTS</b>                         | <b>0.00</b>            | <b>55,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>1302</b>                                          | <b>GRANTS</b>                                 | <b>0.00</b>            | <b>55,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>130202</b>                                        | <b>FOREIGN GRANTS</b>                         | <b>0.00</b>            | <b>55,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 13020202                                             | CAPITAL FOREIGN GRANTS                        | 0.00                   | 55,000,000.00        | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| <b>025200100100 Ministry of Water Resources</b>      |                                               |                        |                      |                                       |                         |                         |                         |
| <b>1</b>                                             | <b>REVENUE</b>                                | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>1,700,000,000.00</b> | <b>2,000,000,000.00</b> | <b>2,000,000,000.00</b> |
| <b>14</b>                                            | <b>CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS</b> | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>1,700,000,000.00</b> | <b>2,000,000,000.00</b> | <b>2,000,000,000.00</b> |
| <b>1403</b>                                          | <b>LOANS/ BORROWINGS RECEIPT</b>              | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>1,700,000,000.00</b> | <b>2,000,000,000.00</b> | <b>2,000,000,000.00</b> |
| <b>140301</b>                                        | <b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>     | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>1,700,000,000.00</b> | <b>2,000,000,000.00</b> | <b>2,000,000,000.00</b> |
| 14030102                                             | DOMESTIC LOANS/ BORROWINGS FROM GOVERN        | 0.00                   | 0.00                 | 0.00                                  | 1,700,000,000.00        | 2,000,000,000.00        | 2,000,000,000.00        |
| <b>025210200100 Adamawa State Water Board</b>        |                                               |                        |                      |                                       |                         |                         |                         |
| <b>1</b>                                             | <b>REVENUE</b>                                | <b>3,014,200.00</b>    | <b>5,000,000.00</b>  | <b>1,471,800.00</b>                   | <b>6,625,000.00</b>     | <b>4,453,500.00</b>     | <b>4,498,100.00</b>     |
| <b>12</b>                                            | <b>INDEPENDENT REVENUE</b>                    | <b>3,014,200.00</b>    | <b>5,000,000.00</b>  | <b>1,471,800.00</b>                   | <b>6,625,000.00</b>     | <b>4,453,500.00</b>     | <b>4,498,100.00</b>     |
| <b>1202</b>                                          | <b>NON-TAX REVENUE</b>                        | <b>3,014,200.00</b>    | <b>5,000,000.00</b>  | <b>1,471,800.00</b>                   | <b>6,625,000.00</b>     | <b>4,453,500.00</b>     | <b>4,498,100.00</b>     |
| <b>120201</b>                                        | <b>LICENCES - GENERAL</b>                     | <b>0.00</b>            | <b>0.00</b>          | <b>480,000.00</b>                     | <b>424,000.00</b>       | <b>535,300.00</b>       | <b>540,700.00</b>       |
| 12020108                                             | OPERATING PERMIT FOR TRANSPORT UNIONS         | 0.00                   | 0.00                 | 480,000.00                            | 424,000.00              | 535,300.00              | 540,700.00              |
| <b>120204</b>                                        | <b>FEES - GENERAL</b>                         | <b>3,014,200.00</b>    | <b>5,000,000.00</b>  | <b>243,300.00</b>                     | <b>5,326,500.00</b>     | <b>321,300.00</b>       | <b>324,500.00</b>       |
| 12020441                                             | FIRE SAFETY INSPECTATIONS FEES                | 0.00                   | 0.00                 | 37,000.00                             | 53,000.00               | 267,700.00              | 270,400.00              |
| 12020470                                             | WATER RATES                                   | 3,014,200.00           | 5,000,000.00         | 206,300.00                            | 5,273,500.00            | 53,600.00               | 54,100.00               |
| <b>120206</b>                                        | <b>SALES - GENERAL</b>                        | <b>0.00</b>            | <b>0.00</b>          | <b>727,500.00</b>                     | <b>848,000.00</b>       | <b>2,425,000.00</b>     | <b>2,449,300.00</b>     |



| Code                | Description                                             | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|---------------------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 12020608            | SALES OF IMPROVED SEEDS/CHEMICAL                        | 0.00                   | 0.00                 | 453,500.00                            | 530,000.00           | 26,800.00              | 27,100.00              |
| 12020619            | SALES OF PRODUCTS                                       | 0.00                   | 0.00                 | 215,000.00                            | 265,000.00           | 2,130,500.00           | 2,151,800.00           |
| 12020632            | SALES OF PUBLICATIONS                                   | 0.00                   | 0.00                 | 59,000.00                             | 53,000.00            | 267,700.00             | 270,400.00             |
| <b>120207</b>       | <b>EARNINGS - GENERAL</b>                               | <b>0.00</b>            | <b>0.00</b>          | <b>21,000.00</b>                      | <b>26,500.00</b>     | <b>1,171,900.00</b>    | <b>1,183,600.00</b>    |
| 12020775            | EARNINGS FROM BEER PALOUR                               | 0.00                   | 0.00                 | 21,000.00                             | 26,500.00            | 1,171,900.00           | 1,183,600.00           |
| <b>025300100100</b> | <b>Ministry of Housing and Urban Development</b>        |                        |                      |                                       |                      |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                                          | <b>360,000.00</b>      | <b>9,025,400.00</b>  | <b>361,500.00</b>                     | <b>9,784,400.00</b>  | <b>7,618,800.00</b>    | <b>7,695,000.00</b>    |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                              | <b>360,000.00</b>      | <b>9,025,400.00</b>  | <b>361,500.00</b>                     | <b>9,784,400.00</b>  | <b>7,618,800.00</b>    | <b>7,695,000.00</b>    |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                  | <b>360,000.00</b>      | <b>9,025,400.00</b>  | <b>361,500.00</b>                     | <b>9,784,400.00</b>  | <b>7,618,800.00</b>    | <b>7,695,000.00</b>    |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                   | <b>360,000.00</b>      | <b>3,518,000.00</b>  | <b>361,500.00</b>                     | <b>3,975,500.00</b>  | <b>6,312,500.00</b>    | <b>6,375,600.00</b>    |
| 12020425            | APPROVAL OF BUILDING PLANS UPSTAIRS FEES                | 360,000.00             | 2,000,000.00         | 260,000.00                            | 2,374,400.00         | 504,100.00             | 509,100.00             |
| 12020447            | SIGN BILL BOARD AND ADVERTS                             | 0.00                   | 1,100,000.00         | 0.00                                  | 1,160,200.00         | 5,796,500.00           | 5,854,500.00           |
| 12020451            | APPROVAL OF BUILDING PLANS                              | 0.00                   | 418,000.00           | 101,500.00                            | 440,900.00           | 11,900.00              | 12,000.00              |
| <b>120207</b>       | <b>EARNINGS - GENERAL</b>                               | <b>0.00</b>            | <b>55,000.00</b>     | <b>0.00</b>                           | <b>58,100.00</b>     | <b>21,500.00</b>       | <b>21,700.00</b>       |
| 12020770            | RIBADU SQ. HIRE OF OPEN AIR SPACE                       | 0.00                   | 55,000.00            | 0.00                                  | 58,100.00            | 21,500.00              | 21,700.00              |
| <b>120208</b>       | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>           | <b>0.00</b>            | <b>5,452,400.00</b>  | <b>0.00</b>                           | <b>5,750,800.00</b>  | <b>1,284,800.00</b>    | <b>1,297,700.00</b>    |
| 12020820            | RENT FROM HOUSING ESTATE                                | 0.00                   | 5,441,400.00         | 0.00                                  | 5,739,100.00         | 214,200.00             | 216,300.00             |
| 12020826            | RENTING OF MARKET SHOPS (JSC)                           | 0.00                   | 11,000.00            | 0.00                                  | 11,700.00            | 1,070,600.00           | 1,081,400.00           |
| <b>025305300100</b> | <b>Adamawa State Urban Planning &amp; Development A</b> |                        |                      |                                       |                      |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                                          | <b>74,839,631.00</b>   | <b>55,788,000.00</b> | <b>51,874,522.00</b>                  | <b>99,652,400.00</b> | <b>133,114,500.00</b>  | <b>134,445,600.00</b>  |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                              | <b>74,839,631.00</b>   | <b>55,788,000.00</b> | <b>51,874,522.00</b>                  | <b>99,652,400.00</b> | <b>133,114,500.00</b>  | <b>134,445,600.00</b>  |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                  | <b>74,839,631.00</b>   | <b>55,788,000.00</b> | <b>51,874,522.00</b>                  | <b>99,652,400.00</b> | <b>133,114,500.00</b>  | <b>134,445,600.00</b>  |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                               | <b>0.00</b>            | <b>0.00</b>          | <b>7,000.00</b>                       | <b>21,200.00</b>     | <b>34,900.00</b>       | <b>35,200.00</b>       |
| 12020104            | WILD LIFE HUNTING LICENSES                              | 0.00                   | 0.00                 | 7,000.00                              | 21,200.00            | 34,900.00              | 35,200.00              |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                   | <b>36,763,875.00</b>   | <b>45,005,000.00</b> | <b>14,788,850.00</b>                  | <b>49,038,300.00</b> | <b>55,440,500.00</b>   | <b>55,994,900.00</b>   |
| 12020403            | RENEWAL FEES - GENERAL                                  | 0.00                   | 0.00                 | 291,000.00                            | 212,000.00           | 267,700.00             | 270,400.00             |
| 12020411            | COURT FEES - GENERAL                                    | 0.00                   | 0.00                 | 277,250.00                            | 1,060,000.00         | 10,652,500.00          | 10,759,000.00          |
| 12020417            | TERTIARY INSTITUTION FEES - GENERAL                     | 0.00                   | 0.00                 | 30,000.00                             | 34,500.00            | 5,326,300.00           | 5,379,500.00           |
| 12020425            | APPROVAL OF BUILDING PLANS UPSTAIRS FEES                | 0.00                   | 0.00                 | 364,500.00                            | 265,000.00           | 10,652,500.00          | 10,759,000.00          |
| 12020447            | SIGN BILL BOARD AND ADVERTS                             | 2,412,000.00           | 10,000,000.00        | 320,000.00                            | 10,547,000.00        | 5,400.00               | 5,500.00               |
| 12020450            | FILLING STATION PERMIT                                  | 0.00                   | 5,000,000.00         | 75,000.00                             | 5,273,500.00         | 21,305,000.00          | 21,518,000.00          |
| 12020451            | APPROVAL OF BUILDING PLANS                              | 13,190,545.00          | 10,000,000.00        | 12,831,100.00                         | 10,547,000.00        | 1,070,600.00           | 1,081,400.00           |
| 12020452            | MAST INSTALLATION BASE                                  | 20,661,330.00          | 5,000.00             | 600,000.00                            | 5,300.00             | 5,326,300.00           | 5,379,500.00           |
| 12020453            | STREET NAMING AND HOUSE NUMBERING                       | 500,000.00             | 20,000,000.00        | 0.00                                  | 21,094,000.00        | 834,200.00             | 842,600.00             |
| <b>120207</b>       | <b>EARNINGS - GENERAL</b>                               | <b>1,180,000.00</b>    | <b>5,000,000.00</b>  | <b>690,000.00</b>                     | <b>6,333,500.00</b>  | <b>43,867,900.00</b>   | <b>44,306,600.00</b>   |
| 12020770            | RIBADU SQ. HIRE OF OPEN AIR SPACE                       | 1,180,000.00           | 0.00                 | 690,000.00                            | 1,060,000.00         | 5,326,300.00           | 5,379,500.00           |
| 12020775            | EARNINGS FROM BEER PALOUR                               | 0.00                   | 5,000,000.00         | 0.00                                  | 5,273,500.00         | 38,541,600.00          | 38,927,100.00          |
| <b>120208</b>       | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>           | <b>36,895,756.00</b>   | <b>5,783,000.00</b>  | <b>36,388,672.00</b>                  | <b>44,259,400.00</b> | <b>33,771,200.00</b>   | <b>34,108,900.00</b>   |
| 12020813            | RENT ON GOVERNMENT SHOPS/PLAZA                          | 4,871,600.00           | 783,000.00           | 0.00                                  | 825,900.00           | 33,022,700.00          | 33,352,900.00          |
| 12020820            | RENT FROM HOUSING ESTATE                                | 32,024,156.00          | 5,000,000.00         | 36,388,672.00                         | 43,433,500.00        | 748,500.00             | 756,000.00             |
| <b>026000100100</b> | <b>Ministry of Lands and Survey</b>                     |                        |                      |                                       |                      |                        |                        |

| Code                | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>1</b>            | <b>REVENUE</b>                                       | <b>81,715,957.26</b>   | <b>167,900,000.00</b> | <b>60,655,589.62</b>                  | <b>198,814,400.00</b> | <b>181,199,400.00</b>  | <b>183,011,400.00</b>  |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                           | <b>81,715,957.26</b>   | <b>167,900,000.00</b> | <b>60,655,589.62</b>                  | <b>198,814,400.00</b> | <b>181,199,400.00</b>  | <b>183,011,400.00</b>  |
| <b>1201</b>         | <b>TAX REVENUE</b>                                   | <b>9,000,000.00</b>    | <b>31,000,000.00</b>  | <b>350,000.00</b>                     | <b>32,695,700.00</b>  | <b>532,700.00</b>      | <b>538,100.00</b>      |
| <b>120103</b>       | <b>OTHER TAXES</b>                                   | <b>9,000,000.00</b>    | <b>31,000,000.00</b>  | <b>350,000.00</b>                     | <b>32,695,700.00</b>  | <b>532,700.00</b>      | <b>538,100.00</b>      |
| 12010303            | DEVELOPMENTAL LEVY - GENERAL                         | 9,000,000.00           | 31,000,000.00         | 350,000.00                            | 32,695,700.00         | 532,700.00             | 538,100.00             |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                               | <b>72,715,957.26</b>   | <b>136,900,000.00</b> | <b>60,305,589.62</b>                  | <b>166,118,700.00</b> | <b>180,666,700.00</b>  | <b>182,473,300.00</b>  |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                            | <b>0.00</b>            | <b>200,000.00</b>     | <b>61,000.00</b>                      | <b>741,000.00</b>     | <b>33,776,500.00</b>   | <b>34,114,300.00</b>   |
| 12020163            | PROFESSIONAL CERTIFICATION OF TRICYCLES, MOTOCYCLES  | 0.00                   | 0.00                  | 61,000.00                             | 530,000.00            | 1,605,900.00           | 1,622,000.00           |
| 12020166            | LAND CLEARANCE PERMIT                                | 0.00                   | 200,000.00            | 0.00                                  | 211,000.00            | 32,170,600.00          | 32,492,300.00          |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                | <b>37,853,456.52</b>   | <b>51,200,000.00</b>  | <b>42,229,189.26</b>                  | <b>73,266,300.00</b>  | <b>42,096,600.00</b>   | <b>42,517,700.00</b>   |
| 12020403            | RENEWAL FEES - GENERAL                               | 0.00                   | 500,000.00            | 501,500.00                            | 527,400.00            | 15,978,800.00          | 16,138,500.00          |
| 12020406            | AUDIT/FINANCIAL CONSULTING FEES - GENERAL            | 0.00                   | 0.00                  | 1,150,000.00                          | 1,590,000.00          | 107,100.00             | 108,200.00             |
| 12020407            | APPLICATION/PREPARATION FOR CERTIFICATE OF OCCUPANCY | 12,806,328.93          | 30,200,000.00         | 14,677,388.79                         | 31,852,000.00         | 26,800.00              | 27,100.00              |
| 12020410            | REGISTRATION FEES - GENERAL                          | 15,470,127.59          | 15,000,000.00         | 8,352,604.00                          | 15,820,500.00         | 53,600.00              | 54,100.00              |
| 12020414            | ADMIN CHARGES                                        | 0.00                   | 0.00                  | 115,696.47                            | 106,000.00            | 1,598,000.00           | 1,614,000.00           |
| 12020441            | FIRE SAFETY INSPECTATIONS FEES                       | 0.00                   | 0.00                  | 15,000.00                             | 26,500.00             | 1,065,300.00           | 1,075,900.00           |
| 12020470            | WATER RATES                                          | 0.00                   | 0.00                  | 51,000.00                             | 53,000.00             | 12,311,900.00          | 12,435,100.00          |
| 12020479            | LAND DEMARCATION FEE (SPLIT CHARGE)                  | 0.00                   | 1,500,000.00          | 0.00                                  | 1,582,100.00          | 3,195,800.00           | 3,227,700.00           |
| 12020480            | BUILDING CONVERSION FEE ( CHANGE OF PURPOSE)         | 0.00                   | 1,000,000.00          | 0.00                                  | 1,054,700.00          | 5,353,000.00           | 5,406,600.00           |
| 12020482            | APPLICATION FEES/CONSENT LETTER                      | 0.00                   | 0.00                  | 11,810,000.00                         | 12,190,000.00         | 267,700.00             | 270,400.00             |
| 12020487            | TENEMENT CERTIFICATE OF OCCUPANCY FEE                | 9,577,000.00           | 3,000,000.00          | 5,556,000.00                          | 8,464,100.00          | 2,138,600.00           | 2,160,100.00           |
| <b>120205</b>       | <b>FINES - GENERAL</b>                               | <b>0.00</b>            | <b>0.00</b>           | <b>222,677.06</b>                     | <b>265,000.00</b>     | <b>15,978,800.00</b>   | <b>16,138,500.00</b>   |
| 12020512            | FINE FOR HARMFUL ECOSYSTEM ACTIVITIES                | 0.00                   | 0.00                  | 222,677.06                            | 265,000.00            | 15,978,800.00          | 16,138,500.00          |
| <b>120207</b>       | <b>EARNINGS -GENERAL</b>                             | <b>405,508.96</b>      | <b>500,000.00</b>     | <b>25,882.82</b>                      | <b>527,400.00</b>     | <b>63,914,900.00</b>   | <b>64,554,000.00</b>   |
| 12020765            | EARNING FROM COMPENSATION OF RELOCATION              | 405,508.96             | 500,000.00            | 25,882.82                             | 527,400.00            | 63,914,900.00          | 64,554,000.00          |
| <b>120208</b>       | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>        | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>1,590,000.00</b>   | <b>10,652,500.00</b>   | <b>10,759,000.00</b>   |
| 12020803            | RENT ON GOVT BUILDINGS                               | 0.00                   | 0.00                  | 0.00                                  | 1,590,000.00          | 10,652,500.00          | 10,759,000.00          |
| <b>120209</b>       | <b>RENT ON LAND &amp; OTHERS - GENERAL</b>           | <b>34,456,991.78</b>   | <b>85,000,000.00</b>  | <b>17,699,402.95</b>                  | <b>89,649,500.00</b>  | <b>14,145,600.00</b>   | <b>14,287,000.00</b>   |
| 12020901            | RENT ON GOVT. LAND                                   | 2,794,606.40           | 15,000,000.00         | 2,049,985.03                          | 15,820,500.00         | 80,300.00              | 81,100.00              |
| 12020907            | GROUND RENT                                          | 31,662,385.38          | 60,000,000.00         | 15,649,417.92                         | 63,282,000.00         | 14,061,400.00          | 14,202,000.00          |
| 12020909            | RENT ON MINING LEASE                                 | 0.00                   | 10,000,000.00         | 0.00                                  | 10,547,000.00         | 3,900.00               | 3,900.00               |
| <b>120210</b>       | <b>REPAYMENTS - GENERAL</b>                          | <b>0.00</b>            | <b>0.00</b>           | <b>67,437.53</b>                      | <b>79,500.00</b>      | <b>101,800.00</b>      | <b>102,800.00</b>      |
| 12021006            | RECOVERY OF OVERPAYMENTS                             | 0.00                   | 0.00                  | 67,437.53                             | 79,500.00             | 101,800.00             | 102,800.00             |
| <b>026000200100</b> | <b>Office of the Surveyor General</b>                |                        |                       |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                                       | <b>14,944,942.60</b>   | <b>25,630,000.00</b>  | <b>12,525,850.00</b>                  | <b>28,329,100.00</b>  | <b>23,262,200.00</b>   | <b>23,494,900.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                           | <b>14,944,942.60</b>   | <b>25,630,000.00</b>  | <b>12,525,850.00</b>                  | <b>28,329,100.00</b>  | <b>23,262,200.00</b>   | <b>23,494,900.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                               | <b>14,944,942.60</b>   | <b>25,630,000.00</b>  | <b>12,525,850.00</b>                  | <b>28,329,100.00</b>  | <b>23,262,200.00</b>   | <b>23,494,900.00</b>   |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                | <b>14,944,942.60</b>   | <b>25,630,000.00</b>  | <b>12,525,850.00</b>                  | <b>28,329,100.00</b>  | <b>23,262,200.00</b>   | <b>23,494,900.00</b>   |
| 12020405            | LAND/SURVEY/INSPECTION FEES - GENERAL                | 9,948,442.60           | 13,200,000.00         | 4,332,800.00                          | 13,922,100.00         | 1,070,600.00           | 1,081,400.00           |
| 12020411            | COURT FEES - GENERAL                                 | 0.00                   | 0.00                  | 1,000.00                              | 3,800.00              | 133,900.00             | 135,200.00             |
| 12020414            | ADMIN CHARGES                                        | 0.00                   | 0.00                  | 108,200.00                            | 100,700.00            | 9,374,300.00           | 9,468,000.00           |
| 12020425            | APPROVAL OF BUILDING PLANS UPSTAIRS FEES             | 0.00                   | 0.00                  | 1,320,000.00                          | 1,060,000.00          | 3,866,900.00           | 3,905,600.00           |
| 12020450            | FILLING STATION PERMIT                               | 0.00                   | 0.00                  | 135,700.00                            | 132,500.00            | 267,700.00             | 270,400.00             |

| Code                | Description                                                | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|------------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 12020454            | SEARCH FEES                                                | 3,804,500.00           | 8,800,000.00            | 4,397,000.00                          | 9,281,400.00            | 5,353,000.00            | 5,406,600.00            |
| 12020455            | BEACON PLACEMENT FEES                                      | 1,192,000.00           | 3,630,000.00            | 2,231,150.00                          | 3,828,600.00            | 3,195,800.00            | 3,227,700.00            |
| <b>026500100100</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b> |                        |                         |                                       |                         |                         |                         |
| <b>1</b>            | <b>REVENUE</b>                                             | <b>613,003,935.53</b>  | <b>3,121,090,000.00</b> | <b>711,073,712.46</b>                 | <b>3,297,494,700.00</b> | <b>3,325,903,700.00</b> | <b>3,359,163,000.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                                 | <b>613,003,935.53</b>  | <b>3,121,090,000.00</b> | <b>711,073,712.46</b>                 | <b>3,297,494,700.00</b> | <b>3,325,903,700.00</b> | <b>3,359,163,000.00</b> |
| <b>1201</b>         | <b>TAX REVENUE</b>                                         | <b>0.00</b>            | <b>0.00</b>             | <b>5,533,109.46</b>                   | <b>5,565,000.00</b>     | <b>107,057,400.00</b>   | <b>108,128,100.00</b>   |
| <b>120101</b>       | <b>PERSONAL TAXES</b>                                      | <b>0.00</b>            | <b>0.00</b>             | <b>46,109.46</b>                      | <b>265,000.00</b>       | <b>106,524,700.00</b>   | <b>107,590,000.00</b>   |
| 12010106            | PAY AS YOU EARN (PAYE) (A/V) ARREARS                       | 0.00                   | 0.00                    | 46,109.46                             | 265,000.00              | 106,524,700.00          | 107,590,000.00          |
| <b>120103</b>       | <b>OTHER TAXES</b>                                         | <b>0.00</b>            | <b>0.00</b>             | <b>5,487,000.00</b>                   | <b>5,300,000.00</b>     | <b>532,700.00</b>       | <b>538,100.00</b>       |
| 12010307            | PRODUCE SALES TAX                                          | 0.00                   | 0.00                    | 5,487,000.00                          | 5,300,000.00            | 532,700.00              | 538,100.00              |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                     | <b>613,003,935.53</b>  | <b>3,121,090,000.00</b> | <b>705,540,603.00</b>                 | <b>3,291,929,700.00</b> | <b>3,218,846,300.00</b> | <b>3,251,034,900.00</b> |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                                  | <b>2,172,500.00</b>    | <b>107,490,000.00</b>   | <b>43,829,150.00</b>                  | <b>113,370,100.00</b>   | <b>5,404,600.00</b>     | <b>5,458,600.00</b>     |
| 12020103            | FISHING LICENCES                                           | 629,000.00             | 3,000,000.00            | 4,937,400.00                          | 3,164,100.00            | 2,663,200.00            | 2,689,800.00            |
| 12020110            | TRADE ANIMAL LICENCE                                       | 0.00                   | 100,000,000.00          | 0.00                                  | 105,470,000.00          | 703,200.00              | 710,200.00              |
| 12020111            | HIDES & SKIN LOADING LICENSE                               | 1,365,500.00           | 500,000.00              | 38,891,750.00                         | 527,400.00              | 532,700.00              | 538,100.00              |
| 12020112            | MEAT STORAGE AND SALES LICENSE                             | 0.00                   | 2,500,000.00            | 0.00                                  | 2,636,800.00            | 117,300.00              | 118,500.00              |
| 12020127            | FISHING PERMITS                                            | 0.00                   | 660,000.00              | 0.00                                  | 696,200.00              | 234,500.00              | 236,800.00              |
| 12020153            | HIDES & SKIN BUYERS LICENSE                                | 173,000.00             | 500,000.00              | 0.00                                  | 527,400.00              | 40,200.00               | 40,600.00               |
| 12020171            | FISH/BIRDS COMMERCIAL FEEDS SALLERS LICENCES               | 0.00                   | 110,000.00              | 0.00                                  | 116,100.00              | 48,200.00               | 48,700.00               |
| 12020172            | FISH/POULTRY/BEEF COLD ROOM OPERATORS LICEN                | 5,000.00               | 220,000.00              | 0.00                                  | 232,100.00              | 1,065,300.00            | 1,075,900.00            |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                      | <b>610,813,435.53</b>  | <b>3,013,600,000.00</b> | <b>661,684,453.00</b>                 | <b>3,178,531,500.00</b> | <b>3,210,363,700.00</b> | <b>3,242,467,500.00</b> |
| 12020407            | APPLICATION/PREPARATION FOR CERTIFICATE OF C               | 0.00                   | 0.00                    | 39,293.00                             | 39,800.00               | 10,652,500.00           | 10,759,000.00           |
| 12020411            | COURT FEES - GENERAL                                       | 0.00                   | 0.00                    | 15,000.00                             | 47,700.00               | 532,700.00              | 538,100.00              |
| 12020449            | LIVESTOCK FARMS/FIRM INSPECTION FEES                       | 0.00                   | 1,000,000.00            | 13,000.00                             | 1,054,700.00            | 3,195,741,000.00        | 3,227,698,500.00        |
| 12020456            | SLAUGHTER PREMISES FEES                                    | 3,423,650.00           | 10,000,000.00           | 1,367,300.00                          | 10,547,000.00           | 2,237,100.00            | 2,259,500.00            |
| 12020457            | MEAT INSPECTION FEES                                       | 0.00                   | 500,000.00              | 0.00                                  | 527,400.00              | 26,800.00               | 27,100.00               |
| 12020458            | TRADE ANIMAL FEES                                          | 607,389,785.53         | 3,000,000,000.00        | 660,249,860.00                        | 3,164,100,000.00        | 1,700.00                | 1,700.00                |
| 12020484            | FISH/BIRDS FARMS HATCHERY/PRODUCTS MOVEM                   | 0.00                   | 2,100,000.00            | 0.00                                  | 2,214,900.00            | 1,171,900.00            | 1,183,600.00            |
| <b>120207</b>       | <b>EARNINGS -GENERAL</b>                                   | <b>18,000.00</b>       | <b>0.00</b>             | <b>27,000.00</b>                      | <b>28,100.00</b>        | <b>3,078,000.00</b>     | <b>3,108,800.00</b>     |
| 12020704            | EARNINGS FROM THE USE OF GOVT. VEHICLES                    | 18,000.00              | 0.00                    | 25,500.00                             | 26,500.00               | 2,676,500.00            | 2,703,300.00            |
| 12020763            | EARNINGS FROM HIRE OF PLANTS AND EQUIPMEN                  | 0.00                   | 0.00                    | 1,500.00                              | 1,600.00                | 401,500.00              | 405,500.00              |
| <b>026600100100</b> | <b>Ministry of Entrepreneurship Development</b>            |                        |                         |                                       |                         |                         |                         |
| <b>1</b>            | <b>REVENUE</b>                                             | <b>421,500.00</b>      | <b>1,100,000.00</b>     | <b>451,500.00</b>                     | <b>1,160,200.00</b>     | <b>1,070,600.00</b>     | <b>1,081,400.00</b>     |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                                 | <b>421,500.00</b>      | <b>1,100,000.00</b>     | <b>451,500.00</b>                     | <b>1,160,200.00</b>     | <b>1,070,600.00</b>     | <b>1,081,400.00</b>     |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                     | <b>421,500.00</b>      | <b>1,100,000.00</b>     | <b>451,500.00</b>                     | <b>1,160,200.00</b>     | <b>1,070,600.00</b>     | <b>1,081,400.00</b>     |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                      | <b>421,500.00</b>      | <b>1,100,000.00</b>     | <b>451,500.00</b>                     | <b>1,160,200.00</b>     | <b>1,070,600.00</b>     | <b>1,081,400.00</b>     |
| 12020410            | REGISTRATION FEES - GENERAL                                | 421,500.00             | 1,100,000.00            | 451,500.00                            | 1,160,200.00            | 1,070,600.00            | 1,081,400.00            |
| <b>031805100100</b> | <b>High Court of Justice</b>                               |                        |                         |                                       |                         |                         |                         |
| <b>1</b>            | <b>REVENUE</b>                                             | <b>11,090,990.00</b>   | <b>4,400,000.00</b>     | <b>4,656,560.00</b>                   | <b>35,290,600.00</b>    | <b>51,865,800.00</b>    | <b>52,384,400.00</b>    |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                                 | <b>11,090,990.00</b>   | <b>4,400,000.00</b>     | <b>4,656,560.00</b>                   | <b>35,290,600.00</b>    | <b>51,865,800.00</b>    | <b>52,384,400.00</b>    |
| <b>1201</b>         | <b>TAX REVENUE</b>                                         | <b>0.00</b>            | <b>0.00</b>             | <b>169,420.00</b>                     | <b>2,650,000.00</b>     | <b>535,300.00</b>       | <b>540,700.00</b>       |

| Code                                          | Description                                  | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|-----------------------------------------------|----------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>120103</b>                                 | <b>OTHER TAXES</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>169,420.00</b>                     | <b>2,650,000.00</b>  | <b>535,300.00</b>      | <b>540,700.00</b>      |
| 12010303                                      | DEVELOPMENTAL LEVY - GENERAL                 | 0.00                   | 0.00                 | 169,420.00                            | 2,650,000.00         | 535,300.00             | 540,700.00             |
| <b>1202</b>                                   | <b>NON-TAX REVENUE</b>                       | <b>11,090,990.00</b>   | <b>4,400,000.00</b>  | <b>4,487,140.00</b>                   | <b>32,640,600.00</b> | <b>51,330,500.00</b>   | <b>51,843,700.00</b>   |
| <b>120201</b>                                 | <b>LICENCES - GENERAL</b>                    | <b>0.00</b>            | <b>0.00</b>          | <b>352,815.00</b>                     | <b>1,987,500.00</b>  | <b>29,728,600.00</b>   | <b>30,025,800.00</b>   |
| 12020101                                      | DRIVING LICENSES                             | 0.00                   | 0.00                 | 166,875.00                            | 397,500.00           | 4,687,200.00           | 4,734,000.00           |
| 12020152                                      | LEARNERS PERMIT                              | 0.00                   | 0.00                 | 57,940.00                             | 1,060,000.00         | 23,435,500.00          | 23,669,800.00          |
| 12020163                                      | PROFESSIONAL CERTIFICATION OF TRICYCLES, MOT | 0.00                   | 0.00                 | 128,000.00                            | 530,000.00           | 1,605,900.00           | 1,622,000.00           |
| <b>120204</b>                                 | <b>FEES - GENERAL</b>                        | <b>7,868,250.00</b>    | <b>4,400,000.00</b>  | <b>3,058,300.00</b>                   | <b>29,487,100.00</b> | <b>1,231,400.00</b>    | <b>1,243,700.00</b>    |
| 12020411                                      | COURT FEES - GENERAL                         | 7,868,250.00           | 4,400,000.00         | 3,016,800.00                          | 29,434,100.00        | 856,600.00             | 865,200.00             |
| 12020451                                      | APPROVAL OF BUILDING PLANS                   | 0.00                   | 0.00                 | 41,500.00                             | 53,000.00            | 374,800.00             | 378,500.00             |
| <b>120205</b>                                 | <b>FINES - GENERAL</b>                       | <b>3,222,740.00</b>    | <b>0.00</b>          | <b>1,076,025.00</b>                   | <b>1,166,000.00</b>  | <b>20,370,500.00</b>   | <b>20,574,200.00</b>   |
| 12020501                                      | PENALTY FOR OFFENCES - GENERAL               | 0.00                   | 0.00                 | 419,400.00                            | 530,000.00           | 17,576,700.00          | 17,752,400.00          |
| 12020505                                      | ROAD TRAFFIC (MISC. OFF)                     | 0.00                   | 0.00                 | 315,000.00                            | 265,000.00           | 117,300.00             | 118,500.00             |
| 12020511                                      | COURT FINE                                   | 3,222,740.00           | 0.00                 | 341,625.00                            | 371,000.00           | 2,676,500.00           | 2,703,300.00           |
| <b>031805200100 Customary Court of Appeal</b> |                                              |                        |                      |                                       |                      |                        |                        |
| <u>1</u>                                      | <u>REVENUE</u>                               | <u>3,200.00</u>        | <u>16,500,000.00</u> | <u>143,700.00</u>                     | <u>17,402,600.00</u> | <u>401,500.00</u>      | <u>405,500.00</u>      |
| <u>12</u>                                     | <u>INDEPENDENT REVENUE</u>                   | <u>3,200.00</u>        | <u>16,500,000.00</u> | <u>143,700.00</u>                     | <u>17,402,600.00</u> | <u>401,500.00</u>      | <u>405,500.00</u>      |
| <b>1202</b>                                   | <b>NON-TAX REVENUE</b>                       | <b>3,200.00</b>        | <b>16,500,000.00</b> | <b>143,700.00</b>                     | <b>17,402,600.00</b> | <b>401,500.00</b>      | <b>405,500.00</b>      |
| <b>120204</b>                                 | <b>FEES - GENERAL</b>                        | <b>3,200.00</b>        | <b>16,500,000.00</b> | <b>143,700.00</b>                     | <b>17,402,600.00</b> | <b>401,500.00</b>      | <b>405,500.00</b>      |
| 12020411                                      | COURT FEES - GENERAL                         | 3,200.00               | 16,500,000.00        | 143,700.00                            | 17,402,600.00        | 401,500.00             | 405,500.00             |
| <b>031805300100 Sharia Court of Appeal</b>    |                                              |                        |                      |                                       |                      |                        |                        |
| <u>1</u>                                      | <u>REVENUE</u>                               | <u>0.00</u>            | <u>110,000.00</u>    | <u>20,100.00</u>                      | <u>116,100.00</u>    | <u>5,353,000.00</u>    | <u>5,406,600.00</u>    |
| <u>12</u>                                     | <u>INDEPENDENT REVENUE</u>                   | <u>0.00</u>            | <u>110,000.00</u>    | <u>20,100.00</u>                      | <u>116,100.00</u>    | <u>5,353,000.00</u>    | <u>5,406,600.00</u>    |
| <b>1202</b>                                   | <b>NON-TAX REVENUE</b>                       | <b>0.00</b>            | <b>110,000.00</b>    | <b>20,100.00</b>                      | <b>116,100.00</b>    | <b>5,353,000.00</b>    | <b>5,406,600.00</b>    |
| <b>120204</b>                                 | <b>FEES - GENERAL</b>                        | <b>0.00</b>            | <b>110,000.00</b>    | <b>20,100.00</b>                      | <b>116,100.00</b>    | <b>5,353,000.00</b>    | <b>5,406,600.00</b>    |
| 12020411                                      | COURT FEES - GENERAL                         | 0.00                   | 110,000.00           | 20,100.00                             | 116,100.00           | 5,353,000.00           | 5,406,600.00           |
| <b>031805500100 Area Courts</b>               |                                              |                        |                      |                                       |                      |                        |                        |
| <u>1</u>                                      | <u>REVENUE</u>                               | <u>18,145,804.00</u>   | <u>200,000.00</u>    | <u>26,499,595.00</u>                  | <u>33,071,000.00</u> | <u>44,161,600.00</u>   | <u>44,603,500.00</u>   |
| <u>12</u>                                     | <u>INDEPENDENT REVENUE</u>                   | <u>18,145,804.00</u>   | <u>200,000.00</u>    | <u>26,499,595.00</u>                  | <u>33,071,000.00</u> | <u>44,161,600.00</u>   | <u>44,603,500.00</u>   |
| <b>1201</b>                                   | <b>TAX REVENUE</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>142,000.00</b>                     | <b>2,650,000.00</b>  | <b>5,400.00</b>        | <b>5,500.00</b>        |
| <b>120103</b>                                 | <b>OTHER TAXES</b>                           | <b>0.00</b>            | <b>0.00</b>          | <b>142,000.00</b>                     | <b>2,650,000.00</b>  | <b>5,400.00</b>        | <b>5,500.00</b>        |
| 12010303                                      | DEVELOPMENTAL LEVY - GENERAL                 | 0.00                   | 0.00                 | 142,000.00                            | 2,650,000.00         | 5,400.00               | 5,500.00               |
| <b>1202</b>                                   | <b>NON-TAX REVENUE</b>                       | <b>18,145,804.00</b>   | <b>200,000.00</b>    | <b>26,357,595.00</b>                  | <b>30,421,000.00</b> | <b>44,156,200.00</b>   | <b>44,598,000.00</b>   |
| <b>120204</b>                                 | <b>FEES - GENERAL</b>                        | <b>4,047,045.00</b>    | <b>200,000.00</b>    | <b>15,529,415.00</b>                  | <b>21,888,000.00</b> | <b>24,965,600.00</b>   | <b>25,215,400.00</b>   |
| 12020403                                      | RENEWAL FEES - GENERAL                       | 0.00                   | 0.00                 | 303,000.00                            | 397,500.00           | 16,059,000.00          | 16,219,600.00          |
| 12020405                                      | LAND/SURVEY/INSPECTION FEES - GENERAL        | 0.00                   | 0.00                 | 3,015,000.00                          | 5,300,000.00         | 9,700.00               | 9,800.00               |
| 12020410                                      | REGISTRATION FEES - GENERAL                  | 0.00                   | 0.00                 | 4,000.00                              | 5,300.00             | 10,800.00              | 10,900.00              |
| 12020411                                      | COURT FEES - GENERAL                         | 4,047,045.00           | 200,000.00           | 11,821,415.00                         | 15,900,000.00        | 267,700.00             | 270,400.00             |
| 12020423                                      | ENVIRONMENTAL IMPACT ASSESSMENT FEES         | 0.00                   | 0.00                 | 8,500.00                              | 9,600.00             | 5,353,000.00           | 5,406,600.00           |
| 12020426                                      | REGISTRATION OF WOMEN GROUPS                 | 0.00                   | 0.00                 | 9,000.00                              | 10,600.00            | 3,211,800.00           | 3,244,000.00           |
| 12020445                                      | GRADING FEES                                 | 0.00                   | 0.00                 | 368,500.00                            | 265,000.00           | 53,600.00              | 54,100.00              |

| Code                | Description                                                | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|------------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
| <b>120205</b>       | <b>FINES - GENERAL</b>                                     | <b>14,098,759.00</b>   | <b>0.00</b>             | <b>10,798,180.00</b>                  | <b>8,480,000.00</b>     | <b>17,049,400.00</b>     | <b>17,219,900.00</b>     |
| 12020505            | ROAD TRAFFIC (MISC. OFF)                                   | 0.00                   | 0.00                    | 6,960,130.00                          | 5,300,000.00            | 1,070,600.00             | 1,081,400.00             |
| 12020511            | COURT FINE                                                 | 14,098,759.00          | 0.00                    | 3,838,050.00                          | 3,180,000.00            | 15,978,800.00            | 16,138,500.00            |
| <b>120206</b>       | <b>SALES - GENERAL</b>                                     | <b>0.00</b>            | <b>0.00</b>             | <b>30,000.00</b>                      | <b>53,000.00</b>        | <b>2,141,200.00</b>      | <b>2,162,700.00</b>      |
| 12020619            | SALES OF PRODUCTS                                          | 0.00                   | 0.00                    | 30,000.00                             | 53,000.00               | 2,141,200.00             | 2,162,700.00             |
| <b>051300100100</b> | <b>Ministry of Youth and Sports Development</b>            |                        |                         |                                       |                         |                          |                          |
| <b>1</b>            | <b>REVENUE</b>                                             | <b>28,633,644.99</b>   | <b>15,000,000.00</b>    | <b>10,057,922.56</b>                  | <b>19,000,500.00</b>    | <b>479,900.00</b>        | <b>484,700.00</b>        |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                                 | <b>28,633,644.99</b>   | <b>15,000,000.00</b>    | <b>10,057,922.56</b>                  | <b>19,000,500.00</b>    | <b>479,900.00</b>        | <b>484,700.00</b>        |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                     | <b>28,633,644.99</b>   | <b>15,000,000.00</b>    | <b>10,057,922.56</b>                  | <b>19,000,500.00</b>    | <b>479,900.00</b>        | <b>484,700.00</b>        |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                      | <b>28,633,644.99</b>   | <b>15,000,000.00</b>    | <b>10,057,922.56</b>                  | <b>19,000,500.00</b>    | <b>479,900.00</b>        | <b>484,700.00</b>        |
| 12020404            | CONTRACT/VETTING/PROCUREMENT FEES - GENERAL                | 28,633,644.99          | 0.00                    | 717,554.65                            | 1,060,000.00            | 53,600.00                | 54,100.00                |
| 12020411            | COURT FEES - GENERAL                                       | 0.00                   | 15,000,000.00           | 6,581,951.91                          | 15,820,500.00           | 106,600.00               | 107,700.00               |
| 12020458            | TRADE ANIMAL FEES                                          | 0.00                   | 0.00                    | 2,758,416.00                          | 2,120,000.00            | 319,700.00               | 322,900.00               |
| <b>051400100100</b> | <b>Ministry of Women Affairs</b>                           |                        |                         |                                       |                         |                          |                          |
| <b>1</b>            | <b>REVENUE</b>                                             | <b>472,000.00</b>      | <b>3,602,770,000.00</b> | <b>879,000.00</b>                     | <b>3,153,245,100.00</b> | <b>24,960,043,500.00</b> | <b>29,025,939,600.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                                 | <b>472,000.00</b>      | <b>2,770,000.00</b>     | <b>879,000.00</b>                     | <b>3,245,100.00</b>     | <b>34,862,200.00</b>     | <b>35,210,900.00</b>     |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                     | <b>472,000.00</b>      | <b>2,770,000.00</b>     | <b>879,000.00</b>                     | <b>3,245,100.00</b>     | <b>34,862,200.00</b>     | <b>35,210,900.00</b>     |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                                  | <b>37,000.00</b>       | <b>2,670,000.00</b>     | <b>151,000.00</b>                     | <b>2,869,300.00</b>     | <b>2,583,900.00</b>      | <b>2,609,900.00</b>      |
| 12020153            | HIDES & SKIN BUYERS LICENSE                                | 0.00                   | 0.00                    | 64,000.00                             | 53,000.00               | 16,100.00                | 16,300.00                |
| 12020155            | AUCTIONEER LICENCES                                        | 0.00                   | 100,000.00              | 0.00                                  | 105,500.00              | 2,402,200.00             | 2,426,300.00             |
| 12020157            | LIQUOR LICENCES                                            | 37,000.00              | 300,000.00              | 87,000.00                             | 316,500.00              | 32,200.00                | 32,500.00                |
| 12020158            | TAMBOLA LICENCE                                            | 0.00                   | 15,000.00               | 0.00                                  | 15,900.00               | 26,800.00                | 27,100.00                |
| 12020162            | TROPHY DEALER LICENCES                                     | 0.00                   | 2,255,000.00            | 0.00                                  | 2,378,400.00            | 106,600.00               | 107,700.00               |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                      | <b>70,000.00</b>       | <b>100,000.00</b>       | <b>528,000.00</b>                     | <b>163,800.00</b>       | <b>32,171,700.00</b>     | <b>32,493,300.00</b>     |
| 12020410            | REGISTRATION FEES - GENERAL                                | 0.00                   | 0.00                    | 20,000.00                             | 31,800.00               | 214,200.00               | 216,300.00               |
| 12020424            | FOOD AND SOCIAL SERVICES FEES                              | 0.00                   | 0.00                    | 26,000.00                             | 26,500.00               | 21,305,000.00            | 21,518,000.00            |
| 12020426            | REGISTRATION OF WOMEN GROUPS                               | 70,000.00              | 100,000.00              | 482,000.00                            | 105,500.00              | 10,652,500.00            | 10,759,000.00            |
| <b>120207</b>       | <b>EARNINGS - GENERAL</b>                                  | <b>365,000.00</b>      | <b>0.00</b>             | <b>200,000.00</b>                     | <b>212,000.00</b>       | <b>106,600.00</b>        | <b>107,700.00</b>        |
| 12020704            | EARNINGS FROM THE USE OF GOVT. VEHICLES                    | 365,000.00             | 0.00                    | 200,000.00                            | 212,000.00              | 106,600.00               | 107,700.00               |
| <b>13</b>           | <b>AID AND GRANTS</b>                                      | <b>0.00</b>            | <b>3,600,000,000.00</b> | <b>0.00</b>                           | <b>3,150,000,000.00</b> | <b>24,925,181,300.00</b> | <b>28,990,728,700.00</b> |
| <b>1302</b>         | <b>GRANTS</b>                                              | <b>0.00</b>            | <b>3,600,000,000.00</b> | <b>0.00</b>                           | <b>3,150,000,000.00</b> | <b>24,925,181,300.00</b> | <b>28,990,728,700.00</b> |
| <b>130201</b>       | <b>DOMESTIC GRANTS</b>                                     | <b>0.00</b>            | <b>3,600,000,000.00</b> | <b>0.00</b>                           | <b>3,150,000,000.00</b> | <b>24,925,181,300.00</b> | <b>28,990,728,700.00</b> |
| 13020102            | CAPITAL GRANTS FROM FGN                                    | 0.00                   | 3,600,000,000.00        | 0.00                                  | 3,150,000,000.00        | 24,925,181,300.00        | 28,990,728,700.00        |
| <b>051700100100</b> | <b>Ministry of Education and Human Capital Development</b> |                        |                         |                                       |                         |                          |                          |
| <b>1</b>            | <b>REVENUE</b>                                             | <b>8,158,500.00</b>    | <b>30,100,000.00</b>    | <b>11,975,625.00</b>                  | <b>29,746,500.00</b>    | <b>13,665,700.00</b>     | <b>13,802,200.00</b>     |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                                 | <b>8,158,500.00</b>    | <b>30,100,000.00</b>    | <b>11,975,625.00</b>                  | <b>29,746,500.00</b>    | <b>13,665,700.00</b>     | <b>13,802,200.00</b>     |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                     | <b>8,158,500.00</b>    | <b>30,100,000.00</b>    | <b>11,975,625.00</b>                  | <b>29,746,500.00</b>    | <b>13,665,700.00</b>     | <b>13,802,200.00</b>     |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                      | <b>2,540,000.00</b>    | <b>20,000,000.00</b>    | <b>9,820,625.00</b>                   | <b>21,094,000.00</b>    | <b>4,527,400.00</b>      | <b>4,572,600.00</b>      |
| 12020412            | REGISTRATION OF PRIVATE SCHOOLS                            | 2,540,000.00           | 20,000,000.00           | 9,820,625.00                          | 21,094,000.00           | 4,527,400.00             | 4,572,600.00             |
| <b>120206</b>       | <b>SALES - GENERAL</b>                                     | <b>5,618,500.00</b>    | <b>10,100,000.00</b>    | <b>2,155,000.00</b>                   | <b>8,652,500.00</b>     | <b>9,138,300.00</b>      | <b>9,229,600.00</b>      |
| 12020626            | SALES OF APPLICATION FORMS FOR PRIVATE SCHOOLS             | 2,275,000.00           | 10,000,000.00           | 2,155,000.00                          | 8,547,000.00            | 7,456,800.00             | 7,531,300.00             |

| Code                | Description                                            | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 12020639            | SALES OF IN SERVICE FORM                               | 3,343,500.00           | 100,000.00              | 0.00                                  | 105,500.00            | 1,681,500.00           | 1,698,300.00           |
| <b>051706200100</b> | <b>Ministry of Tertiary and Professional Education</b> |                        |                         |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                                         | <b>0.00</b>            | <b>8,500,000.00</b>     | <b>0.00</b>                           | <b>8,965,000.00</b>   | <b>3,782,000.00</b>    | <b>3,819,800.00</b>    |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                             | <b>0.00</b>            | <b>8,500,000.00</b>     | <b>0.00</b>                           | <b>8,965,000.00</b>   | <b>3,782,000.00</b>    | <b>3,819,800.00</b>    |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                 | <b>0.00</b>            | <b>8,500,000.00</b>     | <b>0.00</b>                           | <b>8,965,000.00</b>   | <b>3,782,000.00</b>    | <b>3,819,800.00</b>    |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                  | <b>0.00</b>            | <b>8,500,000.00</b>     | <b>0.00</b>                           | <b>8,965,000.00</b>   | <b>3,782,000.00</b>    | <b>3,819,800.00</b>    |
| 12020410            | REGISTRATION FEES - GENERAL                            | 0.00                   | 5,000,000.00            | 0.00                                  | 5,273,500.00          | 319,700.00             | 322,900.00             |
| 12020413            | ANNUAL DUES                                            | 0.00                   | 2,500,000.00            | 0.00                                  | 2,636,800.00          | 2,823,000.00           | 2,851,200.00           |
| 12020414            | ADMIN CHARGES                                          | 0.00                   | 1,000,000.00            | 0.00                                  | 1,054,700.00          | 639,300.00             | 645,700.00             |
| <b>051700500100</b> | <b>College of Agriculture Ganye</b>                    |                        |                         |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                                         | <b>16,823,450.00</b>   | <b>44,460,000.00</b>    | <b>0.00</b>                           | <b>46,892,200.00</b>  | <b>421,005,500.00</b>  | <b>425,215,700.00</b>  |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                             | <b>16,823,450.00</b>   | <b>44,460,000.00</b>    | <b>0.00</b>                           | <b>46,892,200.00</b>  | <b>421,005,500.00</b>  | <b>425,215,700.00</b>  |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                 | <b>16,823,450.00</b>   | <b>44,460,000.00</b>    | <b>0.00</b>                           | <b>46,892,200.00</b>  | <b>421,005,500.00</b>  | <b>425,215,700.00</b>  |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                  | <b>14,546,650.00</b>   | <b>41,860,000.00</b>    | <b>0.00</b>                           | <b>44,149,900.00</b>  | <b>361,138,500.00</b>  | <b>364,750,000.00</b>  |
| 12020404            | CONTRACT/VETTING/PROCUREMENT FEES - GENERAL            | 140,800.00             | 440,000.00              | 0.00                                  | 464,100.00            | 1,491,400.00           | 1,506,300.00           |
| 12020416            | MEDICAL/LABORATORY FEES - GENERAL                      | 1,008,300.00           | 18,380,000.00           | 0.00                                  | 19,385,400.00         | 2,237,100.00           | 2,259,500.00           |
| 12020417            | TERTIARY INSTITUTION FEES - GENERAL                    | 12,350,550.00          | 18,840,000.00           | 0.00                                  | 19,870,600.00         | 2,769,800.00           | 2,797,500.00           |
| 12020421            | SPORTS FEES                                            | 234,500.00             | 700,000.00              | 0.00                                  | 738,300.00            | 532,700.00             | 538,100.00             |
| 12020461            | ACCOMMODATION FEES                                     | 343,500.00             | 1,400,000.00            | 0.00                                  | 1,476,600.00          | 268,335,800.00         | 271,019,200.00         |
| 12020462            | EDUCATIONAL VISIT FEES                                 | 469,000.00             | 2,100,000.00            | 0.00                                  | 2,214,900.00          | 85,771,700.00          | 86,629,400.00          |
| <b>120206</b>       | <b>SALES - GENERAL</b>                                 | <b>2,276,800.00</b>    | <b>2,600,000.00</b>     | <b>0.00</b>                           | <b>2,742,300.00</b>   | <b>59,867,000.00</b>   | <b>60,465,700.00</b>   |
| 12020609            | PROCEEDS FROM SALES OF FARM PRODUCE                    | 2,276,800.00           | 2,600,000.00            | 0.00                                  | 2,742,300.00          | 59,867,000.00          | 60,465,700.00          |
| <b>051700400100</b> | <b>College of Legal Studies Yola</b>                   |                        |                         |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                                         | <b>85,416,300.00</b>   | <b>11,750,000.00</b>    | <b>0.00</b>                           | <b>83,706,000.00</b>  | <b>40,863,200.00</b>   | <b>41,271,800.00</b>   |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                             | <b>85,416,300.00</b>   | <b>11,750,000.00</b>    | <b>0.00</b>                           | <b>83,706,000.00</b>  | <b>40,863,200.00</b>   | <b>41,271,800.00</b>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                 | <b>85,416,300.00</b>   | <b>11,750,000.00</b>    | <b>0.00</b>                           | <b>83,706,000.00</b>  | <b>40,863,200.00</b>   | <b>41,271,800.00</b>   |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                  | <b>76,320,800.00</b>   | <b>4,250,000.00</b>     | <b>0.00</b>                           | <b>74,658,300.00</b>  | <b>20,048,100.00</b>   | <b>20,248,600.00</b>   |
| 12020421            | SPORTS FEES                                            | 68,175,800.00          | 0.00                    | 0.00                                  | 70,175,800.00         | 468,800.00             | 473,500.00             |
| 12020460            | LABORATORY / WORKSHOP/ X-RAY AND OTHERS                | 8,145,000.00           | 4,250,000.00            | 0.00                                  | 4,482,500.00          | 19,579,300.00          | 19,775,100.00          |
| <b>120206</b>       | <b>SALES - GENERAL</b>                                 | <b>9,095,500.00</b>    | <b>7,500,000.00</b>     | <b>0.00</b>                           | <b>9,047,700.00</b>   | <b>20,815,100.00</b>   | <b>21,023,200.00</b>   |
| 12020616            | SALES OF ADMISSION FORMS                               | 7,277,000.00           | 7,000,000.00            | 0.00                                  | 7,382,900.00          | 20,069,400.00          | 20,270,000.00          |
| 12020638            | SALES OF EMPLOYMENT FORMS                              | 1,818,500.00           | 500,000.00              | 0.00                                  | 1,664,800.00          | 745,700.00             | 753,200.00             |
| <b>051701800100</b> | <b>Adamawa State Polytechnic Yola</b>                  |                        |                         |                                       |                       |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                                         | <b>289,276,760.50</b>  | <b>1,245,919,100.00</b> | <b>0.00</b>                           | <b>575,781,500.00</b> | <b>277,073,200.00</b>  | <b>279,843,900.00</b>  |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                             | <b>289,276,760.50</b>  | <b>545,919,100.00</b>   | <b>0.00</b>                           | <b>575,781,500.00</b> | <b>277,073,200.00</b>  | <b>279,843,900.00</b>  |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                 | <b>289,276,760.50</b>  | <b>545,919,100.00</b>   | <b>0.00</b>                           | <b>575,781,500.00</b> | <b>277,073,200.00</b>  | <b>279,843,900.00</b>  |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                  | <b>257,956,890.00</b>  | <b>543,875,100.00</b>   | <b>0.00</b>                           | <b>573,625,600.00</b> | <b>270,521,800.00</b>  | <b>273,227,000.00</b>  |
| 12020404            | CONTRACT/VETTING/PROCUREMENT FEES - GENERAL            | 0.00                   | 500,000.00              | 0.00                                  | 527,400.00            | 50,354,300.00          | 50,857,800.00          |
| 12020410            | REGISTRATION FEES - GENERAL                            | 0.00                   | 251,900,000.00          | 0.00                                  | 265,679,000.00        | 59,692,400.00          | 60,289,300.00          |
| 12020414            | ADMIN CHARGES                                          | 0.00                   | 80,518,000.00           | 0.00                                  | 84,922,400.00         | 3,774,300.00           | 3,812,100.00           |

| Code          | Description                         | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-------------------------------------|------------------------|-----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 12020415      | ADAPOLY VENTURES                    | 8,642,745.00           | 56,200,000.00         | 0.00                                  | 59,274,200.00        | 2,157,200.00           | 2,178,800.00           |
| 12020416      | MEDICAL/LABORATORY FEES - GENERAL   | 18,597,300.00          | 47,270,000.00         | 0.00                                  | 49,855,700.00        | 12,892,800.00          | 13,021,700.00          |
| 12020417      | TERTIARY INSTITUTION FEES - GENERAL | 211,944,845.00         | 56,036,100.00         | 0.00                                  | 59,101,300.00        | 17,427,500.00          | 17,601,800.00          |
| 12020421      | SPORTS FEES                         | 4,922,000.00           | 3,543,000.00          | 0.00                                  | 3,736,900.00         | 18,556,700.00          | 18,742,200.00          |
| 12020461      | ACCOMMODATION FEES                  | 5,630,000.00           | 2,025,000.00          | 0.00                                  | 2,135,800.00         | 2,177,500.00           | 2,199,300.00           |
| 12020466      | FACILITY FEES                       | 0.00                   | 12,103,000.00         | 0.00                                  | 12,765,100.00        | 86,903,000.00          | 87,772,000.00          |
| 12020471      | IDENTITY CARD FEES[ID]              | 8,220,000.00           | 16,360,000.00         | 0.00                                  | 17,254,900.00        | 7,430,200.00           | 7,504,500.00           |
| 12020472      | STUDENT LEVY                        | 0.00                   | 17,420,000.00         | 0.00                                  | 18,372,900.00        | 9,155,900.00           | 9,247,500.00           |
| <b>120206</b> | <b>SALES - GENERAL</b>              | <b>31,319,870.50</b>   | <b>2,044,000.00</b>   | <b>0.00</b>                           | <b>2,155,900.00</b>  | <b>6,551,400.00</b>    | <b>6,616,900.00</b>    |
| 12020603      | SALES OF ID CARDS                   | 31,319,870.50          | 2,044,000.00          | 0.00                                  | 2,155,900.00         | 6,551,400.00           | 6,616,900.00           |
| <b>13</b>     | <b>AID AND GRANTS</b>               | <b>0.00</b>            | <b>700,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |
| <b>1302</b>   | <b>GRANTS</b>                       | <b>0.00</b>            | <b>700,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |
| <b>130201</b> | <b>DOMESTIC GRANTS</b>              | <b>0.00</b>            | <b>700,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |
| 13020102      | CAPITAL GRANTS FROM FGN             | 0.00                   | 700,000,000.00        | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

| <b>051701900100 College of Education Hong</b> |                                               |                       |                       |             |                       |                       |                       |
|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|
| <b>1</b>                                      | <b>REVENUE</b>                                | <b>205,456,800.00</b> | <b>121,480,000.00</b> | <b>0.00</b> | <b>128,125,300.00</b> | <b>348,528,000.00</b> | <b>352,013,300.00</b> |
| <b>12</b>                                     | <b>INDEPENDENT REVENUE</b>                    | <b>205,456,800.00</b> | <b>121,480,000.00</b> | <b>0.00</b> | <b>128,125,300.00</b> | <b>348,528,000.00</b> | <b>352,013,300.00</b> |
| <b>1202</b>                                   | <b>NON-TAX REVENUE</b>                        | <b>205,456,800.00</b> | <b>121,480,000.00</b> | <b>0.00</b> | <b>128,125,300.00</b> | <b>348,528,000.00</b> | <b>352,013,300.00</b> |
| <b>120204</b>                                 | <b>FEES - GENERAL</b>                         | <b>199,941,800.00</b> | <b>97,150,000.00</b>  | <b>0.00</b> | <b>102,464,300.00</b> | <b>22,029,500.00</b>  | <b>22,249,800.00</b>  |
| 12020417                                      | TERTIARY INSTITUTION FEES - GENERAL           | 181,887,000.00        | 81,580,000.00         | 0.00        | 86,042,500.00         | 17,448,800.00         | 17,623,300.00         |
| 12020421                                      | SPORTS FEES                                   | 13,401,800.00         | 6,975,000.00          | 0.00        | 7,356,600.00          | 1,917,500.00          | 1,936,700.00          |
| 12020459                                      | BOARDING/LODGING FEES                         | 4,653,000.00          | 8,595,000.00          | 0.00        | 9,065,200.00          | 2,663,200.00          | 2,689,800.00          |
| <b>120206</b>                                 | <b>SALES - GENERAL</b>                        | <b>5,515,000.00</b>   | <b>6,150,000.00</b>   | <b>0.00</b> | <b>6,486,500.00</b>   | <b>123,036,100.00</b> | <b>124,266,500.00</b> |
| 12020616                                      | SALES OF ADMISSION FORMS                      | 5,515,000.00          | 6,150,000.00          | 0.00        | 6,486,500.00          | 123,036,100.00        | 124,266,500.00        |
| <b>120207</b>                                 | <b>EARNINGS - GENERAL</b>                     | <b>0.00</b>           | <b>16,380,000.00</b>  | <b>0.00</b> | <b>17,276,000.00</b>  | <b>45,273,100.00</b>  | <b>45,725,800.00</b>  |
| 12020741                                      | EARNINGS FROM OTHER STAFF SCHOOL ACTIVITIES   | 0.00                  | 16,380,000.00         | 0.00        | 17,276,000.00         | 45,273,100.00         | 45,725,800.00         |
| <b>120208</b>                                 | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b> | <b>0.00</b>           | <b>1,800,000.00</b>   | <b>0.00</b> | <b>1,898,500.00</b>   | <b>158,189,300.00</b> | <b>159,771,200.00</b> |
| 12020822                                      | RENT ON HOUSE                                 | 0.00                  | 1,800,000.00          | 0.00        | 1,898,500.00          | 158,189,300.00        | 159,771,200.00        |

| <b>051702100100 Adamawa State University Mubi</b> |                                             |                       |                         |             |                         |                         |                         |
|---------------------------------------------------|---------------------------------------------|-----------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|
| <b>1</b>                                          | <b>REVENUE</b>                              | <b>620,728,504.59</b> | <b>2,504,347,000.00</b> | <b>0.00</b> | <b>1,599,292,100.00</b> | <b>1,342,971,700.00</b> | <b>1,356,401,200.00</b> |
| <b>12</b>                                         | <b>INDEPENDENT REVENUE</b>                  | <b>620,728,504.59</b> | <b>1,504,347,000.00</b> | <b>0.00</b> | <b>1,599,292,100.00</b> | <b>1,342,971,700.00</b> | <b>1,356,401,200.00</b> |
| <b>1202</b>                                       | <b>NON-TAX REVENUE</b>                      | <b>620,728,504.59</b> | <b>1,504,347,000.00</b> | <b>0.00</b> | <b>1,599,292,100.00</b> | <b>1,342,971,700.00</b> | <b>1,356,401,200.00</b> |
| <b>120204</b>                                     | <b>FEES - GENERAL</b>                       | <b>386,118,157.78</b> | <b>1,188,900,000.00</b> | <b>0.00</b> | <b>1,253,933,300.00</b> | <b>977,191,400.00</b>   | <b>986,963,000.00</b>   |
| 12020404                                          | CONTRACT/VETTING/PROCUREMENT FEES - GENERAL | 5,700,000.00          | 2,500,000.00            | 0.00        | 2,636,800.00            | 62,743,200.00           | 63,370,600.00           |
| 12020410                                          | REGISTRATION FEES - GENERAL                 | 0.00                  | 115,500,000.00          | 0.00        | 121,817,900.00          | 75,632,600.00           | 76,388,900.00           |
| 12020416                                          | MEDICAL/LABORATORY FEES - GENERAL           | 31,247,500.00         | 42,500,000.00           | 0.00        | 44,824,800.00           | 45,273,100.00           | 45,725,800.00           |
| 12020417                                          | TERTIARY INSTITUTION FEES - GENERAL         | 154,840,926.78        | 148,500,000.00          | 0.00        | 156,623,000.00          | 10,918,900.00           | 11,028,000.00           |
| 12020419                                          | DONGLE FEES                                 | 0.00                  | 58,900,000.00           | 0.00        | 62,121,900.00           | 67,110,600.00           | 67,781,700.00           |
| 12020420                                          | PG SCHOOL RALATED FEES                      | 37,490,231.00         | 71,000,000.00           | 0.00        | 74,883,700.00           | 29,294,400.00           | 29,587,300.00           |
| 12020421                                          | SPORTS FEES                                 | 35,563,500.00         | 42,500,000.00           | 0.00        | 44,824,800.00           | 7,190,500.00            | 7,262,400.00            |
| 12020422                                          | SIWES FEES                                  | 300,000.00            | 10,250,000.00           | 0.00        | 10,810,700.00           | 639,148,200.00          | 645,539,700.00          |
| 12020461                                          | ACCOMMODATION FEES                          | 83,224,000.00         | 63,000,000.00           | 0.00        | 66,446,100.00           | 11,717,800.00           | 11,834,900.00           |

| Code          | Description                                   | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------|-----------------------------------------------|------------------------|-------------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 12020466      | FACILITY FEES                                 | 18,927,500.00          | 27,500,000.00           | 0.00                                  | 29,004,300.00         | 6,857,100.00           | 6,925,700.00           |
| 12020471      | IDENTITY CARD FEES[ID]                        | 18,824,500.00          | 6,750,000.00            | 0.00                                  | 7,119,300.00          | 12,783,000.00          | 12,910,800.00          |
| 12020473      | CHARGES ON STATE GOVERNMENT CONTRACT          | 0.00                   | 600,000,000.00          | 0.00                                  | 632,820,000.00        | 8,522,000.00           | 8,607,200.00           |
| <b>120205</b> | <b>FINES - GENERAL</b>                        | <b>0.00</b>            | <b>11,000,000.00</b>    | <b>0.00</b>                           | <b>11,601,700.00</b>  | <b>53,262,400.00</b>   | <b>53,795,000.00</b>   |
| 12020506      | CHANGE OF COURSE                              | 0.00                   | 11,000,000.00           | 0.00                                  | 11,601,700.00         | 53,262,400.00          | 53,795,000.00          |
| <b>120206</b> | <b>SALES - GENERAL</b>                        | <b>5,945,500.00</b>    | <b>14,437,000.00</b>    | <b>0.00</b>                           | <b>27,883,200.00</b>  | <b>61,571,400.00</b>   | <b>62,187,100.00</b>   |
| 12020629      | SALES OF APPLICATION FORMS                    | 4,378,000.00           | 6,437,000.00            | 0.00                                  | 6,789,200.00          | 24,287,700.00          | 24,530,600.00          |
| 12020630      | SALES OF SEEDLINGS                            | 0.00                   | 0.00                    | 0.00                                  | 12,656,400.00         | 1,065,300.00           | 1,075,900.00           |
| 12020646      | STUDENT HAND BOOK                             | 1,567,500.00           | 8,000,000.00            | 0.00                                  | 8,437,600.00          | 36,218,400.00          | 36,580,600.00          |
| <b>120207</b> | <b>EARNINGS -GENERAL</b>                      | <b>197,892,958.96</b>  | <b>254,610,000.00</b>   | <b>0.00</b>                           | <b>268,537,400.00</b> | <b>214,110,100.00</b>  | <b>216,251,300.00</b>  |
| 12020729      | EARNINGS FROM 5% ADSUCONS SERVICES (REMITA    | 3,568,803.53           | 50,000,000.00           | 0.00                                  | 52,735,000.00         | 46,338,300.00          | 46,801,700.00          |
| 12020730      | EARNINGS FROM MEDICAL LAB TEST                | 8,732,500.00           | 22,800,000.00           | 0.00                                  | 24,047,200.00         | 7,456,800.00           | 7,531,300.00           |
| 12020733      | TRACTOR HIRING SERVICES                       | 8,948,000.00           | 1,000,000.00            | 0.00                                  | 1,054,700.00          | 74,034,800.00          | 74,775,100.00          |
| 12020734      | SUNDRY/OTHER EARNINGS                         | 0.00                   | 34,000,000.00           | 0.00                                  | 35,859,800.00         | 2,130,500.00           | 2,151,800.00           |
| 12020736      | EARNINGS FROM ENTREPRENEURSHIP DEVELOPME      | 18,071,000.00          | 43,500,000.00           | 0.00                                  | 45,879,500.00         | 26,428,900.00          | 26,693,200.00          |
| 12020737      | INCOME FROM ADSU FARM                         | 2,881,300.00           | 7,000,000.00            | 0.00                                  | 7,382,900.00          | 1,917,500.00           | 1,936,700.00           |
| 12020738      | EARNINGS FROM PORTAL ACCESS/MAINTENANCE       | 36,009,500.00          | 69,500,000.00           | 0.00                                  | 73,301,700.00         | 35,792,400.00          | 36,150,400.00          |
| 12020740      | EARNINGS FROM HIRING OF ACADEMIC GOWN         | 1,657,000.00           | 2,000,000.00            | 0.00                                  | 2,109,400.00          | 18,748,500.00          | 18,936,000.00          |
| 12020741      | EARNINGS FROM OTHER STAFF SCHOOL ACTIVITIES   | 118,024,855.43         | 24,810,000.00           | 0.00                                  | 26,167,200.00         | 1,262,400.00           | 1,275,100.00           |
| <b>120208</b> | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b> | <b>30,771,887.85</b>   | <b>35,400,000.00</b>    | <b>0.00</b>                           | <b>37,336,500.00</b>  | <b>36,836,400.00</b>   | <b>37,204,800.00</b>   |
| 12020819      | RENT OF UNIVERSITY PROPERTY                   | 0.00                   | 1,800,000.00            | 0.00                                  | 1,898,500.00          | 11,590,000.00          | 11,705,900.00          |
| 12020822      | RENT ON HOUSE                                 | 30,771,887.85          | 33,600,000.00           | 0.00                                  | 35,438,000.00         | 25,246,400.00          | 25,498,900.00          |
| <b>13</b>     | <b>AID AND GRANTS</b>                         | <b>0.00</b>            | <b>1,000,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            |
| <b>1302</b>   | <b>GRANTS</b>                                 | <b>0.00</b>            | <b>1,000,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            |
| <b>130201</b> | <b>DOMESTIC GRANTS</b>                        | <b>0.00</b>            | <b>1,000,000,000.00</b> | <b>0.00</b>                           | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            |
| 13020102      | CAPITAL GRANTS FROM FGN                       | 0.00                   | 1,000,000,000.00        | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |

|                     |                                                |                       |                      |             |                      |                       |                       |
|---------------------|------------------------------------------------|-----------------------|----------------------|-------------|----------------------|-----------------------|-----------------------|
| <b>051702300100</b> | <b>College of Nursing &amp; Midwifery Yola</b> |                       |                      |             |                      |                       |                       |
| <b>1</b>            | <b>REVENUE</b>                                 | <b>109,339,000.00</b> | <b>85,915,000.00</b> | <b>0.00</b> | <b>90,614,900.00</b> | <b>132,437,600.00</b> | <b>133,761,800.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                     | <b>109,339,000.00</b> | <b>85,915,000.00</b> | <b>0.00</b> | <b>90,614,900.00</b> | <b>132,437,600.00</b> | <b>133,761,800.00</b> |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                         | <b>109,339,000.00</b> | <b>85,915,000.00</b> | <b>0.00</b> | <b>90,614,900.00</b> | <b>132,437,600.00</b> | <b>133,761,800.00</b> |
| <b>120204</b>       | <b>FEES - GENERAL</b>                          | <b>74,219,000.00</b>  | <b>53,365,000.00</b> | <b>0.00</b> | <b>56,284,300.00</b> | <b>67,611,700.00</b>  | <b>68,287,700.00</b>  |
| 12020417            | TERTIARY INSTITUTION FEES - GENERAL            | 26,470,000.00         | 17,600,000.00        | 0.00        | 18,562,800.00        | 639,300.00            | 645,700.00            |
| 12020421            | SPORTS FEES                                    | 2,331,000.00          | 1,185,000.00         | 0.00        | 1,249,900.00         | 2,077,300.00          | 2,098,100.00          |
| 12020461            | ACCOMMODATION FEES                             | 6,268,000.00          | 10,880,000.00        | 0.00        | 11,475,200.00        | 31,957,500.00         | 32,277,000.00         |
| 12020472            | STUDENT LEVY                                   | 39,150,000.00         | 23,700,000.00        | 0.00        | 24,996,400.00        | 32,937,600.00         | 33,266,900.00         |
| <b>120206</b>       | <b>SALES - GENERAL</b>                         | <b>35,120,000.00</b>  | <b>32,550,000.00</b> | <b>0.00</b> | <b>34,330,600.00</b> | <b>64,825,900.00</b>  | <b>65,474,100.00</b>  |
| 12020616            | SALES OF ADMISSION FORMS                       | 31,180,000.00         | 600,000.00           | 0.00        | 632,900.00           | 41,171,900.00         | 41,583,600.00         |
| 12020646            | STUDENT HAND BOOK                              | 3,640,000.00          | 1,950,000.00         | 0.00        | 2,056,700.00         | 3,068,000.00          | 3,098,700.00          |
| 12020653            | SALES OF FORMS                                 | 300,000.00            | 30,000,000.00        | 0.00        | 31,641,000.00        | 20,586,000.00         | 20,791,800.00         |

|                     |                                             |                       |                      |             |                       |                      |                      |
|---------------------|---------------------------------------------|-----------------------|----------------------|-------------|-----------------------|----------------------|----------------------|
| <b>051702400100</b> | <b>College of Health Technology Michika</b> |                       |                      |             |                       |                      |                      |
| <b>1</b>            | <b>REVENUE</b>                              | <b>128,014,000.00</b> | <b>99,275,000.00</b> | <b>0.00</b> | <b>104,705,600.00</b> | <b>18,961,800.00</b> | <b>19,151,200.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                  | <b>128,014,000.00</b> | <b>99,275,000.00</b> | <b>0.00</b> | <b>104,705,600.00</b> | <b>18,961,800.00</b> | <b>19,151,200.00</b> |



| Code                | Description                                          | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                               | <b>128,014,000.00</b>  | <b>99,275,000.00</b>  | <b>0.00</b>                           | <b>104,705,600.00</b> | <b>18,961,800.00</b>   | <b>19,151,200.00</b>   |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                | <b>121,673,000.00</b>  | <b>91,775,000.00</b>  | <b>0.00</b>                           | <b>96,795,300.00</b>  | <b>17,044,300.00</b>   | <b>17,214,500.00</b>   |
| 12020410            | REGISTRATION FEES - GENERAL                          | 0.00                   | 30,920,000.00         | 0.00                                  | 32,611,400.00         | 7,989,500.00           | 8,069,300.00           |
| 12020417            | TERTIARY INSTITUTION FEES - GENERAL                  | 96,028,000.00          | 38,650,000.00         | 0.00                                  | 40,764,200.00         | 5,326,300.00           | 5,379,500.00           |
| 12020461            | ACCOMMODATION FEES                                   | 3,010,000.00           | 2,880,000.00          | 0.00                                  | 3,037,600.00          | 2,663,200.00           | 2,689,800.00           |
| 12020462            | EDUCATIONAL VISIT FEES                               | 22,635,000.00          | 19,325,000.00         | 0.00                                  | 20,382,100.00         | 1,065,300.00           | 1,075,900.00           |
| <b>120206</b>       | <b>SALES - GENERAL</b>                               | <b>6,341,000.00</b>    | <b>7,500,000.00</b>   | <b>0.00</b>                           | <b>7,910,300.00</b>   | <b>1,917,500.00</b>    | <b>1,936,700.00</b>    |
| 12020616            | SALES OF ADMISSION FORMS                             | 6,341,000.00           | 7,500,000.00          | 0.00                                  | 7,910,300.00          | 1,917,500.00           | 1,936,700.00           |
| <b>052100100100</b> | <b>Ministry of Health and Human Services</b>         |                        |                       |                                       |                       |                        |                        |
| <u>1</u>            | <u>REVENUE</u>                                       | <u>3,995,500.00</u>    | <u>9,530,000.00</u>   | <u>1,465,000.00</u>                   | <u>10,056,000.00</u>  | <u>643,818,900.00</u>  | <u>650,257,000.00</u>  |
| <u>12</u>           | <u>INDEPENDENT REVENUE</u>                           | <u>3,995,500.00</u>    | <u>9,530,000.00</u>   | <u>1,465,000.00</u>                   | <u>10,056,000.00</u>  | <u>643,818,900.00</u>  | <u>650,257,000.00</u>  |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                               | <b>3,995,500.00</b>    | <b>9,530,000.00</b>   | <b>1,465,000.00</b>                   | <b>10,056,000.00</b>  | <b>643,818,900.00</b>  | <b>650,257,000.00</b>  |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                            | <b>154,000.00</b>      | <b>2,100,000.00</b>   | <b>0.00</b>                           | <b>2,215,000.00</b>   | <b>1,282,800.00</b>    | <b>1,295,600.00</b>    |
| 12020139            | PATENT MEDICINE & DRUG STORES LICENSES               | 0.00                   | 1,800,000.00          | 0.00                                  | 1,898,500.00          | 4,400.00               | 4,400.00               |
| 12020149            | LICENSES OF MEDICINE STORES/HERBS CENTER             | 154,000.00             | 300,000.00            | 0.00                                  | 316,500.00            | 1,278,400.00           | 1,291,200.00           |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                | <b>3,841,500.00</b>    | <b>7,430,000.00</b>   | <b>1,465,000.00</b>                   | <b>7,841,000.00</b>   | <b>642,536,100.00</b>  | <b>648,961,400.00</b>  |
| 12020410            | REGISTRATION FEES - GENERAL                          | 165,000.00             | 2,650,000.00          | 460,000.00                            | 2,795,000.00          | 2,109,300.00           | 2,130,400.00           |
| 12020416            | MEDICAL/LABORATORY FEES - GENERAL                    | 308,000.00             | 600,000.00            | 420,000.00                            | 632,900.00            | 1,065,300.00           | 1,075,900.00           |
| 12020423            | ENVIRONMENTAL IMPACT ASSESSMENT FEES                 | 0.00                   | 0.00                  | 4,000.00                              | 4,300.00              | 213,049,400.00         | 215,179,900.00         |
| 12020428            | REGISTRATION OF PRIVATE HOSPITALS FEES               | 147,500.00             | 1,200,000.00          | 113,000.00                            | 1,265,700.00          | 159,787,100.00         | 161,385,000.00         |
| 12020429            | SPECIAL OPERATIONS FEES (CHEMIST)                    | 2,945,000.00           | 1,980,000.00          | 0.00                                  | 2,088,400.00          | 266,311,800.00         | 268,974,900.00         |
| 12020430            | NURSERY/MATERNITY HOMES                              | 276,000.00             | 1,000,000.00          | 468,000.00                            | 1,054,700.00          | 213,200.00             | 215,300.00             |
| <b>052110200100</b> | <b>Adamawa State Hospital Services Management Bd</b> |                        |                       |                                       |                       |                        |                        |
| <u>1</u>            | <u>REVENUE</u>                                       | <u>304,180,186.00</u>  | <u>600,000,000.00</u> | <u>0.00</u>                           | <u>632,820,000.00</u> | <u>298,500.00</u>      | <u>301,500.00</u>      |
| <u>12</u>           | <u>INDEPENDENT REVENUE</u>                           | <u>304,180,186.00</u>  | <u>600,000,000.00</u> | <u>0.00</u>                           | <u>632,820,000.00</u> | <u>298,500.00</u>      | <u>301,500.00</u>      |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                               | <b>304,180,186.00</b>  | <b>600,000,000.00</b> | <b>0.00</b>                           | <b>632,820,000.00</b> | <b>298,500.00</b>      | <b>301,500.00</b>      |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                | <b>300,170,766.00</b>  | <b>350,000,000.00</b> | <b>0.00</b>                           | <b>369,145,000.00</b> | <b>213,200.00</b>      | <b>215,400.00</b>      |
| 12020416            | MEDICAL/LABORATORY FEES - GENERAL                    | 249,984,016.00         | 200,000,000.00        | 0.00                                  | 210,940,000.00        | 106,600.00             | 107,700.00             |
| 12020427            | YELLOW CARDS FEES                                    | 50,186,750.00          | 150,000,000.00        | 0.00                                  | 158,205,000.00        | 106,600.00             | 107,700.00             |
| <b>120206</b>       | <b>SALES - GENERAL</b>                               | <b>4,009,420.00</b>    | <b>250,000,000.00</b> | <b>0.00</b>                           | <b>263,675,000.00</b> | <b>85,300.00</b>       | <b>86,100.00</b>       |
| 12020651            | SALES OF DRUGS                                       | 4,009,420.00           | 250,000,000.00        | 0.00                                  | 263,675,000.00        | 85,300.00              | 86,100.00              |
| <b>052110300100</b> | <b>Adamawa Traditional Medicine Board</b>            |                        |                       |                                       |                       |                        |                        |
| <u>1</u>            | <u>REVENUE</u>                                       | <u>311,000.00</u>      | <u>480,000.00</u>     | <u>0.00</u>                           | <u>506,400.00</u>     | <u>43,622,200.00</u>   | <u>44,058,500.00</u>   |
| <u>12</u>           | <u>INDEPENDENT REVENUE</u>                           | <u>311,000.00</u>      | <u>480,000.00</u>     | <u>0.00</u>                           | <u>506,400.00</u>     | <u>43,622,200.00</u>   | <u>44,058,500.00</u>   |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                               | <b>311,000.00</b>      | <b>480,000.00</b>     | <b>0.00</b>                           | <b>506,400.00</b>     | <b>43,622,200.00</b>   | <b>44,058,500.00</b>   |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                            | <b>311,000.00</b>      | <b>480,000.00</b>     | <b>0.00</b>                           | <b>506,400.00</b>     | <b>43,622,200.00</b>   | <b>44,058,500.00</b>   |
| 12020114            | HAWKING PERMIT                                       | 74,500.00              | 200,000.00            | 0.00                                  | 211,000.00            | 42,609,900.00          | 43,036,000.00          |
| 12020115            | RENUWAL OF LICENSE TO PRACTICE                       | 72,000.00              | 100,000.00            | 0.00                                  | 105,500.00            | 159,900.00             | 161,500.00             |
| 12020132            | HERBAL PRACTICE PERMIT (FULL REGISGRATION)           | 84,000.00              | 100,000.00            | 0.00                                  | 105,500.00            | 532,700.00             | 538,100.00             |
| 12020149            | LICENSES OF MEDICINE STORES/HERBS CENTER             | 80,500.00              | 80,000.00             | 0.00                                  | 84,400.00             | 319,700.00             | 322,900.00             |

| Code                | Description                              | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>052111300100</b> | <b>Adamawa Essential Drugs Programme</b> |                        |                      |                                       |                      |                        |                        |
| <b>1</b>            | <b>REVENUE</b>                           | <b>39,967,442.00</b>   | <b>40,000,000.00</b> | <b>0.00</b>                           | <b>35,522,900.00</b> | <b>37,500.00</b>       | <b>37,900.00</b>       |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>               | <b>39,967,442.00</b>   | <b>40,000,000.00</b> | <b>0.00</b>                           | <b>35,522,900.00</b> | <b>37,500.00</b>       | <b>37,900.00</b>       |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                   | <b>39,967,442.00</b>   | <b>40,000,000.00</b> | <b>0.00</b>                           | <b>35,522,900.00</b> | <b>37,500.00</b>       | <b>37,900.00</b>       |
| <b>120206</b>       | <b>SALES - GENERAL</b>                   | <b>39,967,442.00</b>   | <b>40,000,000.00</b> | <b>0.00</b>                           | <b>35,522,900.00</b> | <b>37,500.00</b>       | <b>37,900.00</b>       |
| 12020651            | SALES OF DRUGS                           | 39,967,442.00          | 40,000,000.00        | 0.00                                  | 35,522,900.00        | 37,500.00              | 37,900.00              |

|                     |                                                        |                     |                      |                     |                      |                      |                      |
|---------------------|--------------------------------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| <b>053500100100</b> | <b>Ministry of Environment and Natural Resources D</b> |                     |                      |                     |                      |                      |                      |
| <b>1</b>            | <b>REVENUE</b>                                         | <b>6,960,000.00</b> | <b>22,350,000.00</b> | <b>7,697,000.00</b> | <b>24,708,400.00</b> | <b>43,075,700.00</b> | <b>43,506,100.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                             | <b>6,960,000.00</b> | <b>22,350,000.00</b> | <b>7,697,000.00</b> | <b>24,708,400.00</b> | <b>43,075,700.00</b> | <b>43,506,100.00</b> |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                                 | <b>6,960,000.00</b> | <b>22,350,000.00</b> | <b>7,697,000.00</b> | <b>24,708,400.00</b> | <b>43,075,700.00</b> | <b>43,506,100.00</b> |
| <b>120201</b>       | <b>LICENCES - GENERAL</b>                              | <b>534,400.00</b>   | <b>1,350,000.00</b>  | <b>206,500.00</b>   | <b>1,461,200.00</b>  | <b>16,517,500.00</b> | <b>16,682,500.00</b> |
| 12020104            | WILD LIFE HUNTING LICENCES                             | 316,100.00          | 150,000.00           | 134,500.00          | 158,300.00           | 426,200.00           | 430,400.00           |
| 12020143            | FOREST LISCENCE,CHAIN SAW LICENCES                     | 132,800.00          | 500,000.00           | 41,500.00           | 527,400.00           | 10,652,500.00        | 10,759,000.00        |
| 12020156            | ENVIRONMENTAL M/PURPOSE LABORATORY LICEN               | 50,000.00           | 300,000.00           | 0.00                | 316,500.00           | 32,200.00            | 32,500.00            |
| 12020161            | ROAD / ROOF RACK PERMIT                                | 0.00                | 0.00                 | 25,500.00           | 37,100.00            | 5,326,300.00         | 5,379,500.00         |
| 12020162            | TROPHY DEALER LICENCES                                 | 35,500.00           | 400,000.00           | 5,000.00            | 421,900.00           | 80,300.00            | 81,100.00            |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                  | <b>1,729,100.00</b> | <b>15,000,000.00</b> | <b>2,048,800.00</b> | <b>12,984,800.00</b> | <b>10,418,800.00</b> | <b>10,522,900.00</b> |
| 12020402            | TIMBER AND FOREST FEES                                 | 292,000.00          | 10,000,000.00        | 946,500.00          | 10,547,000.00        | 53,600.00            | 54,100.00            |
| 12020407            | APPLICATION/PREPARATION FOR CERTIFICATE OF C           | 0.00                | 0.00                 | 30,000.00           | 31,800.00            | 2,141,200.00         | 2,162,700.00         |
| 12020423            | ENVIRONMENTAL IMPACT ASSESSMENT FEES                   | 463,000.00          | 5,000,000.00         | 328,000.00          | 2,273,500.00         | 5,326,300.00         | 5,379,500.00         |
| 12020424            | FOOD AND SOCIAL SERVICES FEES                          | 974,100.00          | 0.00                 | 706,800.00          | 79,500.00            | 1,832,400.00         | 1,850,700.00         |
| 12020451            | APPROVAL OF BUILDING PLANS                             | 0.00                | 0.00                 | 37,500.00           | 53,000.00            | 1,065,300.00         | 1,075,900.00         |
| <b>120205</b>       | <b>FINES - GENERAL</b>                                 | <b>4,679,500.00</b> | <b>0.00</b>          | <b>2,051,800.00</b> | <b>2,120,000.00</b>  | <b>160,600.00</b>    | <b>162,200.00</b>    |
| 12020508            | SANITATION FINE                                        | 4,679,500.00        | 0.00                 | 2,051,800.00        | 2,120,000.00         | 160,600.00           | 162,200.00           |
| <b>120206</b>       | <b>SALES - GENERAL</b>                                 | <b>17,000.00</b>    | <b>6,000,000.00</b>  | <b>3,389,900.00</b> | <b>8,142,400.00</b>  | <b>15,978,800.00</b> | <b>16,138,500.00</b> |
| 12020630            | SALES OF SEEDLINGS                                     | 17,000.00           | 5,000,000.00         | 3,389,900.00        | 7,087,700.00         | 5,326,300.00         | 5,379,500.00         |
| 12020631            | COTTAGE INDUSTRIES SALES                               | 0.00                | 1,000,000.00         | 0.00                | 1,054,700.00         | 10,652,500.00        | 10,759,000.00        |

|                     |                                                      |             |                      |                   |                      |                      |                      |
|---------------------|------------------------------------------------------|-------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| <b>053500200100</b> | <b>Adamawa State Environmental Protection Agency</b> |             |                      |                   |                      |                      |                      |
| <b>1</b>            | <b>REVENUE</b>                                       | <b>0.00</b> | <b>24,900,000.00</b> | <b>871,100.00</b> | <b>26,421,200.00</b> | <b>10,546,400.00</b> | <b>10,651,800.00</b> |
| <b>12</b>           | <b>INDEPENDENT REVENUE</b>                           | <b>0.00</b> | <b>24,900,000.00</b> | <b>871,100.00</b> | <b>26,421,200.00</b> | <b>10,546,400.00</b> | <b>10,651,800.00</b> |
| <b>1202</b>         | <b>NON-TAX REVENUE</b>                               | <b>0.00</b> | <b>24,900,000.00</b> | <b>871,100.00</b> | <b>26,421,200.00</b> | <b>10,546,400.00</b> | <b>10,651,800.00</b> |
| <b>120204</b>       | <b>FEES - GENERAL</b>                                | <b>0.00</b> | <b>5,000,000.00</b>  | <b>100,400.00</b> | <b>5,432,500.00</b>  | <b>8,415,700.00</b>  | <b>8,499,800.00</b>  |
| 12020411            | COURT FEES - GENERAL                                 | 0.00        | 0.00                 | 100,400.00        | 159,000.00           | 5,326,300.00         | 5,379,500.00         |
| 12020424            | FOOD AND SOCIAL SERVICES FEES                        | 0.00        | 3,000,000.00         | 0.00              | 3,164,100.00         | 532,700.00           | 538,100.00           |
| 12020486            | REGISTRATION\RENEWAL OF CULTURAL ASSOCIATI           | 0.00        | 2,000,000.00         | 0.00              | 2,109,400.00         | 2,556,700.00         | 2,582,200.00         |
| <b>120205</b>       | <b>FINES - GENERAL</b>                               | <b>0.00</b> | <b>19,900,000.00</b> | <b>770,700.00</b> | <b>20,988,700.00</b> | <b>2,130,700.00</b>  | <b>2,152,000.00</b>  |
| 12020508            | SANITATION FINE                                      | 0.00        | 10,000,000.00        | 770,700.00        | 10,547,000.00        | 319,700.00           | 322,900.00           |
| 12020509            | GULLY EMPTIER FINE                                   | 0.00        | 5,000,000.00         | 0.00              | 5,273,500.00         | 1,811,000.00         | 1,829,100.00         |
| 12020510            | STRAY ANIMAL FINE                                    | 0.00        | 500,000.00           | 0.00              | 527,400.00           | 0.00                 | 0.00                 |
| 12020511            | COURT FINE                                           | 0.00        | 2,400,000.00         | 0.00              | 2,531,300.00         | 0.00                 | 0.00                 |
| 12020513            | FIREWOOD/CHARCOAL RATES FINE                         | 0.00        | 300,000.00           | 0.00              | 316,500.00           | 0.00                 | 0.00                 |
| 12020514            | FOREST DE-RESERVATION FINE                           | 0.00        | 1,700,000.00         | 0.00              | 1,793,000.00         | 0.00                 | 0.00                 |

**Adamawa State Government, Nigeria**  
**2025 Approved Budget - Detailed Capital Expenditure by MDA**

| Programme Code      | Project Description                                                                                | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|----------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>011100100100</b> | <b>Office of the Governor</b>                                                                      |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                    |          |          |               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>650,000,000.00</b>   | <b>656,500,000.00</b>   | <b>669,630,000.00</b>   |
| 13100124000100      | Construction of Sporting Facilities in Government House Yola North LGA                             | 23020112 | 70811    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |
| 13100125000100      | Purchase of ICT infrastructure equipment - computerization of the Governor's office Yola North LGA | 23010146 | 70111    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 150,000,000.00          | 151,500,000.00          | 154,530,000.00          |
| 14100125005400      | Purchase and of Solar installation in Government House Yola North LGA                              | 23010149 | 70111    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |
| <b>011100100200</b> | <b>Office of the Deputy Governor</b>                                                               |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                    |          |          |               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>271,000,000.00</b>   | <b>273,710,000.00</b>   | <b>279,184,200.00</b>   |
| 04050123000101      | Rehabilitation of 1 No. Block of Clinic at Deputy Governor's Office Yola North LGA                 | 23030105 | 70731    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 22,000,000.00           | 22,220,000.00           | 22,664,400.00           |
| 10100123000100      | Drilling of 1 No. Borehole & Construction of Water Tanks in Yola North                             | 23020105 | 70631    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 5,500,000.00            | 5,555,000.00            | 5,666,100.00            |
| 13100123000200      | Renovation of Deputy Governor's Office, Yola North                                                 | 23030121 | 70111    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 150,000,000.00          | 151,500,000.00          | 154,530,000.00          |
| 13100124000400      | Renovation of Lodge one at the deputy governors office Yola North                                  | 23030101 | 70111    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 93,500,000.00           | 94,435,000.00           | 96,323,700.00           |
| <b>011100500100</b> | <b>Sustainable Development Goals (Former MDG's Office)</b>                                         |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                    |          |          |               | <b>0.00</b>            | <b>1,200,000,000.00</b> | <b>0.00</b>                           | <b>1,350,000,000.00</b> | <b>1,363,500,000.00</b> | <b>1,390,770,000.00</b> |
| 03100123000100      | Provision of Conditional Cash Transfer CCT Project Support in the State                            | 23050101 | 71071    | 20242200      | 0.00                   | 1,200,000,000.00        | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 03100123000200      | Provision for Project Support on Conditional Grant Scheme in the State (MDAs)                      | 23050103 | 71071    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 1,200,000,000.00        | 1,212,000,000.00        | 1,236,240,000.00        |
| 11100123000100      | Construction/ Establishment of 1 No. ICT Center at the Headquarters                                | 23020127 | 70132    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| <b>011100800100</b> | <b>Adamawa State Emergency Management Agency (ADSEMA)</b>                                          |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                    |          |          |               | <b>80,016,075.00</b>   | <b>1,650,000,000.00</b> | <b>191,622,500.00</b>                 | <b>2,000,000,000.00</b> | <b>2,019,999,800.00</b> | <b>2,060,399,200.00</b> |
| 03100124000100      | Purchase of food and Nutrition item in Emergency situation in the State                            | 23010140 | 71091    | 20242200      | 0.00                   | 0.00                    | 1,960,000.00                          | 300,000,000.00          | 302,999,800.00          | 309,059,200.00          |
| 04030723000103      | Covid-19 Pandemic Disaster recovery (Clinical Intervention)                                        | 23010122 | 70741    | 20242200      | 3,000,000.00           | 0.00                    | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 13100122000200      | Covid-19 Pandemic & other Disasters State Emergency Management Preparedness                        | 23010122 | 70741    | 20242200      | 76,216,075.00          | 1,650,000,000.00        | 164,662,500.00                        | 0.00                    | 0.00                    | 0.00                    |

| Programme Code      | Project Description                                                                      | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 13100123000300      | Purchase /Procurement of Office Furniture (Cushion set, Tables & Chairs) and Equipment   | 23010112 | 71091    | 20242200      | 0.00                   | 0.00                  | 3,000,000.00                          | 0.00                    | 0.00                    | 0.00                    |
| 13100123000400      | Povision for purchase of Quick Response, Relief Materials and Sensitization              | 23010140 | 71091    | 20242200      | 800,000.00             | 0.00                  | 22,000,000.00                         | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |
| 13100125011100      | State Emergency Preparedness and Control of unpredicted Disasters Outbreaks in the State | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 1,500,000,000.00        | 1,515,000,000.00        | 1,545,300,000.00        |
| <b>011101000100</b> | <b>Bureau for Public Procurement</b>                                                     |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                          |          |          |               | <b>137,570,004.00</b>  | <b>425,000,000.00</b> | <b>18,093,800.00</b>                  | <b>25,000,000.00</b>    | <b>25,250,000.00</b>    | <b>25,755,000.00</b>    |
| 11100123000300      | Upgade/Maintanance of e- procurement infrastructure                                      | 23050102 | 70133    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| 13100122000300      | Establishment of e-Procurement portal through Commercial Over The Shelves (COTS) method  | 23050102 | 70133    | 20242200      | 0.00                   | 400,000,000.00        | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 13100123000800      | 3 Sensitization workshops on e-Procurement system for all MDAs                           | 23050101 | 70133    | 20242200      | 25,000,000.00          | 25,000,000.00         | 18,093,800.00                         | 0.00                    | 0.00                    | 0.00                    |
| 13100123001000      | Furnishing of new office complex ( cushion set, Table, Chairs and Air Conditional)       | 23010112 | 70133    | 20242200      | 112,570,004.00         | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| <b>011101800100</b> | <b>Security and Special Services Department</b>                                          |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                          |          |          |               | <b>0.00</b>            | <b>10,865,500.00</b>  | <b>85,000.00</b>                      | <b>4,525,690,400.00</b> | <b>4,570,947,400.00</b> | <b>4,662,366,500.00</b> |
| 11100123000400      | Purchase of 1 set of Telecommunication Gagets                                            | 23010142 | 70361    | 20242200      | 0.00                   | 10,865,500.00         | 85,000.00                             | 0.00                    | 0.00                    | 0.00                    |
| 13100123001100      | Purchase of 5No.Fire Fighting Engine at Headquarters                                     | 23010123 | 70321    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 550,496,000.00          | 556,001,000.00          | 567,121,100.00          |
| 13100123001200      | Construction of new 2No. fire Stations in H/Assembly,Ganye and Mubi                      | 23020110 | 70321    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 74,000,000.00           | 74,740,000.00           | 76,234,800.00           |
| 13100123001300      | Purchaes of 76No.Security Vehicles and Equipments                                        | 23010128 | 70361    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,800,000,000.00        | 3,838,000,000.00        | 3,914,760,000.00        |
| 13100123001400      | Purchase of 5 litres Foam of Water Chemical                                              | 23010139 | 70321    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,394,400.00            | 3,428,400.00            | 3,497,000.00            |
| 13100123001500      | Refurbishing of 2No. Fire Fighting Trucks (Yola & Michika )                              | 23030139 | 70321    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 47,800,000.00           | 48,278,000.00           | 49,243,600.00           |
| 13100124000900      | Renovation of Fire station Headquarters yola                                             | 23030109 | 70321    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| <b>011110100100</b> | <b>Community and Social Development Agency</b>                                           |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                          |          |          |               | <b>328,827,340.00</b>  | <b>500,000,000.00</b> | <b>63,436,936.82</b>                  | <b>1,100,000,000.00</b> | <b>1,111,000,000.00</b> | <b>1,133,220,000.00</b> |
| 04020223000101      | Construction of 21 NO. of Clinics in 21 LGA                                              | 23020106 | 70721    | 20242200      | 13,926,514.00          | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 04020223000201      | CSDA Projects in 33 Communities (CARES)                                                  | 23020118 | 70721    | 20242200      | 314,900,826.00         | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |

| Programme Code      | Project Description                                                                                      | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|----------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 13100122000400      | Provision for Community and Social Development Agency's Projects in 33 Communities (CARES)               | 23020118 | 70474    | 20242200      | 0.00                   | 250,000,000.00          | 30,090,625.42                         | 650,000,000.00           | 656,500,000.00           | 669,630,000.00           |
| 131001230001800     | Provision for Development of Boarder Regions (Across the State)                                          | 23020118 | 70474    | 20242200      | 0.00                   | 25,000,000.00           | 419,735.07                            | 25,000,000.00            | 25,250,000.00            | 25,755,000.00            |
| 17100123000100      | Rehabilitation of Rural Rodas in 21 LGA in the State (NGCARES)                                           | 23030113 | 70451    | 20242200      | 0.00                   | 200,000,000.00          | 30,917,884.65                         | 400,000,000.00           | 404,000,000.00           | 412,080,000.00           |
| 17100124000101      | Construction of rural roads within the 21LGAs                                                            | 23020114 | 70451    | 20242200      | 0.00                   | 25,000,000.00           | 2,008,691.68                          | 25,000,000.00            | 25,250,000.00            | 25,755,000.00            |
| <b>011118500100</b> | <b>Department of Chieftaincy Affairs</b>                                                                 |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                          |          |          |               | <b>13,450,000.00</b>   | <b>0.00</b>             | <b>0.00</b>                           | <b>3,500,000,000.00</b>  | <b>3,535,000,000.00</b>  | <b>3,605,700,000.00</b>  |
| 10100123000400      | Renovation of Lamido of Adamawa Palace, Yola                                                             | 23030101 | 70621    | 20232000      | 13,450,000.00          | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 17100125010100      | Construction and Renovation of Emirs and Chiefs Palaces in the State                                     | 23030101 | 70621    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 3,500,000,000.00         | 3,535,000,000.00         | 3,605,700,000.00         |
| <b>011110300100</b> | <b>Boundary Commission</b>                                                                               |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                          |          |          |               | <b>8,065,000.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>120,000,000.00</b>    | <b>121,200,000.00</b>    | <b>123,624,000.00</b>    |
| 01070623000700      | Sensitization/ Seminar & Enlightenment Campaigns & Capacity Building in the State                        | 23050108 | 70451    | 20242200      | 8,065,000.00           | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 13100122002300      | Delimitation, Delineation, & Demarcation of Local Boundaries                                             | 23020122 | 70133    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 40,000,000.00            | 40,400,000.00            | 41,208,000.00            |
| 13100123020500      | Delimitation, Delineation, & Demarcation of Inter State Boundaries                                       | 23020122 | 70133    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| 13100123020600      | Establishment of ICT centre and Equipment                                                                | 23020127 | 70133    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| 13100123020700      | Sensitization/ Seminar & Enlightenment Campaigns & Capacity Building                                     | 23050108 | 70133    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| <b>016100100100</b> | <b>Office of the Secretary to the State Government</b>                                                   |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                          |          |          |               | <b>52,973,133.00</b>   | <b>1,320,000,000.00</b> | <b>557,263,763.25</b>                 | <b>11,331,700,000.00</b> | <b>11,445,017,000.00</b> | <b>11,673,917,400.00</b> |
| 01020123000100      | Provision for Adamawa AgriBusiness Support Program (ADAS) through upgrading of cattle markets and others | 23020113 | 70421    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 2,200,000.00             | 2,222,000.00             | 2,266,500.00             |
| 03100123000300      | Provision of Micro-Credit for Vulnerables and People with Special Needs                                  | 23050101 | 70133    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 05050323000100      | Establishment of E-library in SSG's office                                                               | 23020111 | 70971    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 500,000,000.00           | 505,000,000.00           | 515,100,000.00           |
| 10100123000800      | Upgrading of water supply system in State Secretariat Complex                                            | 23030104 | 70631    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |

| Programme Code | Project Description                                                                                             | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-----------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 11100124001500 | Provision of ICT Infrastructure for SABER implementation via state Committee for Export Promotion               | 23020127 | 70133    | 20242200      | 0.00                   | 1,200,000,000.00    | 230,230,537.68                        | 2,200,000,000.00     | 2,222,000,000.00       | 2,266,440,000.00       |
| 13100122000800 | Construction of Offices at Muslim Pilgrims Welfare Board                                                        | 23020101 | 70841    | 20242200      | 52,973,133.00          | 0.00                | 0.00                                  | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| 13100122000900 | Renovation of Liaison Office Abuja and furnishing                                                               | 23030121 | 70133    | 20242200      | 0.00                   | 120,000,000.00      | 60,640,000.00                         | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 13100123005800 | Purchase of Tele. Equipment in State Secretariat                                                                | 23010142 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 500,000.00           | 505,000.00             | 515,100.00             |
| 13100123005900 | Construction of Car Porches in State Secretariat Complex                                                        | 23020118 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |
| 13100123006000 | Landscaping within the State Secretariat Complex                                                                | 23040101 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| 13100123006100 | Servicing of Fire Service Equipment within the State Secret                                                     | 23030109 | 70321    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| 13100123006200 | Renovation of Liaison Offices Kaduna                                                                            | 23030121 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| 13100123006300 | Renovation/Maintenance of Building at Adamawa State Plaza, Abuja                                                | 23030121 | 70133    | 20242200      | 0.00                   | 0.00                | 266,393,225.57                        | 850,000,000.00       | 858,500,000.00         | 875,670,000.00         |
| 13100123006400 | Completion of one Storey office Complex at Christian Pilgrim                                                    | 23030121 | 70841    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 13100123006500 | Renovation of offices at State Secretariat Complex                                                              | 23030121 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| 13100123006600 | Establishment of Internet Facilities and Connectivity in State Secretariat                                      | 23020127 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| 13100123006700 | Renovation of Offices at Muslim Pilgrims Welfare Board                                                          | 23030121 | 70841    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 13100123006800 | Capacity Building for Special Advisers (SA Programme)                                                           | 23050108 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 13100123006900 | Renovation of office Blocks/Fencing and Landscapping of Christian Pilgrims Board                                | 23030121 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 110,000,000.00       | 111,100,000.00         | 113,322,000.00         |
| 13100123007000 | Renovation of Conference Hall , EXECO Chamber and Furnishing                                                    | 23030121 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 13100123007100 | Provision for Landscaping of Hajj Camp                                                                          | 23040101 | 70841    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| 14100123000600 | Completion and Reactivation of Electric Supply in State Secretariat.                                            | 23020103 | 70435    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 14100123000700 | Rehabilitation of Roads in State Secretariat Complex                                                            | 23030113 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 14100123000800 | Reactivation of Electric Lighting in State and Maintenance of Electricity                                       | 23030140 | 70435    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 14100125001000 | Construction of 1No. Block of storey Building with 8No. Offices at Christian Pilgrims Welfare Board, Yola North | 23020101 | 70841    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 110,000,000.00       | 111,100,000.00         | 113,322,000.00         |

| Programme Code      | Project Description                                                                                                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 14100125006000      | Purchase of 6 No. HP Desktop computers & 6 No. HP laptops in Muslim Pilgrims Welfare Board in the State                                                                   | 23010113 | 70133    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00             | 5,050,000.00             | 5,151,000.00             |
| 14100125006100      | Purchase of 2(3 in 1)& 2table scanner (laserjet)in Muslim Pilgrims Welfare Board, Yola North LGA                                                                          | 23010118 | 70133    | 20232000      | 0.00                    | 0.00                    | 0.00                                  | 6,000,000.00             | 6,060,000.00             | 6,181,200.00             |
| 14100125006200      | Take off funding to Investment in Digital and Crative Enterprise Program in the State                                                                                     | 23050102 | 70133    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 500,000,000.00           | 505,000,000.00           | 515,100,000.00           |
| 14100125006300      | Purchase of solar equipment and installation at christian pilgrims board, Yola North LGA                                                                                  | 23010149 | 70133    | 20232000      | 0.00                    | 0.00                    | 0.00                                  | 13,000,000.00            | 13,130,000.00            | 13,392,600.00            |
| 14100125006400      | Purchase of ICT infrastructure installation at christian pilgrims board, Yola North LGA                                                                                   | 23010146 | 70133    | 20232000      | 0.00                    | 0.00                    | 0.00                                  | 7,000,000.00             | 7,070,000.00             | 7,211,400.00             |
| 14100125006500      | Purchase/Supply of ICT for implementing MDAs,Smart schools,Smart Hospitals and 3 NO.Talent MTTs.                                                                          | 23010146 | 70133    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 3,100,000,000.00         | 3,131,000,000.00         | 3,193,620,000.00         |
| 14100125006600      | Purchase/Supply of ICT infrastructure for Adamawa Investment Promotion & Public Private Partnership Unit (ADIPA) inthe State                                              | 23010146 | 70133    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 300,000,000.00           | 303,000,000.00           | 309,060,000.00           |
| 14100125006700      | Purchase of office Equipment and Furniture for Adamawa Investment Promotion & Public Private Partnership Unit (ADIPA) and Christian Pilgrims Welfare Board Yola North LGA | 23010142 | 70133    | 20232000      | 0.00                    | 0.00                    | 0.00                                  | 500,000,000.00           | 505,000,000.00           | 515,100,000.00           |
| 14100125006800      | Capacity Building for 22,596 No. Enumertors (Medium Scale Business) on data capture & collation in the State                                                              | 23050108 | 70133    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 27,000,000.00            | 27,270,000.00            | 27,815,400.00            |
| 14100125006900      | Monitoring and Evaluation of conditional grant to NANO Business (MSME) in the State                                                                                       | 23050103 | 70133    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 12,000,000.00            | 12,120,000.00            | 12,362,400.00            |
| 14100125007000      | Purchase/Supply of Office Furniture to conditional grant to NANO Business (MSME) in the State                                                                             | 23010112 | 70133    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 4,000,000.00             | 4,040,000.00             | 4,120,800.00             |
| <b>016102100100</b> | <b>Poverty Alleviation Agency</b>                                                                                                                                         |          |          |               |                         |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                                                                           |          |          |               | <b>1,833,452,271.00</b> | <b>3,430,000,000.00</b> | <b>1,223,706,756.25</b>               | <b>12,675,000,000.00</b> | <b>12,801,750,000.00</b> | <b>13,057,785,000.00</b> |
| 03100122000100      | Provision/Supply of Facilitating digital SMEs (NG-CARES) in the State                                                                                                     | 23050108 | 71091    | 20242200      | 19,534,750.00           | 900,000,000.00          | 537,611,324.00                        | 2,000,000,000.00         | 2,020,000,000.00         | 2,060,400,000.00         |

| Programme Code | Project Description                                                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 03100122000200 | Capacity Building for Staff of Poverty Alleviation Agency and Youths in the State                          | 23050108 | 71091    | 20242200      | 530,938,500.00         | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 03100123000500 | Purchase/Supply of Technical Equipment & Machineries for TTC's in the State                                | 23010129 | 71091    | 20242200      | 29,436,930.00          | 100,000,000.00      | 14,855,000.00                         | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 03100123000600 | Supply of Technical Equipment for Welding other related items in the State                                 | 23010129 | 71091    | 20242200      | 856,000.00             | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 03100123000700 | Construction of Welding Workshops in the 21 LGAS of the State                                              | 23020128 | 71091    | 20242200      | 15,040,000.00          | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 03100123000800 | Renovation of existing PAWECA Office in the State                                                          | 23030121 | 71091    | 20242200      | 944,400.00             | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 03100123000900 | Purchase of TV/Radio production equipment in the State                                                     | 23010142 | 71091    | 20242200      | 1,070,000.00           | 0.00                | 0.00                                  | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| 03100123001000 | Organization of Demo Day for SMEs in the state                                                             | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 03100123001100 | Media Campaign/sensitization/enlightment on poverty reduction & wealth creation and vacations in the State | 23050108 | 71091    | 20242200      | 263,000.00             | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 03100123001200 | Training of Master Trainers in the State                                                                   | 23050108 | 71091    | 20242200      | 430,000.00             | 30,000,000.00       | 10,641,000.00                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 03100123001300 | Rehabilitation of farming skills acquisition centres (FSAC) in 21 LGAs                                     | 23030121 | 71091    | 20242200      | 7,396,000.00           | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 03100123001400 | Rehabilitation and upgrading of 10 Technical Training Centres in the state                                 | 23030121 | 71091    | 20242200      | 2,710,800.00           | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 03100123001600 | Provision of Social welfare for aged/physically challenged                                                 | 23050101 | 71091    | 20242200      | 122,374,762.00         | 0.00                | 0.00                                  | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| 03100123001800 | Procurement of equipment & tools for distribution to the graduate trainees (start up kits)                 | 23010139 | 71091    | 20242200      | 330,000.00             | 200,000,000.00      | 1,325,000.00                          | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 03100123002000 | Organization of Skill Training for Women & Youths in different Trades/Skills/Vocations                     | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| 03100123002100 | Provision for Adamwa State Social support program (HCD)                                                    | 23050109 | 71091    | 20242200      | 656,168,758.00         | 2,100,000,000.00    | 570,286,571.00                        | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| 03100123002200 | Provision for development of infrastructures as Constituency projects                                      | 23020118 | 71091    | 20242200      | 0.00                   | 0.00                | 4,404,500.00                          | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 03100123002300 | provision for Women Skill Aqizition and Empoerment Programme for Women in Kola - Guyuk in Guyuk LGA        | 23050108 | 71091    | 20220600      | 429,309,371.00         | 50,000,000.00       | 34,746,800.00                         | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |



| Programme Code      | Project Description                                                                                                                     | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 03100123002400      | Provision for Youth Skills Acquisition and Empowerment Programme for Youths in Dumna - Guyuk LGA                                        | 23050108 | 71091    | 20220600      | 16,649,000.00          | 50,000,000.00         | 49,836,561.25                         | 0.00                    | 0.00                    | 0.00                    |
| 03100125001200      | Purchase/Supply of skill Acquisition equipments for empowerment of youths in 21 local government of Adamawa State                       | 23010148 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 1,110,000,000.00        | 1,121,100,000.00        | 1,143,522,000.00        |
| 03100125001300      | Construction of Skill Acquisition Training center in 21 LGA of the State                                                                | 23020128 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 2,000,000,000.00        | 2,020,000,000.00        | 2,060,400,000.00        |
| 03100125001400      | Establishment of Modern Workshop including Automobile Driving center, Tilling/POP, Capentey unit and GSM repairs unit in Yola North LGA | 23050108 | 71091    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 150,000,000.00          | 151,500,000.00          | 154,530,000.00          |
| 03100125034400      | Establishment of Modern Workshop including Automobile Driving center, Tilling/POP, Capentey unit and GSM repairs unit in Mubi LGA       | 23050108 | 71091    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 150,000,000.00          | 151,500,000.00          | 154,530,000.00          |
| <b>016105200100</b> | <b>African Union Development Agency/New Partnership for African Development (AUDA/NEPAD)</b>                                            |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                         |          |          |               | <b>5,036,676.00</b>    | <b>115,000,000.00</b> | <b>13,990,400.00</b>                  | <b>1,000,000,000.00</b> | <b>1,010,000,000.00</b> | <b>1,030,200,000.00</b> |
| 01030125005100      | Construction of Drip Irrigation Facility in 21 LGAs in the State                                                                        | 23020113 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 400,000,000.00          | 0.00                    | 0.00                    |
| 13100122001100      | Monitoring and evaluation of small holder farmers                                                                                       | 23050103 | 71091    | 20242200      | 4,871,676.00           | 15,000,000.00         | 13,540,400.00                         | 15,000,000.00           | 15,150,000.00           | 15,453,000.00           |
| 13100123007200      | Domestication National Programme of Action at State & LG                                                                                | 23050101 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 13100123007300      | Media activities on Govt. Programme through Radio TV & Print                                                                            | 23050103 | 71091    | 20242200      | 165,000.00             | 0.00                  | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 13100124001500      | Procurement of Highspeed Fiber Optic Network Connectivity                                                                               | 23010142 | 71091    | 20232000      | 0.00                   | 100,000,000.00        | 450,000.00                            | 0.00                    | 101,000,000.00          | 103,020,000.00          |
| 13100124001600      | Establishment of Technology start up Hubs                                                                                               | 23020101 | 71091    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 350,000,000.00          | 353,500,000.00          | 360,570,000.00          |
| 13100124001800      | Procurement of E - Governance & Digitalization Services in the state                                                                    | 23050102 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 0.00                    | 303,000,000.00          | 309,060,000.00          |
| 13100124001900      | Establishment of cyber security unit & framework in the state                                                                           | 23020101 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |
| <b>016105400100</b> | <b>Adamawa State Information Technology Development Agency (ASITDA)</b>                                                                 |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                         |          |          |               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>850,000,000.00</b>   | <b>858,500,000.00</b>   | <b>875,670,000.00</b>   |
| 02100124000400      | Procurement of Highspeed Fiber Optic Network Connectivity                                                                               | 23020127 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |
| 02100124000500      | Establishment of Technology start up Hubs                                                                                               | 23020127 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 02100124000600      | Capacity building /training on Digital skills for women and Youth in the State                                                          | 23050108 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |

| Programme Code      | Project Description                                                                                                                                                                                                            | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 02100124000700      | Procurement of E - Governance & Digitalization Services in the state                                                                                                                                                           | 23050102 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00           | 202,000,000.00           | 206,040,000.00           |
| 02100124000800      | Establishment of cyber security unit & framework in the state                                                                                                                                                                  | 23020127 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| <b>016105600100</b> | <b>State Action on Business Enabling Reforms (SABER)</b>                                                                                                                                                                       |          |          |               |                        |                     |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                                                                                                                                |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>14,000,000,000.00</b> | <b>14,140,000,000.00</b> | <b>14,422,800,000.00</b> |
| 11100125004200      | Development of online software for digitization of CofOs in the state (DL1)                                                                                                                                                    | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,400,000,000.00         | 1,414,000,000.00         | 1,442,280,000.00         |
| 11100125004300      | Establishment of ICT infrastructure Framework Responsible for Investment in Land Intensive Agriculture (FRILIA) in the state (DL1)                                                                                             | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000,000.00         | 1,212,000,000.00         | 1,236,240,000.00         |
| 11100125004400      | Establishment ICT infrastructure on Gigabit Passive Optical Network (GPON) fibre optical deployment in all SABER implementing MDAs in the state (DL2)                                                                          | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,300,000,000.00         | 1,313,000,000.00         | 1,339,260,000.00         |
| 11100125004500      | Establishment of ICT infrastructure for effective public private Partnership (PPP) framework (DL3) in the State                                                                                                                | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000,000.00         | 1,212,000,000.00         | 1,236,240,000.00         |
| 11100125004600      | Establishment of ICT infrastructure for Investment Promotion Environment for Investors in the state (DL4) in the State                                                                                                         | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 750,000,000.00           | 757,500,000.00           | 772,650,000.00           |
| 11100125004700      | Development of MIS software for transparency procedure of Vehicle inspection, Business Registration Permit, Environmental Impact Assessment (EIA) report guidelines for obtaining water for a conducive BEE in the State (DL5) | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,500,000,000.00         | 1,515,000,000.00         | 1,545,300,000.00         |
| 11100125004800      | Development of grievance Redress Mechanism (GRM) software for traders across the State (DL6)                                                                                                                                   | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 900,000,000.00           | 909,000,000.00           | 927,180,000.00           |
| 11100125004900      | Development of online e-Commerce platform for export linkages across the globe                                                                                                                                                 | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 900,000,000.00           | 909,000,000.00           | 927,180,000.00           |
| 11100125005000      | Construction of ICT Infrastructure across the 21 LGAs in line with framework for responsible and inclusive land intensive Agricultural Investment (FRILIA) and Food Security committee                                         | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 900,000,000.00           | 909,000,000.00           | 927,180,000.00           |

| Programme Code      | Project Description                                                                                                                      | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 11100125005100      | Development of software for the collection of taxes, levies and fees from business and automated e-receipt generation in the state (DL7) | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 1,000,000,000.00      | 1,010,000,000.00       | 1,030,200,000.00       |
| 11100125005200      | Establishment of 9 No. Of small courts to settle commercial disputes across the state (DL8)                                              | 23050102 | 70461    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 1,200,000,000.00      | 1,212,000,000.00       | 1,236,240,000.00       |
| 11100125005300      | Consultancy Fee for SABER programme reports                                                                                              | 23050102 | 70461    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 1,750,000,000.00      | 1,767,500,000.00       | 1,802,850,000.00       |
| <b>016105700100</b> | <b>Adamawa State Social Investment Programme Agency</b>                                                                                  |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                                          |          |          |               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>184,000,000.00</b> | <b>185,840,000.00</b>  | <b>189,556,800.00</b>  |
| 03100125000100      | Renovation/Rehabilitation of office Building Yola North LGA                                                                              | 23030121 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |
| 03100125000200      | Purchase and Installation of ICT Materials for computer and deployment of Internet service Yola North LGA                                | 23010146 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 18,000,000.00         | 18,180,000.00          | 18,543,600.00          |
| 03100125000300      | Purchase/Supply of 25 No. HP Laptops in the State                                                                                        | 23010113 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 6,000,000.00          | 6,060,000.00           | 6,181,200.00           |
| 03100125000400      | Purchase of 1 NO. DI Photocopy Machine Yola North LGA                                                                                    | 23010115 | 71091    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 6,000,000.00          | 6,060,000.00           | 6,181,200.00           |
| 03100125000500      | Purchase of furniture and other office fittings in Yola North LGA                                                                        | 23010112 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 28,000,000.00         | 28,280,000.00          | 28,845,600.00          |
| 03100125000600      | Purchase of Electrical office equipment in Yola North                                                                                    | 23010141 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 12,000,000.00         | 12,120,000.00          | 12,362,400.00          |
| 03100125000700      | Capacity Building for Training the Trainers under the cash transfer unit of social investment program in the 21 LGAs                     | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 03100125000800      | Sensitization on Government Enterprises and empowerment program (GEEP), Cash Transfer, school feeding and N- Power Programmes            | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 03100125000900      | Capacity Building on Health and Hygiene for Home Grown School Feeding vendors in the State                                               | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 6,000,000.00          | 6,060,000.00           | 6,181,200.00           |
| 03100125001000      | Revalidation of all Schools /Pupils across the 21 LGAs for capture into the Nation Home grown School feeding programmes                  | 23050102 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 03100125001100      | Purchase of 5KVA Generating Set for office at Yola North                                                                                 | 23010119 | 71091    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| <b>011200400100</b> | <b>House of Assembly Service Commission</b>                                                                                              |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                                          |          |          |               | <b>0.00</b>            | <b>161,000,000.00</b> | <b>0.00</b>                           | <b>499,667,200.00</b> | <b>504,664,000.00</b>  | <b>514,757,700.00</b>  |

| Programme Code      | Project Description                                                                                                                  | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 10100123000600      | Drilling of a bore hole with Overhead Tank at HASC Complex                                                                           | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 36,360,000.00           | 36,723,600.00           | 37,458,100.00           |
| 13100123003900      | Provision of 5no. utility vehicles (SUV)                                                                                             | 23010105 | 70131    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 1,939,200.00            | 1,958,600.00            | 1,997,800.00            |
| 13100123004000      | Purchase of office furniture and equipment at HASC Complex (Cushion, Tables and Chairs)                                              | 23010112 | 70131    | 20242200      | 0.00                   | 161,000,000.00        | 0.00                                  | 263,610,000.00          | 266,246,100.00          | 271,571,100.00          |
| 13100123004100      | Procurement of internet Facilities                                                                                                   | 23050102 | 70131    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 50,500,000.00           | 51,005,000.00           | 52,025,100.00           |
| 13100123004200      | Purchase of (Mikano) 500kva generating set.                                                                                          | 23010119 | 70435    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 31,512,000.00           | 31,827,200.00           | 32,463,800.00           |
| 13100123004300      | Costruction of office block for the Commission                                                                                       | 23020101 | 70131    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 9,090,000.00            | 9,180,900.00            | 9,364,600.00            |
| 13100123004400      | Procurement of 20No. Computer sets and Accessories                                                                                   | 23010113 | 70131    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 24,240,000.00           | 24,482,400.00           | 24,972,100.00           |
| 13100123004500      | Furnishing of the office block complex (Cushion, Tables and Chairs)                                                                  | 23030103 | 70131    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 82,416,000.00           | 83,240,200.00           | 84,905,100.00           |
| <b>012300100100</b> | <b>Ministry of Information and Strategy</b>                                                                                          |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                      |          |          |               | <b>18,143,026.00</b>   | <b>60,484,600.00</b>  | <b>24,252,037.29</b>                  | <b>814,874,800.00</b>   | <b>823,023,700.00</b>   | <b>839,484,300.00</b>   |
| 11100123000900      | Construction and equipment of 5no. Informtion centres with press and Internet Facility                                               | 23020127 | 70831    | 20242200      | 18,143,026.00          | 60,484,600.00         | 24,252,037.29                         | 160,000,000.00          | 161,600,000.00          | 164,832,000.00          |
| 11100123001000      | Organize sensitization to stop School age Children from Hawking -ECR                                                                 | 23050108 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 11100123001100      | Public enlightment, Advocacy and Sensitization on Covid-19 Pandemic                                                                  | 23050108 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 11100125000100      | Purchase/Supply of 20no. Digital/Electronic Bill board & accessories in the State                                                    | 23010150 | 70831    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 498,111,000.00          | 503,092,200.00          | 513,154,100.00          |
| 11100125000200      | Production of 5,000 pieces standard Nigerian National flags for Distribution in the State                                            | 23050111 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| 11100125000300      | Purchase of Optime projector complet with 4000 lumes Yola North LGA                                                                  | 23010113 | 70831    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 2,000,000.00            | 2,020,000.00            | 2,060,400.00            |
| 11100125000400      | Purchase of DI printing machine (sharp) Yola North LGA                                                                               | 23010114 | 70831    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 2,000,000.00            | 2,020,000.00            | 2,060,400.00            |
| 11100125000500      | Purchase of All-in-One PCS multi purpose Graphic Computer for hand designs visual illustrations diaries model HDF250B Yola North LGA | 23010114 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 2,500,000.00            | 2,525,000.00            | 2,575,500.00            |
| 14100125005500      | Purchase & instalation of solarpanel & accessories in H/Q Yola North LGA                                                             | 23010149 | 70831    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 45,263,800.00           | 45,716,500.00           | 46,630,900.00           |
| <b>012300300100</b> | <b>Adamawa Television Corporation</b>                                                                                                |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                      |          |          |               | <b>0.00</b>            | <b>157,000,000.00</b> | <b>0.00</b>                           | <b>2,746,720,600.00</b> | <b>2,774,188,000.00</b> | <b>2,829,673,600.00</b> |
| 11100123001200      | Purchase of 1 1/2 Hp Airconditioners                                                                                                 | 23010145 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 6,500,000.00            | 6,565,000.00            | 6,696,300.00            |
| 11100123001300      | Purchase of 2 Hp Airconditioners                                                                                                     | 23010145 | 70831    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 7,500,000.00            | 7,575,000.00            | 7,726,500.00            |

| Programme Code | Project Description                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|----------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 11100123001400 | Purchase of 4 Bluegate UPS                                                 | 23010113 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| 11100123001500 | Purchase of 12No. Engine Digital Cameras                                   | 23010142 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 108,000,000.00       | 109,080,000.00         | 111,261,600.00         |
| 11100123001600 | Purchase of ICT Facilities and softwares                                   | 23020127 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 17,100,000.00        | 17,271,000.00          | 17,616,500.00          |
| 11100123001700 | Purchase of 2 No.75mm Armoured Cable for Ganye and Michika                 | 23010141 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 14,400,000.00        | 14,544,000.00          | 14,834,900.00          |
| 11100123001800 | Purchase of 20 Fire Extinguishers                                          | 23010123 | 70321    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,850,000.00         | 1,868,500.00           | 1,905,900.00           |
| 11100123001900 | Purchase of Transmitter Circuit Breaker & Studio Lights                    | 23010141 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,500,000.00         | 2,525,000.00           | 2,575,500.00           |
| 11100123002000 | Purchase of Base station P.I.E : Audio limiter, VDA, Video pr              | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,500,000.00         | 7,575,000.00           | 7,726,500.00           |
| 11100123002100 | Purchase of digital ENG TV OB VAN 4 Camera type with uplink                | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 11100123002200 | Purchase of 4 Sennheiser hand held mics                                    | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,200,000.00         | 3,232,000.00           | 3,296,700.00           |
| 11100123002400 | purchase of 2 radio mics EW 122P G4                                        | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,800,000.00         | 1,818,000.00           | 1,854,400.00           |
| 11100123002500 | Purchase of 3TONs Airconditioners for Transmitter and Studio               | 23010145 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,800,000.00         | 4,848,000.00           | 4,945,000.00           |
| 11100123002600 | Purchase Black Magic SDI Distributor                                       | 23010141 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 11100123002700 | Black Magic Analog-SDI Converters Purchase                                 | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 11100123002800 | Purchase of Black Magic HDMI-SDI Converters                                | 23010141 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 11100123002900 | Purchase of 2 Transmitter Power supply Module for yola Base Station        | 23010141 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,000,000.00         | 7,070,000.00           | 7,211,400.00           |
| 11100123003000 | Purchase of 2 Epiphan Pearl-2 Video                                        | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 18,950,000.00        | 19,139,500.00          | 19,522,300.00          |
| 11100123003100 | Purchase of 4 field sony PXW FX9                                           | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 11100123003200 | Purchase of ATEM Switcher - ATEM 2 M/E                                     | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 11100123003300 | Purchase of Behringer Audio Console SCM-12X                                | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 700,000.00           | 707,000.00             | 721,200.00             |
| 11100123003400 | Purchase of Lavella Mics Sendheizer EW112                                  | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 700,000.00           | 707,000.00             | 721,200.00             |
| 11100123003500 | Purchase of Roving Mics Sendheizer EW100G                                  | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,600,000.00         | 1,616,000.00           | 1,648,400.00           |
| 11100123003600 | Purchase of Studio Cameras JVC-GY-HM850Pro- HD                             | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 28,000,000.00        | 28,280,000.00          | 28,845,600.00          |
| 11100123003700 | Purchase of Back Filters                                                   | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,200,000.00         | 7,272,000.00           | 7,417,500.00           |
| 11100123003800 | Purchase of DM107s Dual Cameras foldable RC drone camera                   | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| 11100123003900 | Purchase of Falcon three TV Processor and loudness control axel technology | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| 11100123004000 | Renovation of ATV yola office                                              | 23030121 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |

| Programme Code | Project Description                                          | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|--------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 11100123004100 | Purchase of 2No. video tripod system cayer BV30L 72          | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 11100123004300 | ATEM 2 M/E Production Panel                                  | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 11100123004400 | 8 Studio Television Monitors                                 | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| 11100123004600 | Purchase of 6 Toyota Corolla LE Vehicles for the station     | 23010105 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 11100123004700 | Purchase of 8 Sony battery chargers                          | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 320,000.00           | 323,200.00             | 329,700.00             |
| 11100123004800 | Purchase of 12 Extra sony batteries                          | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 480,000.00           | 484,800.00             | 494,500.00             |
| 11100123004900 | Purchase of 10 Camera bags                                   | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| 11100123005000 | Purchase of 6 Tripods                                        | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,800,000.00         | 1,818,000.00           | 1,854,400.00           |
| 11100123005100 | Purchase of Deep storage Cabinet                             | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 300,000.00           | 303,000.00             | 309,100.00             |
| 11100123005200 | Purchase of 4 sound cards                                    | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000.00         | 1,212,000.00           | 1,236,300.00           |
| 11100123005300 | Purchase of 6 Eaton Glasgow 400A TP+N Metal Isolator         | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,600,000.00         | 2,626,000.00           | 2,678,600.00           |
| 11100123005400 | Digging of Borehole for Ganye, Michika and Mubi              | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| 11100123005500 | Procurement of 1No. Set of TVU Park News Gathering           | 23020127 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| 11100123005600 | Preparation and purchase of Set-up boxes for Digitization    | 23020127 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 11100123005700 | Completion of ATV Mubi Station                               | 23020101 | 70831    | 20242200      | 0.00                   | 87,000,000.00       | 0.00                                  | 157,660,000.00       | 159,236,600.00         | 162,421,400.00         |
| 11100123005800 | Retensioning and Painting of Ganye, Gombi and Michika Masts  | 23030127 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 32,000,000.00        | 32,320,000.00          | 32,966,400.00          |
| 11100123005900 | Renovation of offices at Ganye, Gombi and Michika            | 23030121 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| 11100123006000 | Payment of License fee for all the 5 Stations                | 23050102 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 16,000,000.00        | 16,160,000.00          | 16,483,200.00          |
| 11100123006100 | Process for licensing of Mubi Booster Station                | 23050102 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,050,000.00         | 5,100,500.00           | 5,202,600.00           |
| 11100123006200 | Procurement of programmes Content from Content producers     | 23050102 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 11100123006300 | Provision internet service at Yola Base Station              | 23020127 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,320,000.00         | 4,363,200.00           | 4,450,500.00           |
| 11100123006400 | Purchase of Black Magic SDI-Analog Converters                | 23010141 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 11100123006500 | Purchase of 1No Complete Digital TV Production Studio Equipm | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 137,974,000.00       | 139,353,800.00         | 142,140,900.00         |
| 11100123006600 | Purchase of New Compact Playout Server                       | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 9,000,000.00         | 9,090,000.00           | 9,271,800.00           |
| 11100123006700 | Purchase of Tricaster and accessories                        | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 90,000,000.00        | 90,900,000.00          | 92,718,000.00          |
| 11100123006800 | Purchase of Lagrand UPS power supply batteries               | 23010113 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,500,000.00         | 4,545,000.00           | 4,635,900.00           |
| 11100123006900 | Purchase of Lagand UPS power supply Inverter                 | 23010113 | 70831    | 20242200      | 0.00                   | 70,000,000.00       | 0.00                                  | 2,500,000.00         | 2,525,000.00           | 2,575,500.00           |

| Programme Code | Project Description                                                                           | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-----------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 11100123007000 | Purchase of 4 Sennheiser lapel mic                                                            | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,800,000.00         | 1,818,000.00           | 1,854,400.00           |
| 11100124000500 | Completion of ATV Yola Fencing                                                                | 23020101 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 11100125000600 | Purchase of 100KVA Solar Power supply Yola North LGA                                          | 23010149 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 11100125000700 | Purchase of NEW TEM SH STL IP Studio Transmitter link Yola North LGA                          | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 11100125000800 | Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Yola Station Yola North   | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |
| 11100125000900 | Purchase of Roland Octa-capture USB 2.0 Audio interface                                       | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 11100125001000 | Purchase of Behringer X-touch Universal Control Surface                                       | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,542,700.00         | 1,558,200.00           | 1,589,400.00           |
| 11100125001100 | Purchase of Rode DESTOP Clamp and Adaptor                                                     | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 90,000.00            | 90,900.00              | 92,800.00              |
| 11100125001200 | Purchase of AKG9 pattern large Condenser microphone Yola North LGA                            | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| 11100125001300 | Purchase of Komplete 11 Ultimate production suite software Yola North                         | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 4,300,000.00         | 4,343,000.00           | 4,429,900.00           |
| 11100125001400 | Purchase of Avid Pro tools 12 software Yola North                                             | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 11100125001500 | Purchase of ARF Headamp6 6 channel Headphone Amplifier Yola North LGA                         | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 750,000.00           | 757,500.00             | 772,700.00             |
| 11100125001600 | Purchase of Headphone AKG K72 closed back studio Headphones Yola North LGA                    | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,300,000.00         | 2,323,000.00           | 2,369,500.00           |
| 11100125001700 | Purchase of DJI Drone Mavic 3 PRO Yola North LGA                                              | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| 11100125001800 | Purchase of Datavideo ITC-100 Intercom system, Yola North LGA                                 | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00         | 5,050,000.00           | 5,151,000.00           |
| 11100125001900 | Purchase of mini 4 x 1 SDI Switch, Yola North LGA                                             | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| 11100125002000 | Purchase of mini AVIMATRIX SDI 1x 4 SDI SPLITTER 3G/HD/SD , Yola North LGA                    | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| 11100125002100 | Connection of ATV to Nigcomsat Satellite Platfor and subscription for 2 years, Yola North LGA | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 26,500,000.00        | 26,765,000.00          | 27,300,300.00          |
| 11100125002200 | Behringer Wing 48-Channel, 28 Bus full stereo digital Audio Console, Yola North LGA           | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 8,000,000.00         | 8,080,000.00           | 8,241,600.00           |
| 11100125002300 | Purchase of DEL R730Xd Server 24 Core 128GB RAM, Yola North LGA                               | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,500,000.00         | 2,525,000.00           | 2,575,500.00           |

| Programme Code | Project Description                                                                                           | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|---------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 11100125002400 | Purchase of Cat6 outdoor Ethernet UTP cables 305m, Yola North LGA                                             | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 900,000.00           | 909,000.00             | 927,200.00             |
| 11100125002500 | Purchase of scandisk 1TB portable SS Drive, Yola North LGA                                                    | 23010141 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 750,000.00           | 757,500.00             | 772,700.00             |
| 11100125002600 | Purchase of 4 Extreme portable SS drive, Yola North LGA                                                       | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,320,000.00         | 2,343,200.00           | 2,390,100.00           |
| 11100125002700 | Purchase of 128GB USB Ultra Flair Flash drives, Yola North LGA                                                | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 250,000.00           | 252,500.00             | 257,600.00             |
| 11100125002800 | Purchase of Apple IPAD 10th Genertion 10.9" WIFI 64G-Silver, Yola North LGA                                   | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| 11100125002900 | Purchase of Tablet A105 101 128GB Computer in the State                                                       | 23050102 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 900,000.00           | 909,000.00             | 927,200.00             |
| 11100125003000 | Purchase of UNI-T Handheld Oscilloscope UTD 1062C, Yola North LGA                                             | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| 11100125003100 | Purchase of UNI-T Handheld Digital Oscilloscope UTD 2072CL, Yola North LGA                                    | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 700,000.00           | 707,000.00             | 721,200.00             |
| 11100125003200 | Purchase of Professional Network tool Kit15 in 1-RJ45 Crimper tool Cat5 and Cat6, Yola North LGA              | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,500,000.00         | 1,515,000.00           | 1,545,300.00           |
| 11100125003300 | Purchase of Newest RT809H Bios Programmer+31 N and Flash Universal Programmer +Section Pen, Yola North LGA    | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 800,000.00           | 808,000.00             | 824,200.00             |
| 11100125003400 | Purchase of Openig tool 62 in 1 box mini magnet opening tool kitscrew Driver minimum order 50, Yola North LGA | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| 11100125003500 | Purchase of HDMI USB Capture card, Yola North LGA                                                             | 23050102 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 11100125031800 | Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Ganye Station Ganye LGA                   | 23010141 | 70831    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |
| 11100125032800 | Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Michika Station Michika LGA               | 23010141 | 70831    | 20211300      | 0.00                   | 0.00                | 0.00                                  | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |
| 11100125033800 | Purchase of 3 nos. 10 KW Transmitters and 1 no. 5KW Transmitter for Gombi Station, Gombi LGA                  | 23010141 | 70831    | 20230500      | 0.00                   | 0.00                | 0.00                                  | 287,928,475.00       | 290,807,775.00         | 296,623,950.00         |



| Programme Code      | Project Description                                                                         | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|---------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>012300400100</b> | <b>Adamawa Broadcasting Corporation</b>                                                     |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                             |          |          |               | <b>0.00</b>            | <b>1,500,040,000.00</b> | <b>1,442,875,000.00</b>               | <b>1,390,909,500.00</b> | <b>1,404,818,600.00</b> | <b>1,432,915,000.00</b> |
| 11100123007100      | Purchase of 10Nos of 3-Horsepower standing A/c for AM/FM Transmitter, Yola North LGA        | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 7,500,000.00            | 7,575,000.00            | 7,726,500.00            |
| 11100123007200      | Construction of wall fencing of Hong Booster Station, Hong LGA                              | 23030121 | 70831    | 20230700      | 0.00                   | 0.00                    | 0.00                                  | 14,500,000.00           | 14,645,000.00           | 14,937,900.00           |
| 11100123007300      | Renovation of storm damaged booster station at Hong LGA                                     | 23030121 | 70831    | 20230700      | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 11100124000600      | Connection of ola base station to 33kv dedicated power                                      | 23020103 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 33,000,000.00           | 33,330,000.00           | 33,996,600.00           |
| 11100124000700      | Purchase of 2no. 350kva Gen transmission station at mbamba                                  | 23010119 | 70831    | 20232100      | 0.00                   | 0.00                    | 0.00                                  | 55,000,000.00           | 55,550,000.00           | 56,661,000.00           |
| 11100124000800      | Provision of internet service in the broacasting house                                      | 23020127 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 7,000,000.00            | 7,070,000.00            | 7,211,400.00            |
| 11100124000900      | Purchase of 1NO of AM transmitter spare parts at Yola North                                 | 23010142 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 46,000,000.00           | 46,460,000.00           | 47,389,200.00           |
| 11100124001000      | Purchase of 1NO of FM transmitter spare parts at Yola North                                 | 23020127 | 70831    | 20232000      | 0.00                   | 1,500,040,000.00        | 1,442,875,000.00                      | 400,000,000.00          | 404,000,000.00          | 412,080,000.00          |
| 11100125041100      | Renovation/Rehabilitation of AM/FM Studio                                                   | 23030121 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |
| 14100123000500      | Provision of Digital Studio,Upgrading of Mast Wave-G& Repl of ATU                           | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 42,000,000.00           | 42,420,000.00           | 43,268,400.00           |
| 14100125005600      | Construction of solar energy for both Transmitter/studio (AM & FM), Yola LGA                | 23010149 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 419,909,500.00          | 424,108,600.00          | 432,590,800.00          |
| 14100125005700      | Provision of Solar energy for both BH,TX AND TRANSMISSION LINE for Security light, Yola LGA | 23010149 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 21,000,000.00           | 21,210,000.00           | 21,634,200.00           |
| 14100125005800      | Renovation of Offices at the Braodcasting House, Yola LGA                                   | 23030121 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 14100125005900      | Purchase of 1 No. Hilux Pickup Van, Yola LGA                                                | 23010106 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| <b>012301300100</b> | <b>Government Printing Press</b>                                                            |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                             |          |          |               | <b>0.00</b>            | <b>34,800,000.00</b>    | <b>0.00</b>                           | <b>155,689,400.00</b>   | <b>157,246,900.00</b>   | <b>160,392,400.00</b>   |
| 11100123007400      | Purchase of 1No. 100KVA PERKINS Gen (Mikano Model), Yola LGA                                | 23010119 | 70435    | 20232000      | 0.00                   | 9,998,125.00            | 0.00                                  | 17,526,200.00           | 17,701,500.00           | 18,055,600.00           |
| 11100123007500      | Purchase of Jogger Folding Machine, Yola LGA                                                | 23010139 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 21,172,500.00           | 21,384,300.00           | 21,812,000.00           |
| 11100123007600      | Purchase of 1 No. Exercise Book Rulling Machine (English), Yola LGA                         | 23010139 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 19,761,000.00           | 19,958,700.00           | 20,357,900.00           |
| 11100123007700      | Purchase of 1No. Set of Plate Processor A1, Yola LGA                                        | 23010139 | 70831    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 21,172,500.00           | 21,384,300.00           | 21,812,000.00           |
| 11100124001100      | Renovation of security complex block, Yola LGA                                              | 23030121 | 70831    | 20232100      | 0.00                   | 0.00                    | 0.00                                  | 41,874,500.00           | 42,293,300.00           | 43,139,200.00           |

| Programme Code      | Project Description                                                               | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-----------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 11100124001200      | Purchase of 1N0 Direct image Machine (DI) A2 size, Yola LGA                       | 23010142 | 70831    | 20232100      | 0.00                   | 7,645,625.00        | 0.00                                  | 4,705,000.00          | 4,752,100.00           | 4,847,200.00           |
| 11100124001300      | Purchase of 1N0 kord 64 machine grey colour, Yola LGA                             | 23010142 | 70831    | 20232100      | 0.00                   | 17,156,250.00       | 0.00                                  | 15,879,400.00         | 16,038,200.00          | 16,359,000.00          |
| 11100125003600      | Purchase of Flex Machines 10 Feet , Yola LGA                                      | 23010142 | 70831    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 8,233,800.00          | 8,316,200.00           | 8,482,600.00           |
| 11100125003700      | Purchase of Punching Machine with Extra teeth and closer, Yola LGA                | 23010142 | 70831    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 1,764,400.00          | 1,782,100.00           | 1,817,800.00           |
| 11100125003800      | Purchase of Polar Mohr 92/EMC- Monitor, Yola LGA                                  | 23010142 | 70831    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 2,940,700.00          | 2,970,200.00           | 3,029,700.00           |
| 11100125003900      | Purchase of Perforating Machine, Yola LGA                                         | 23010142 | 70831    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 529,400.00            | 534,700.00             | 545,400.00             |
| 11100125004000      | Purchase of 1 No. Numbering Machine , Yola LGA                                    | 23010142 | 70831    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 130,000.00            | 131,300.00             | 134,000.00             |
| <b>012305500100</b> | <b>Adamawa Press Limited</b>                                                      |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                   |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>87,482,200.00</b>  | <b>88,357,300.00</b>   | <b>90,125,000.00</b>   |
| 11100123007800      | Purchase of 10 Nos.Computer Desktops, Laptops and License Anti-Virus in the State | 23010113 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,289,300.00          | 5,342,200.00           | 5,449,100.00           |
| 11100123007900      | Purchased of 6No. Laserjet Printers, Yola LGA                                     | 23010114 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,679,000.00          | 2,705,800.00           | 2,760,000.00           |
| 11100123008000      | Purchase of 5Nos Sony Digital Recorders with unlimited SD Me                      | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,060,200.00          | 1,070,900.00           | 1,092,400.00           |
| 11100123008100      | Purchase of Internet facilities and Installation                                  | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,754,100.00          | 1,771,700.00           | 1,807,200.00           |
| 11100123008200      | Purchase of 3No. Scanjet Scanners                                                 | 23010118 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,307,600.00          | 1,320,700.00           | 1,347,200.00           |
| 11100123008300      | Purchase of 5 Nos Nikon Digital Camera D 3000 professional                        | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,592,900.00          | 3,628,900.00           | 3,701,500.00           |
| 11100123008400      | Purchase of 10 Nos. Ipad Air 12GB                                                 | 23010139 | 70831    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,769,600.00          | 3,807,300.00           | 3,883,500.00           |
| 11100124001400      | Purchase of MOZ 2No.offset printing Machine                                       | 23010114 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 64,790,000.00         | 65,437,900.00          | 66,746,700.00          |
| 11100125004100      | Purchase & Installation of 1 MOZ machine, Yola LGA                                | 23010114 | 70831    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 3,239,500.00          | 3,271,900.00           | 3,337,400.00           |
| <b>012500700100</b> | <b>Adamawa State Staff Pension Board</b>                                          |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                   |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>147,500,000.00</b> | <b>148,975,000.00</b>  | <b>151,954,500.00</b>  |
| 13100123004600      | Construction of 1No. Block of 5No. Office & an Archive, Yola LGA                  | 23020101 | 71021    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 13100123004700      | Provision of LAN to Office within the Board & ICT Unit                            | 23020127 | 71021    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| 13100125000200      | Construction of 1No. Industrial Borehole with Overhead Tank, Yola LGA             | 23020105 | 71021    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 7,500,000.00          | 7,575,000.00           | 7,726,500.00           |

| Programme Code      | Project Description                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>012500800100</b> | <b>Department of Labour and Productivity</b>                                              |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>10,000,000.00</b>  | <b>10,100,000.00</b>   | <b>10,302,000.00</b>   |
| 13100123004800      | Establishment of Information Centres on Labour Matters                                    | 23020101 | 70131    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| <b>014000100100</b> | <b>Office of the State Auditor General</b>                                                |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>49,500,000.00</b>  | <b>49,995,000.00</b>   | <b>50,994,900.00</b>   |
| 10100123000700      | Drilling of Borehole State Audit Headquarters                                             | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 9,500,000.00          | 9,595,000.00           | 9,786,900.00           |
| 13100123004900      | Block wall fencing of the State Audit Hqtrs                                               | 23020101 | 70112    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100123005000      | Construction of office block 'B' at the State Auditor Gene                                | 23020101 | 70112    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 13100123005100      | Construction of office block 'A' at the State Auditor Gener                               | 23020101 | 70112    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| <b>014700100100</b> | <b>Civil Service Commission</b>                                                           |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>555,000,000.00</b> | <b>560,550,000.00</b>  | <b>571,761,000.00</b>  |
| 13100122000500      | Establishment of ICT Centre                                                               | 23020127 | 70131    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 13100122000600      | Purchase and Installation of 35 K V A Generating set                                      | 23010119 | 70435    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| 13100123005200      | Sinking of 1No.Moterized borehole with O/T in the Premises                                | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100123005300      | Landscaping of Civil service commission premises                                          | 23040101 | 70131    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 13100123005400      | Renovation of 3N0 Blocks of 7 offices each                                                | 23030121 | 70131    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 13100125000300      | Construction of one block ( one storey building) , Yola LGA                               | 23020101 | 70131    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00        | 404,000,000.00         | 412,080,000.00         |
| <b>014900100100</b> | <b>Local Government Service Commission</b>                                                |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>348,600,000.00</b> | <b>352,086,000.00</b>  | <b>359,127,800.00</b>  |
| 13100123005600      | Establishment of ICT Center Yola North LGA                                                | 23010113 | 70131    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,000,000.00          | 4,040,000.00           | 4,120,800.00           |
| 13100123005700      | Renovation of Administrative Block Yola North LGA                                         | 23030121 | 70131    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 13100124001200      | Purchase of ICT Equipments at Head Quarter                                                | 23010142 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 8,000,000.00          | 8,080,000.00           | 8,241,600.00           |
| 13100124001300      | construction of 1NO training complex with capacity of of 150 participants at Head Quarter | 23020101 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,000,000.00          | 7,070,000.00           | 7,211,400.00           |
| 13100125000600      | Capacity building for Local Government Staff in the State                                 | 23050108 | 70133    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 327,600,000.00        | 330,876,000.00         | 337,493,600.00         |

| Programme Code      | Project Description                                                                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>014800100100</b> | <b>Adamawa State Independence Electoral Commission</b>                                                                                    |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                                           |          |          |               | <b>0.00</b>            | <b>153,000,000.00</b>   | <b>668,023,258.82</b>                 | <b>248,120,000.00</b>    | <b>250,601,300.00</b>    | <b>255,613,400.00</b>    |
| 13100122000700      | Provision to support the conduct of Local Government Election                                                                             | 23050103 | 70161    | 20242200      | 0.00                   | 153,000,000.00          | 668,023,258.82                        | 0.00                     | 0.00                     | 0.00                     |
| 13100123005500      | provision to support the conduct of Bye election                                                                                          | 23050103 | 70161    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 13100125000400      | Renovation of 5 No. Blocks at the Headquarters, Yola North                                                                                | 23030121 | 70161    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 191,155,000.00           | 193,066,600.00           | 196,928,000.00           |
| 13100125000500      | Construction of 7 No. Compartment car parks at Headquarter                                                                                | 23020128 | 70161    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 6,965,000.00             | 7,034,700.00             | 7,175,400.00             |
| <b>016300100100</b> | <b>Ministry for Special Duties</b>                                                                                                        |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>26,341,000.00</b>     | <b>26,604,500.00</b>     | <b>27,136,800.00</b>     |
| 13100123007500      | Provision for Suppervision of Disaster Areas in the State                                                                                 | 23050103 | 70133    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 9,900,000.00             | 9,999,000.00             | 10,199,000.00            |
| 13100123007600      | Social Re-orientation on Drug Abuse, Unwanted Pregnancy, Ethnic/Religious Crises and Food/Nutrition. In Gombi, Hong, and Mubi North L.G.A | 23050108 | 70133    | 20230500      | 0.00                   | 0.00                    | 0.00                                  | 2,691,000.00             | 2,718,000.00             | 2,772,400.00             |
| 13100123007700      | Assessment, Monitoring and Evalaution of State Constituency projects across the 21 L. G. As of the State                                  | 23050103 | 70133    | 20230500      | 0.00                   | 0.00                    | 0.00                                  | 7,700,000.00             | 7,777,000.00             | 7,932,600.00             |
| 13100123007800      | Supervision/Sensitization activities of special projects in areas of peace, security and reconciliation                                   | 23050101 | 70133    | 20230500      | 0.00                   | 0.00                    | 0.00                                  | 6,050,000.00             | 6,110,500.00             | 6,232,800.00             |
| <b>021500100100</b> | <b>Ministry of Agriculture</b>                                                                                                            |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                                           |          |          |               | <b>58,855,033.00</b>   | <b>6,428,916,180.00</b> | <b>3,083,270,603.43</b>               | <b>12,277,800,000.00</b> | <b>12,400,578,000.00</b> | <b>12,648,589,600.00</b> |
| 01010123000100      | Purchase of Information Technology Equipment Computerization in the State                                                                 | 23020113 | 70421    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| 01010123000200      | Reconnaissance & Impact Survey of Agric in Adamawa State                                                                                  | 23030121 | 70421    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 35,000,000.00            | 35,350,000.00            | 36,057,000.00            |
| 01010124000100      | Renovation of 4No. Area Produce Office at Numan Mubi Ganye                                                                                | 23030121 | 70421    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| 01010224000500      | Establishments of Food security information system secretariat -ADSC-FSMIS                                                                | 23010144 | 70421    | 20242200      | 0.00                   | 548,683,280.00          | 0.00                                  | 500,000,000.00           | 505,000,000.00           | 515,100,000.00           |
| 01010224000600      | Establishment of Land Coodinates, Site inspection, Clearing, delineation and Allocation of farm land/ implements                          | 23010101 | 70421    | 20242200      | 0.00                   | 1,615,482,000.00        | 0.00                                  | 1,500,000,000.00         | 1,515,000,000.00         | 1,545,300,000.00         |

| Programme Code      | Project Description                                                           | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 01010224000700      | Establishment of 30No of farm adoptive research trials (seeds Multiplication) | 23010101 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00        | 151,500,000.00         | 154,530,000.00         |
| 01010224000800      | Purchase of Agricultural equipments and Machinaries                           | 23010144 | 70421    | 20242200      | 0.00                   | 1,257,500,000.00    | 0.00                                  | 2,300,000,000.00      | 2,323,000,000.00       | 2,369,460,000.00       |
| 01010224000900      | Purchase of 21No. Tractors in the State.                                      | 23010139 | 70421    | 20242200      | 0.00                   | 10,000,000.00       | 0.00                                  | 215,000,000.00        | 217,150,000.00         | 221,493,000.00         |
| 01030125000100      | Provision of Tree Crop Nurseries for Planting across 21 LGA                   | 23040101 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 42,000,000.00         | 42,420,000.00          | 43,268,400.00          |
| 01030323000400      | Fencing of 3No. Orchards at Mubi Hong & Toungo                                | 23020113 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 01030323000500      | Resuscitation of Fertilizer Blending Plants, Yola                             | 23030112 | 70421    | 20242200      | 58,855,033.00          | 468,250,900.00      | 40,858,981.76                         | 0.00                  | 0.00                   | 0.00                   |
| 01030323000600      | Provision of Agricultural inputs to farmers under Fadama III (NG-CARES)       | 23010144 | 70421    | 20220300      | 0.00                   | 0.00                | 127,575,912.00                        | 0.00                  | 0.00                   | 0.00                   |
| 01040223000100      | Rehabilitation of 2No. Warehouse at Numan and Ganye                           | 23030112 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 01040422000100      | Procurement of storage Pest Control Chemical/Equipments                       | 23010144 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 01040422000200      | Procurement of Assorted improve Seeds for sale to farmers at subsidized rate  | 23010144 | 70421    | 20242200      | 0.00                   | 0.00                | 191,363,868.00                        | 340,800,000.00        | 344,208,000.00         | 351,092,200.00         |
| 01040423000100      | Procurement of pesticides and herbicides for sale to farmers                  | 23010144 | 70421    | 20242200      | 0.00                   | 0.00                | 430,627,500.00                        | 710,000,000.00        | 717,100,000.00         | 731,442,000.00         |
| 01040423000200      | Procurement of assorted fertilizers for sale to farmers at subsidized rate    | 23010144 | 70421    | 20242200      | 0.00                   | 2,529,000,000.00    | 2,292,844,341.67                      | 3,000,000,000.00      | 3,030,000,000.00       | 3,090,600,000.00       |
| 01040423000300      | Provision of Field pest control(Quelea birds and locust)                      | 23020118 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 01040424000100      | Procurement of Knapsack Sprayers Wheel Warrows Cutlass etc. for Distribution  | 23010127 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00        | 303,000,000.00         | 309,060,000.00         |
| 01100124000100      | Purchase of Assorted Food items (Strategic food Security) in the State        | 23010140 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000,000.00      | 3,030,000,000.00       | 3,090,600,000.00       |
| <b>021510200100</b> | <b>Adamawa ADP</b>                                                            |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                               |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>208,500,000.00</b> | <b>210,585,000.00</b>  | <b>214,796,700.00</b>  |
| 01010123000300      | Rehabilitation of ADP Offices at Yola                                         | 23030121 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 70,000,000.00         | 70,700,000.00          | 72,114,000.00          |
| 01020123000200      | Upgrading of 4No. Small Ruminants (Livestock OFAR ie)                         | 23030112 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,500,000.00          | 3,535,000.00           | 3,605,700.00           |
| 01040223000200      | Renovation of 15No. Stores all over the state                                 | 23030112 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 01040224000100      | Renovation of 1NO main store at ADADP Head quarters Yola                      | 23030112 | 70421    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 70,000,000.00         | 70,700,000.00          | 72,114,000.00          |
| 01040423000400      | Purchase of 2000 Litres of Agrochemical                                       | 23010144 | 70421    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |

| Programme Code      | Project Description                                                              | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|----------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 01070123000300      | Procurement of Assorted Equipment ie 4No. GPR 13No. R/boot &22No.Rain Guage      | 23010127 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 01070423000100      | Establishment of 30 No. On-Farm Adaptive Research Trials in the State            | 23050101 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 01070423000200      | Conduct of 1No. Village Listing Survey (VLS) in the State                        | 23050101 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 7,000,000.00          | 7,070,000.00           | 7,211,400.00           |
| 01070423000300      | Conduct of 3No. Agric. Produc. Survey/Farmer Advisory Serices in the State       | 23050101 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 01100123000200      | Establishment of 260No Management Training Plots (MTPs) in the State             | 23010101 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| <b>021510300100</b> | <b>Adamawa Agricultural Mechanization Authority</b>                              |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                  |          |          |               | <b>0.00</b>            | <b>197,259,400.00</b> | <b>0.00</b>                           | <b>426,200,000.00</b> | <b>430,462,000.00</b>  | <b>439,071,300.00</b>  |
| 01010123000400      | Construction and renovation of 2 block offices with board room                   | 23030121 | 70421    | 20242200      | 0.00                   | 197,259,400.00        | 0.00                                  | 250,000,000.00        | 252,500,000.00         | 257,550,000.00         |
| 01070123000400      | Provision of Mechanization services logistics                                    | 23050101 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 01070123000800      | Fabrication of Agricultural tools and equipment (planter, thrasher, Hammer mill) | 23020113 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 01070124000300      | Fabrication of 1000No Hand driven planters at Head quarter                       | 23010127 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| 01070125000300      | Purchase of 1 No. Toyota bus (Van) Yola North                                    | 23010106 | 70421    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 8,000,000.00          | 8,080,000.00           | 8,241,600.00           |
| 01070125000400      | Purchase of Office Equipments including Furnitures at Yola North                 | 23010112 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 01070125000500      | Purchase of 3No. Destop Computers in the State                                   | 23010113 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 01070125000600      | Purchase of Computer HP Printers (3No) in the State                              | 23010114 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 01070125000700      | Purchase of 1 No. photovopy machine in Yola North Lga                            | 23010115 | 70421    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 01070125000800      | Purchase of 3 type writers (Electronic) in Yola North LGA                        | 23010116 | 70421    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |
| 01070125000900      | Purchase of 4 shredding Machines, Yola North                                     | 23010117 | 70421    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |
| 01070125001000      | Purchase of 6 Scanners in Yola North                                             | 23010118 | 70421    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |
| 01070125001100      | Purchase of 5KVA Generating set, Yola North                                      | 23010119 | 70421    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 1,500,000.00          | 1,515,000.00           | 1,545,300.00           |
| 01070125001200      | Rehabilitation /Repairs of water facilities, Yola North LGA                      | 23030104 | 70421    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 01070125001300      | Rehabilitation/repairs of Boundry fencing across the State                       | 23030121 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |

| Programme Code      | Project Description                                                                                    | Economic | Function | Location Code | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|--------------------------------------------------------------------------------------------------------|----------|----------|---------------|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 01070125001400      | Rehabilitation/Repairs of Power Generator plant Yola North LGA                                         | 23030102 | 70421    | 20232000      | 0.00                    | 0.00                    | 0.00                                  | 200,000.00              | 202,000.00              | 206,100.00              |
| 01070125001500      | Purchase/Supply of Materials for fabrication of Mouldborad (Animal Traction) Plough in the State       | 23010107 | 70421    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 01070125001600      | Purchase/Supply of Materials for fabrication of G/Nut X Bambora Nut 500NO in the State                 | 23010107 | 70421    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 01070125001700      | Purchase/Supply of Materials for fabrication of G/N Mithy Machine 250NO in the State                   | 23010107 | 70421    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 01070125001800      | Purchase/Supply of Materials for fabrication of Tractor Machine Parts in the State                     | 23010107 | 70421    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 01070125001900      | Purchase/Supply of Materials for fabrication of rotey Seed planted 2x3row (row) 1000NO in the State    | 23010107 | 70421    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 01070125002000      | Purchase/Supply of Materials for fabrication of Jab Planter 1000NO in the State                        | 23010107 | 70421    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| <b>022000100100</b> | <b>Ministry of Finance</b>                                                                             |          |          |               |                         |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                        |          |          |               | <b>5,539,396,784.00</b> | <b>6,946,300,000.00</b> | <b>3,368,610,533.20</b>               | <b>5,720,000,000.00</b> | <b>5,777,200,000.00</b> | <b>5,892,744,000.00</b> |
| 13100122001200      | Purchase of 51 SUVs (2022 model); 1 SUV (2019 model); 4 T/Hillux, 4 T/Camry, 26 /Corolla (2022 models) | 23010105 | 70112    | 20242200      | 5,151,632,940.00        | 5,646,300,000.00        | 2,118,610,533.20                      | 0.00                    | 0.00                    | 0.00                    |
| 13100122001400      | Renovation of Central Stores in Yola North LGA                                                         | 23030121 | 70112    | 20232000      | 0.00                    | 0.00                    | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 13100123007900      | Empowerment of Women, Youth and Vulnerable (Consituency Projects) in the State                         | 23020118 | 70112    | 20242200      | 0.00                    | 1,300,000,000.00        | 1,250,000,000.00                      | 0.00                    | 0.00                    | 0.00                    |
| 13100123021300      | State Fiscal Transparency, Accountability and Sustainability Projects Execution                        | 23050101 | 70112    | 20242200      | 387,763,844.00          | 0.00                    | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 13100124002100      | Revitalization of Adamawa Investment Company                                                           | 23050109 | 70112    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 13100124002300      | Recapitalization of Adamawa State Securities                                                           | 23050101 | 70112    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 13100125000700      | Purchase of 42 No. SUVs Jeeps in the State                                                             | 23010106 | 70112    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 2,500,000,000.00        | 2,525,000,000.00        | 2,575,500,000.00        |
| 13100125000800      | Purchase of 50 NO. Executive Saloon Cars in the State                                                  | 23010105 | 70112    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 1,300,000,000.00        | 1,313,000,000.00        | 1,339,260,000.00        |
| 13100125000900      | Purchase of 48 No. Motor Vans/Trucks e.g Hilux or Open Body Vans in the State                          | 23010106 | 70112    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 1,300,000,000.00        | 1,313,000,000.00        | 1,339,260,000.00        |

| Programme Code      | Project Description                                                                               | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|---------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 13100125001000      | Purchase of 42 Toyota Brand of Buses in the State                                                 | 23010108 | 70112    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 300,000,000.00           | 303,000,000.00           | 309,060,000.00           |
| 13100125001200      | Purchase and Installation of Solar System Infrastructure in the State                             | 23010149 | 70112    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| <b>022000700100</b> | <b>Office of the Accountant General</b>                                                           |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                   |          |          |               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>437,267,800.00</b>    | <b>441,640,500.00</b>    | <b>450,473,400.00</b>    |
| 13100123008100      | Construction of New E-Payment Block at AG's Office Yola North LGA                                 | 23020101 | 70112    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 212,267,800.00           | 214,390,500.00           | 218,678,400.00           |
| 13100123008200      | Rehabilitation of Treasury in AG's Office                                                         | 23030121 | 70112    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 35,000,000.00            | 35,350,000.00            | 36,057,000.00            |
| 13100125002900      | Purchase of Office Furnitures and Fittings Yola North LGA                                         | 23010112 | 70112    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 130,000,000.00           | 131,300,000.00           | 133,926,000.00           |
| 13100125003000      | Purchase of Computers and Installation Local Area Network within the new building, in the State   | 23010146 | 70112    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 14100125008900      | Purchase/Installation of Solar Infrastructure fro provision of Solar power source, Yola North LGA | 23010149 | 70112    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 10,000,000.00            | 10,100,000.00            | 10,302,000.00            |
| <b>022000800100</b> | <b>Board of Internal Revenue</b>                                                                  |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                   |          |          |               | <b>9,027,443.00</b>    | <b>0.00</b>             | <b>0.00</b>                           | <b>167,000,000.00</b>    | <b>168,670,000.00</b>    | <b>172,043,400.00</b>    |
| 13100123008300      | Procurement of 1No.of JMG (200KVA) generator Yola                                                 | 23010119 | 70112    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| 13100123008600      | Completion of renovation/landscaping of Gombi Revenue Office                                      | 23030121 | 70112    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| 13100123008700      | Purchase of Office Equipment (10 HP Destop Computers, 4 HP Printers and Scanners) in the State    | 23010142 | 70112    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| 13100123008800      | Purchase of 14No operational vehicles to enhance Revenue                                          | 23010105 | 70112    | 20242200      | 9,027,443.00           | 0.00                    | 0.00                                  | 45,000,000.00            | 45,450,000.00            | 46,359,000.00            |
| 13100125001300      | Completion of renovation work at Ganye Revenue office                                             | 23030121 | 70112    | 20220300      | 0.00                   | 0.00                    | 0.00                                  | 12,000,000.00            | 12,120,000.00            | 12,362,400.00            |
| 13100125001400      | Completion of renovation/landscaping of Jimeta Revenue Office                                     | 23030121 | 70112    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| 13100125001500      | Renovation work at Headquarters, Yola                                                             | 23030121 | 70112    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 13100125001600      | Completion of renovation/landscaping of Yola Revenue Office                                       | 23030121 | 70112    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| <b>02200100100</b>  | <b>Ministry of Commerce</b>                                                                       |          |          |               |                        |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                   |          |          |               | <b>0.00</b>            | <b>9,199,000,000.00</b> | <b>6,983,213,029.91</b>               | <b>21,188,000,000.00</b> | <b>21,399,880,000.00</b> | <b>21,827,877,600.00</b> |
| 06100124001600      | Consultancy fee for the Construction of Shops at Jimeta Shopping Complex in Yola North            | 23020101 | 70112    | 20232000      | 0.00                   | 750,000,000.00          | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 13100123008900      | Production of Trade & Investment Directory(10 000 Copies)                                         | 23010125 | 70411    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00             | 5,050,000.00             | 5,151,000.00             |



| Programme Code      | Project Description                                                 | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|---------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 13100123009000      | Renovation of Mubi Burnt Bricks Industries Ltd in Mubi North LGA    | 23030121 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100123009200      | Construction of 1 NO Block of 5 Office in 4 Zonal Trade Offi        | 23020101 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| 13100123009300      | Establishment of Garment Industry                                   | 23020101 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,000,000,000.00      | 2,020,000,000.00       | 2,060,400,000.00       |
| 13100123009400      | Development of Industrial Park in Yola                              | 23020119 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 13100123009500      | Furnishing of 2NO.State Raw Material Display Centre                 | 23010112 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100123009600      | Rehabilitation of Jimeta Modern Market                              | 23030124 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 13100123009700      | Monitoring and Evauation of Area Commercial Offices                 | 23050103 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 13100123009800      | Organizing of Domestic Trade Fairs and Local Exhibition             | 23050104 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 13100123009900      | Adamawa State Trade Sensitization on Marketing Skill                | 23050108 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 13100123010000      | Production of Industl. Directory/Copendium of Manufactur. Outfits   | 23010125 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 13100123010100      | Rehabilitation of Yola Office Stationery Factory                    | 23030121 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100123010300      | Conduct of Business Premises Census                                 | 23050101 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100123010500      | Part Payment for Equity Participation in Magnesite Company          | 23050105 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |
| 13100124002400      | Electrification of Jimeta Modern Market                             | 23020103 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100124002500      | Establishment of 3No. Cottage Industry                              | 23020101 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 500,000.00            | 505,000.00             | 515,100.00             |
| 13100124002600      | Construction of Modern Market at Pella,Ga'anda & Maiha              | 23020124 | 70411    | 20211100      | 0.00                   | 0.00                | 0.00                                  | 2,000,000,000.00      | 2,020,000,000.00       | 2,060,400,000.00       |
| 13100124002700      | Establishment of Micro Finance Bank                                 | 23020101 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 13100124002800      | Rehabilitation of 1Nos. of Block of Offices at Mubi                 | 23030121 | 70411    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100124003000      | Construction of Jimeta Shopping complex                             | 23020124 | 70411    | 20232000      | 0.00                   | 7,000,000,000.00    | 6,983,213,029.91                      | 15,000,000,000.00     | 15,150,000,000.00      | 15,453,000,000.00      |
| 13100124008700      | Construction of Yola Market in Yola Town                            | 23020124 | 70411    | 20232100      | 0.00                   | 1,449,000,000.00    | 0.00                                  | 2,000,000,000.00      | 2,020,000,000.00       | 2,060,400,000.00       |
| <b>022900100100</b> | <b>Ministry of Transportation</b>                                   |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                     |          |          |               | <b>18,049,225.00</b>   | <b>0.00</b>         | <b>0.00</b>                           | <b>241,000,000.00</b> | <b>243,410,000.00</b>  | <b>248,278,200.00</b>  |
| 17100123000200      | Completion of J/Yola Sunshine Terminus including Landscapng of Prem | 23020124 | 70411    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 17100123000300      | Purchase of 50 No. Buses For Urban & Rural Mass Transit Prog        | 23010108 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |

| Programme Code      | Project Description                                                                                                | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 17100123000400      | Purchase of 20 No. 18 Seater Hammer Toyota Buses                                                                   | 23010108 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 17100123000500      | Establishment of Standard Driving School in Yola                                                                   | 23020101 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 17100123000600      | Construction of 10No Bus Stops in Jimeta - Yola Metropolis                                                         | 23020114 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 17100123000700      | Construction of Modern Motor Parks Mubi North ,Mubi South, Ma                                                      | 23020124 | 70451    | 20211500      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 17100123000800      | Provision of Truck Transit Parks (TTP) & Border Trade information centre (BTIC) at Mubi Ngurore, Sahuda and Jimeta | 23020124 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 17100123000900      | Renovation of Sunshine Terminus and Workshop                                                                       | 23030124 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 17100123001000      | Perimeter Wall Fencing & Const of Office Block                                                                     | 23020101 | 70451    | 20232000      | 18,049,225.00          | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 17100123001100      | Establishment of Adamawa State Road Traffick and Transport Management Agency Take-off                              | 23050101 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 17100123001200      | Renoovation.of VIO hqtrs and 3 zonal offices at Ganye,Mubi & Numan                                                 | 23030121 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 17100123001300      | Purchase of 3No. Operational/Patrol Vehicles, 2 Towing Van &                                                       | 23010105 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| <b>022905300100</b> | <b>Adamawa State Transport Board</b>                                                                               |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                    |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>612,575,000.00</b> | <b>618,700,800.00</b>  | <b>631,074,900.00</b>  |
| 17100125000100      | Purchase of 5NO. of Toyota Hiace 15-S SR AC P at Adamawa Transport Company                                         | 23010107 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 291,750,000.00        | 294,667,500.00         | 300,560,900.00         |
| 17100125000200      | Purchase of 5NO. of Toyota Hiace 16-S MR AC P. at Adamawa Transport Company                                        | 23010107 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 320,825,000.00        | 324,033,300.00         | 330,514,000.00         |
| <b>023300100100</b> | <b>Ministry of Mineral Resources Development</b>                                                                   |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                    |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>861,000,000.00</b> | <b>869,610,000.00</b>  | <b>887,002,200.00</b>  |
| 21100123000100      | Establishment of Gemological Centre at Yola                                                                        | 23020101 | 70441    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 21100123000200      | Establishment of Mineral Res Envir Mgt Committee (MIREMCO)                                                         | 23050101 | 70441    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 21100123000300      | Construction of additional 2No.zonal offices at Michika and Numan                                                  | 23020101 | 70441    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 18,000,000.00         | 18,180,000.00          | 18,543,600.00          |
| 21100123000400      | Construction of 3NO. Zonal Office Mubi Yola and Ganye                                                              | 23020101 | 70441    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 21100124000100      | Purchase of Industl Mining Mach & Eqp for Geosurvey of the State                                                   | 23010129 | 70441    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 21100124000200      | Establishment of Chemical Analysis Laboratory                                                                      | 23020101 | 70441    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |

| Programme Code      | Project Description                                                                                                             | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 21100124000300      | Enviromental impact assessment (EIA) and Community Development                                                                  | 23050101 | 70441    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 220,000,000.00          | 222,200,000.00          | 226,644,000.00          |
| 21100124000400      | Renewal of exploration licenses                                                                                                 | 23050101 | 70441    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 133,000,000.00          | 134,330,000.00          | 137,016,600.00          |
| 21100124000500      | Purchase of Transport Equipment & Runing of Mine Ore                                                                            | 23050101 | 70441    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 21100124000600      | Aerial geological Survey of the State                                                                                           | 23050101 | 70441    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 135,000,000.00          | 136,350,000.00          | 139,077,000.00          |
| 21100124000700      | Renovation of Office Buildings/Pur. Of Office Furniture/Fittings at Yola                                                        | 23030141 | 70441    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 21100124000800      | Construction of Zonal Office Operations at Mubi, Yola, Numan, Michika and Ganye                                                 | 23020101 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 21100125000900      | Purchase of Geophysical Exploration/Survey eqp: Portable Mineralogy XRD Analyser etc.                                           | 23010133 | 70441    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00            | 3,030,000.00            | 3,090,600.00            |
| 21100125001000      | Geological Exploration for the whole State                                                                                      | 23010133 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| <b>023305200100</b> | <b>Adamawa State Mining Company</b>                                                                                             |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                 |          |          |               | <b>12,824,408.00</b>   | <b>269,500,000.00</b> | <b>7,793,700.00</b>                   | <b>1,437,022,300.00</b> | <b>1,451,392,800.00</b> | <b>1,480,421,000.00</b> |
| 21100123000500      | Building of Office Complex, Furnishing and Office Equipment for the Adamawa Mining Company (AMC)                                | 23020101 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 498,805,600.00          | 503,793,700.00          | 513,869,600.00          |
| 21100123000600      | Renovation of Adamawa State Mining Company office Building                                                                      | 23030121 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,001,500.00            | 3,031,600.00            | 3,092,300.00            |
| 21100123000700      | Cost of Geophysical Survey, Geochemical analysis, Revenue estimate and Feasibility studies of five Mineral types and Gem stones | 23050101 | 70441    | 20242200      | 11,232,908.00          | 269,500,000.00        | 7,793,700.00                          | 686,968,000.00          | 693,837,700.00          | 707,714,500.00          |
| 21100123000800      | Cost of new exploration licences/Renewal of existing licences and ground rent                                                   | 23050101 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 65,000,000.00           | 65,650,000.00           | 66,963,000.00           |
| 21100123000900      | Purchase of Tippers and Dump Trucks for quarry operations                                                                       | 23010107 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 21100123001000      | Purchase of Industrial Mining machines and equipment for Small Scale Mining                                                     | 23010129 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 14,000,000.00           | 14,140,000.00           | 14,422,800.00           |
| 21100123001100      | Establishment of Chemical Analysis Laboratory                                                                                   | 23020101 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 3,000,000.00            | 3,030,000.00            | 3,090,600.00            |
| 21100123001200      | Purchase of low bed, haib and fork lift for commercial purpose                                                                  | 23010139 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 12,059,600.00           | 12,180,200.00           | 12,423,900.00           |
| 21100123001300      | Enviromental impact assessment (EIA) and Community Development at Guyuk, Fufore, Mayo Belwa, Ganye, Demsa, Jada and Gombi       | 23050101 | 70441    | 20242200      | 1,591,500.00           | 0.00                  | 0.00                                  | 11,350,600.00           | 11,464,200.00           | 11,693,500.00           |
| 21100123001400      | Procurement of 1No. Standby Generator set(60KVA)                                                                                | 23010119 | 70441    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 5,587,000.00            | 5,642,900.00            | 5,755,800.00            |

| Programme Code      | Project Description                                                                  | Economic | Function | Location Code | 2023 Full Year Actuals   | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|--------------------------------------------------------------------------------------|----------|----------|---------------|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 21100123001500      | Provision for Partnership Development (JVC)                                          | 23050109 | 70441    | 20242200      | 0.00                     | 0.00                     | 0.00                                  | 132,250,000.00           | 133,572,500.00           | 136,244,000.00           |
| <b>023400100100</b> | <b>Ministry of Works and Energy Development</b>                                      |          |          |               |                          |                          |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                      |          |          |               | <b>30,368,814,830.10</b> | <b>58,676,000,000.00</b> | <b>43,439,516,073.31</b>              | <b>87,186,000,000.00</b> | <b>88,057,860,000.00</b> | <b>89,819,017,200.00</b> |
| 01010123000600      | Adamawa Agric Business Support (ADAS) programme in the State                         | 23020114 | 70441    | 20242200      | 601,757,337.00           | 0.00                     | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 01020123000300      | Renovation of Cattle markets in 3 sanetarial zones for (ADAS) programme in the State | 23030124 | 70421    | 20242200      | 0.00                     | 1,300,000,000.00         | 0.00                                  | 165,000,000.00           | 166,650,000.00           | 169,983,000.00           |
| 05060125001800      | Provision of CCTV Cameras in selected locations across the Strate.                   | 23010146 | 70461    | 20242200      | 0.00                     | 0.00                     | 0.00                                  | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 14100125001900      | Purchase & Installation Solar Electricity across the State                           | 23010149 | 70435    | 20242200      | 0.00                     | 0.00                     | 0.00                                  | 1,000,000,000.00         | 1,010,000,000.00         | 1,030,200,000.00         |
| 17100122000100      | Construction of Uba township stormwater drain                                        | 23020127 | 70451    | 20242200      | 148,434,494.00           | 0.00                     | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 17100122000200      | Construction of Kaduna street (0.22km)                                               | 23020114 | 70451    | 20232000      | 40,000,000.00            | 10,000,000.00            | 5,000,000.00                          | 0.00                     | 0.00                     | 0.00                     |
| 17100122000300      | Construction of Lusaka street (0.23km)                                               | 23020114 | 70451    | 20232000      | 40,000,000.00            | 10,000,000.00            | 10,000,000.00                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122000400      | Construction of Abeokuta street in jimeta-(130m)                                     | 23020114 | 70451    | 20232000      | 45,000,000.00            | 10,000,000.00            | 10,000,000.00                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122000500      | Construction of Ndaforo Street in Jimeta-(230m)                                      | 23020114 | 70451    | 20242200      | 40,000,000.00            | 10,000,000.00            | 10,000,000.00                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122000600      | Construction of Benue Street (0.8km)                                                 | 23020114 | 70451    | 20232000      | 50,000,000.00            | 15,000,000.00            | 6,059,016.40                          | 0.00                     | 0.00                     | 0.00                     |
| 17100122000700      | Construction of Falu Road Karewa , Yola North                                        | 23020114 | 70451    | 20232000      | 45,000,000.00            | 10,000,000.00            | 10,000,000.00                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122000800      | Construction of Lagos Crescent, Jimeta (0.5km)                                       | 23020114 | 70451    | 20242200      | 50,000,000.00            | 10,000,000.00            | 10,000,000.00                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122000900      | Constr.of Jambutu Street & Mambila Street Yola North (0.6km)                         | 23020114 | 70451    | 20232000      | 60,000,000.00            | 10,000,000.00            | 10,000,000.00                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122001000      | Construction of Mafia By-Pass and Fall-out drain (1.20km)                            | 23020114 | 70451    | 20232100      | 30,000,000.00            | 200,000,000.00           | 49,267,398.76                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122001100      | Construction of Demsa Township Road (2km)                                            | 23020114 | 70451    | 20242200      | 808,910,309.00           | 30,000,000.00            | 29,528,298.05                         | 0.00                     | 0.00                     | 0.00                     |
| 17100122001200      | Construction of Philip Makem Street and Link(1.20km)                                 | 23020114 | 70451    | 20232100      | 40,000,000.00            | 10,000,000.00            | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 17100122001300      | Construction of Total Junction Fly-over Jimeta                                       | 23020114 | 70451    | 20232000      | 0.00                     | 160,000,000.00           | 120,133,120.46                        | 0.00                     | 0.00                     | 0.00                     |
| 17100122001400      | Construction of Bekaji Estate Roads (10km)                                           | 23020114 | 70451    | 20232000      | 800,000,000.00           | 160,000,000.00           | 159,883,855.81                        | 0.00                     | 0.00                     | 0.00                     |
| 17100122001500      | Construction of Njobbore Road off Vinkl (2.5km)                                      | 23020114 | 70451    | 20230400      | 0.00                     | 136,000,000.00           | 135,545,247.57                        | 0.00                     | 0.00                     | 0.00                     |
| 17100122001600      | Construction Nyibango Road Off Army Barracks Road and Links (2km)                    | 23020114 | 70451    | 20232100      | 0.00                     | 27,000,000.00            | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 17100122001700      | Construction of Hong Township Roads (2km)                                            | 23020114 | 70451    | 20230700      | 0.00                     | 200,000,000.00           | 199,727,029.23                        | 0.00                     | 0.00                     | 0.00                     |

| Programme Code | Project Description                                                                                                                                         | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 17100122001800 | Constr of Lamurde township roads (3km)                                                                                                                      | 23020114 | 70451    | 20220900      | 33,039,288.00          | 20,000,000.00       | 19,337,629.95                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122001900 | Construction of Mampaya road in Uba Town (2.5km)                                                                                                            | 23020114 | 70451    | 20230700      | 500,000,000.00         | 400,000,000.00      | 248,394,405.11                        | 0.00                 | 0.00                   | 0.00                   |
| 17100122002000 | Construction of Gulak Townships Roads (5km)                                                                                                                 | 23020114 | 70451    | 20211000      | 0.00                   | 50,000,000.00       | 74,571,008.84                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122002100 | Construction of Jada Township Roads (6km)                                                                                                                   | 23020114 | 70451    | 20220800      | 0.00                   | 35,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100122002200 | Construct. of NYSC Orientation Camps Road                                                                                                                   | 23020114 | 70451    | 20230400      | 0.00                   | 135,000,000.00      | 133,499,470.26                        | 0.00                 | 0.00                   | 0.00                   |
| 17100122002300 | Construction of Maiha-Fulbere-Zhediniyi-Pella Rd-39.58km                                                                                                    | 23020114 | 70451    | 20232100      | 2,397,308,422.00       | 140,000,000.00      | 135,337,772.01                        | 0.00                 | 0.00                   | 0.00                   |
| 17100122002400 | Design & Construction of 1st Fly-Over at Police roundabout- Retention (5% payment to Contarctor after a project has been certified by the Implementing MDA) | 23020114 | 70451    | 20232000      | 300,000,000.00         | 50,000,000.00       | 45,155,001.00                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122002500 | Design and Construction of Mubi By Pass - (11.90km)                                                                                                         | 23020114 | 70451    | 20211500      | 772,335,601.00         | 72,000,000.00       | 71,102,883.12                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122002700 | Reconstruction of Nepa road, Jimeta (2.3km)                                                                                                                 | 23030113 | 70451    | 20232000      | 50,000,000.00          | 10,000,000.00       | 10,000,000.00                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122002900 | Rehabilitation of Road Network in Yola Abbatior                                                                                                             | 23030113 | 70451    | 20232000      | 14,075,128.00          | 85,000,000.00       | 80,472,524.78                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122003000 | Rehabilitation of Old Access Road to Gov't House Yola and Links                                                                                             | 23030113 | 70451    | 20232000      | 40,000,000.00          | 10,000,000.00       | 10,000,000.00                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122003100 | Rehabilitation of Urban Township Roads in the State                                                                                                         | 23030113 | 70451    | 20242200      | 1,687,879,679.00       | 200,000,000.00      | 208,927,292.28                        | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| 17100122003200 | Reconstruction of Bachure road (3.0km)                                                                                                                      | 23020114 | 70451    | 20232100      | 50,000,000.00          | 10,000,000.00       | 10,000,000.00                         | 0.00                 | 0.00                   | 0.00                   |
| 17100122005000 | Construction of Guyuk Township Roads - Retention (5% payment to Contarctor after a project has been certified by the Implementing MDA)                      | 23020114 | 70451    | 20220600      | 0.00                   | 35,000,000.00       | 34,775,001.79                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123001600 | Construction of Vinikilang Road (0.11km)                                                                                                                    | 23020114 | 70451    | 20232000      | 0.00                   | 8,000,000.00        | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100123001700 | Construction of Weekly Scope Road & Links (2.5km)                                                                                                           | 23020114 | 70451    | 20232000      | 0.00                   | 20,000,000.00       | 14,226,038.86                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123001900 | Construction of Zumo road Yola Town(0.75km) Yola South LGA                                                                                                  | 23020114 | 70451    | 20232100      | 20,000,000.00          | 20,000,000.00       | 20,000,000.00                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123002000 | Construction of Michika Township roads                                                                                                                      | 23020114 | 70451    | 20211300      | 0.00                   | 35,000,000.00       | 34,055,418.92                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123002100 | Construction of Gashaka Street in Jimeta (0.7km)                                                                                                            | 23020114 | 70451    | 20232000      | 35,000,000.00          | 35,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

| Programme Code | Project Description                                                                                    | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|--------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 17100123002200 | Construction of Girei-Pariya-Wurobokki-Malabu road with a spur (5km)                                   | 23020114 | 70451    | 20230400      | 0.00                   | 0.00                | 0.00                                  | 4,000,000,000.00     | 4,040,000,000.00       | 4,120,800,000.00       |
| 17100123002300 | Construction of Mbamba Street Yola (0.5km)                                                             | 23020114 | 70451    | 20232100      | 25,000,000.00          | 25,000,000.00       | 35,000,000.00                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123002400 | Construction of Doctor's Quarter Road Yola (1.6Km)                                                     | 23020114 | 70451    | 20232000      | 25,000,000.00          | 35,000,000.00       | 35,000,000.00                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123002600 | Construction of Sarkin Kano Aliyu Road (1.0km)                                                         | 23020114 | 70451    | 20232000      | 0.00                   | 100,000,000.00      | 0.00                                  | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| 17100123002800 | Construction of Sabon Pegi road and drainages in Yola                                                  | 23020114 | 70451    | 20232000      | 0.00                   | 150,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100123002900 | Construction of Ribadu square roads                                                                    | 23020114 | 70451    | 20232000      | 1,842,805,593.00       | 90,000,000.00       | 54,332,423.77                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123003000 | Construction of Madagali township roads (10km)                                                         | 23020114 | 70451    | 20211000      | 1,179,363,145.00       | 550,000,000.00      | 300,000,000.00                        | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 17100123003200 | Reconstruction and Rehabilitation of Kola Junction from Buskiri to Tsalbu Road with spur in Dumna Ward | 23030113 | 70451    | 20220600      | 219,367,354.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100123003300 | Construction of Mubi South Township roads (10km)                                                       | 23020114 | 70451    | 20211500      | 0.00                   | 450,000,000.00      | 1,039,664,781.47                      | 0.00                 | 0.00                   | 0.00                   |
| 17100123003400 | Construction of roads in 1000 housing units Estate, Malkohi, (Road Network) Yola South LGA             | 23020114 | 70451    | 20232100      | 3,012,767,853.10       | 1,600,000,000.00    | 1,947,783,171.74                      | 125,000,000.00       | 126,250,000.00         | 128,775,000.00         |
| 17100123003500 | Rehabilitation and Expansion of Yola Bypass road (5.5km)                                               | 23030113 | 70451    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 17100123003600 | Completion of Kiri Junction-Kiri -Shelleng Road (37.5km)                                               | 23020114 | 70451    | 20221700      | 400,000,000.00         | 141,000,000.00      | 137,846,154.01                        | 0.00                 | 0.00                   | 0.00                   |
| 17100123003700 | Reconstruction of Yolde Pate Road (4.5km) On-going                                                     | 23020114 | 70451    | 20232100      | 33,370,094.00          | 100,000,000.00      | 83,875,657.15                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123003900 | Consultancy for Design and Supervision                                                                 | 23050101 | 70451    | 20242200      | 0.00                   | 700,000,000.00      | 344,329,309.66                        | 750,000,000.00       | 757,500,000.00         | 772,650,000.00         |
| 17100123004000 | Reconstruction of Old Gombi Road                                                                       | 23020114 | 70451    | 20230500      | 321,387,425.00         | 31,000,000.00       | 0.00                                  | 31,000,000.00        | 31,310,000.00          | 31,936,200.00          |
| 17100123004200 | Mubi Roundabout Flyover                                                                                | 23020114 | 70451    | 20232000      | 4,000,000,000.00       | 4,910,000,000.00    | 3,171,296,808.91                      | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 17100123004300 | Reconstruction of Sebore-Tola Binyeri road – 36Km                                                      | 23030113 | 70451    | 20221200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| 17100123004400 | Completion of Gombi-Ga'anda road – 36Km                                                                | 23020114 | 70451    | 20230500      | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 17100123004700 | Construction of Kofare Road Network – 8Km                                                              | 23020114 | 70451    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 4,800,000,000.00     | 4,848,000,000.00       | 4,944,960,000.00       |
| 17100123005000 | Construction of Jauro-Road – Damare. (5km)                                                             | 23020114 | 70451    | 20232100      | 0.00                   | 100,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100123005100 | Construction of Michika-Mararraba Garta-Kamale (20km)                                                  | 23020114 | 70451    | 20211300      | 0.00                   | 15,000,000.00       | 1,200,000,000.00                      | 5,000,000,000.00     | 5,050,000,000.00       | 5,151,000,000.00       |
| 17100123005200 | Construction of Philip-Maken Extension and Links                                                       | 23020114 | 70451    | 20232100      | 1,836,156,116.00       | 100,000,000.00      | 100,495,034.34                        | 0.00                 | 0.00                   | 0.00                   |

| Programme Code | Project Description                                                                            | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 17100123005300 | Construction of Federal Housing Road Network (15km)                                            | 23020114 | 70451    | 20230400      | 0.00                   | 10,000,000,000.00   | 8,069,955,068.56                      | 6,000,000,000.00     | 6,060,000,000.00       | 6,181,200,000.00       |
| 17100123005400 | Construction of Mildo-Sukur - 16Km, Bakin Dutse- Maggar& others                                | 23020114 | 70451    | 20211000      | 227,032,184.00         | 2,600,000,000.00    | 1,019,521,572.81                      | 0.00                 | 0.00                   | 0.00                   |
| 17100123005700 | completion of muchalla bridge in mubi north                                                    | 23020114 | 70451    | 20211400      | 66,030,304.00          | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 17100123005800 | Provision for setting up Adamawa State Renewable Energy policy document/implementation.        | 23050101 | 70451    | 20242200      | 0.00                   | 201,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100123005900 | Purchase of Bucket crane and Utility vehicle for monitoring and maintainance.                  | 23010107 | 70451    | 20211300      | 0.00                   | 60,000,000.00       | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 17100123006100 | Procurement of 1No. 10 tone Mercedes Truck crane lorry.                                        | 23010107 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 17100123006200 | Dualization of Ahmadu Bello Way                                                                | 23020114 | 70451    | 20232000      | 0.00                   | 79,000,000.00       | 37,228,631.57                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123006400 | Construction of Samunaka Storm Water Drainages                                                 | 23020118 | 70451    | 20232100      | 531,277,130.00         | 900,000,000.00      | 900,000,000.00                        | 0.00                 | 0.00                   | 0.00                   |
| 17100123006500 | Reclaiming and embankment Protection of Choci Bridge along Yola road                           | 23020118 | 70451    | 20232000      | 50,000,000.00          | 20,000,000.00       | 14,316,669.25                         | 0.00                 | 0.00                   | 0.00                   |
| 17100123006700 | Construction of Adamawa Supper Highway (from Welcome to Yola to Rumde Killa to AA Lawan 20 km) | 23020114 | 70451    | 20232000      | 6,500,000,000.00       | 19,000,000,000.00   | 16,943,149,117.20                     | 15,000,000,000.00    | 15,150,000,000.00      | 15,453,000,000.00      |
| 17100123006800 | Construction of Gulak Storm Water Drain Phase II                                               | 23020118 | 70451    | 20211000      | 0.00                   | 0.00                | 0.00                                  | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| 17100123006900 | Construction of 3 span Bridge at wuro Ngayandi along Michika- Maiduguri High Way               | 23020114 | 70451    | 20211300      | 640,435,480.00         | 600,000,000.00      | 572,758,873.69                        | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| 17100123007000 | Construction of Malamre clinic road                                                            | 23020114 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 17100123009100 | Construction of Bobini Road in Guyuk LGA                                                       | 23020114 | 70451    | 20242200      | 588,679,097.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124000600 | Procurement of Basic Equipment for maintinece of Solar facilities                              | 23020103 | 70451    | 20242200      | 0.00                   | 45,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124000800 | Construction of Sokoto Street in Mubi 1.2Km                                                    | 23020114 | 70451    | 20211500      | 0.00                   | 100,000,000.00      | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 17100124000900 | Construction of Majalisa Street in Jimeta (0.7km)                                              | 23020114 | 70451    | 20232000      | 0.00                   | 160,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124001500 | Construction of Terminus Street in Jimeta                                                      | 23020114 | 70451    | 20232000      | 0.00                   | 600,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124001600 | Construction of Makurdi Street in Jimeta                                                       | 23020114 | 70451    | 20232000      | 0.00                   | 2,500,000,000.00    | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124001800 | Construction of Bello Ahmadu road                                                              | 23020114 | 70451    | 20232000      | 171,402,797.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

| Programme Code | Project Description                                                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|---------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 17100124001900 | Supply and Installation of integrated stand alone solar streetlight along majors streets in Urban Areas within the state. | 23020123 | 70641    | 20242200      | 0.00                   | 1,075,000,000.00    | 347,122,535.16                        | 0.00                 | 0.00                   | 0.00                   |
| 17100124002000 | Construction of Hajj Camp Road (1.0Km)                                                                                    | 23020114 | 70451    | 20232000      | 0.00                   | 150,000,000.00      | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 17100124002500 | Reconstruction of Sabon Gari Mildu-Sukur Road                                                                             | 23020114 | 70451    | 20211300      | 0.00                   | 0.00                | 0.00                                  | 4,000,000,000.00     | 4,040,000,000.00       | 4,120,800,000.00       |
| 17100124002600 | Construction of Yolde Pate-Moddire road                                                                                   | 23020114 | 70451    | 20232100      | 0.00                   | 400,000,000.00      | 29,758,347.71                         | 0.00                 | 0.00                   | 0.00                   |
| 17100124002700 | Construction of Jada Road in Karewa GRA                                                                                   | 23020114 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| 17100124002800 | Construction of Waziri Street                                                                                             | 23020114 | 70451    | 20232000      | 0.00                   | 30,000,000.00       | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 17100124002900 | Construction of Abdullahi Bashir Road in Jimeta                                                                           | 23020114 | 70451    | 20232000      | 0.00                   | 20,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 17100124003000 | Construction of Bole in Jimeta                                                                                            | 23020114 | 70451    | 20232000      | 0.00                   | 30,000,000.00       | 46,293,289.57                         | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 17100124003200 | Construction of Bekaji Dual Carriageway in Jimeta                                                                         | 23020114 | 70451    | 20232000      | 0.00                   | 20,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 17100124003300 | Construction of Gasol Street in Karewa                                                                                    | 23020114 | 70451    | 20232000      | 0.00                   | 30,000,000.00       | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 17100124003400 | Construction of Gumti road in Jimeta                                                                                      | 23020114 | 70451    | 20232000      | 0.00                   | 40,000,000.00       | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 17100124003500 | Construction of Chalawa Road in Jimeta                                                                                    | 23020114 | 70451    | 20232000      | 0.00                   | 20,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 17100124003600 | Construction of Hamman Yero Road in Jimeta                                                                                | 23020114 | 70451    | 20232000      | 0.00                   | 20,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 17100124003700 | Reconstruction of Remaining Section of Atiku Abubakar way                                                                 | 23020114 | 70451    | 20232000      | 0.00                   | 21,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124003900 | Construction of LCCN Road to Ganye Gate on Jada Mbulo at Ganye LGA                                                        | 23020114 | 70451    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 17100124004200 | Construction of road from Gombi to Fotta/Ga'anda                                                                          | 23020114 | 70451    | 20230500      | 0.00                   | 100,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124005400 | Construction of Sukur Road In Michika LGA                                                                                 | 23020114 | 70451    | 20211300      | 0.00                   | 150,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124005800 | Construction of Storm water drains in the State (Ecological Fund Projects)                                                | 23040102 | 70561    | 20242200      | 0.00                   | 1,000,000,000.00    | 94,790,213.54                         | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| 17100124005900 | Rehabilitation/Expansion of 3km road (Galadima Aminu Way)                                                                 | 23030113 | 70451    | 20232000      | 0.00                   | 5,000,000,000.00    | 5,000,000,000.00                      | 8,500,000,000.00     | 8,585,000,000.00       | 8,756,700,000.00       |
| 17100124006200 | Construction of Kirchinga Road In Michika LGA                                                                             | 23020114 | 70451    | 20211300      | 0.00                   | 150,000,000.00      | 0.00                                  | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| 17100124007000 | Maintenance of Gamu Bridge Ganye Towngo Road                                                                              | 23020114 | 70451    | 20221900      | 0.00                   | 300,000,000.00      | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 17100124007100 | Provision of Solar Power street light in 7No. Villages in the State                                                       | 23020105 | 70451    | 20242200      | 0.00                   | 480,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100125000400 | Construction of Shuwa Bridge in Madagali LGA                                                                              | 23020114 | 70451    | 20211000      | 0.00                   | 0.00                | 0.00                                  | 3,400,000,000.00     | 3,434,000,000.00       | 3,502,680,000.00       |



| Programme Code | Project Description                                                                                                           | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 17100125000500 | Construction of Hyembula Bridge in Madagali LGA                                                                               | 23020114 | 70451    | 20211000      | 0.00                   | 0.00                | 0.00                                  | 1,900,000,000.00     | 1,919,000,000.00       | 1,957,380,000.00       |
| 17100125000600 | Construction of Maiha Township Roads - 5Km, Maiha LGA                                                                         | 23020114 | 70451    | 20211100      | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 17100125000700 | Reconstruction of Internal Roads Army Barracks - 3.5Km, Yola North                                                            | 23020114 | 70451    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 17100125000900 | Construction of Palam Road in Madagali LGA - 9Km, Madagali LGA                                                                | 23020114 | 70451    | 20211000      | 0.00                   | 0.00                | 0.00                                  | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |
| 17100125001000 | Construction of Storm water drains at Magaji unit in Yola South LGA                                                           | 23020114 | 70451    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 17100125002900 | Completion of Mararaban Dumne 25km Song LGA                                                                                   | 23020114 | 70451    | 20231800      | 0.00                   | 0.00                | 0.00                                  | 2,600,000,000.00     | 2,626,000,000.00       | 2,678,520,000.00       |
| 17100125003000 | Completion of Mubi-Maiha Road 26KM Maiha LGA                                                                                  | 23020114 | 70451    | 20211100      | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 17100125003100 | Construction of Road Network at State Polytechnic Yola North                                                                  | 23020114 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 17100125003200 | Construction of Wayam Ring Road in Numan LGA                                                                                  | 23020114 | 70451    | 20221600      | 0.00                   | 0.00                | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 17100125003300 | Construction/Expension of concrete storm water drain from FGGC to behind the airforce comprehensive secondary school          | 23020114 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,900,000,000.00     | 2,929,000,000.00       | 2,987,580,000.00       |
| 17100125003400 | Consultancy Servicers for setting up Adamawa State intergraded Energy policy document/implementation and Electrical Act       | 23020114 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 17100125003500 | Provision for Retrofitting, Redesign of integrated solar Street light in Adamawa State                                        | 23010149 | 70641    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 17100125003600 | Reconstruction of Jada-Mbulo-Ganye and Yabbi Bridge in Ganye LGA                                                              | 23020114 | 70451    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 17100125003700 | Reconstruction of Road Network in MAU Teaching Hospital Yola South                                                            | 23020114 | 70451    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| 17100125003800 | Construction of Mubi-Gude-Gella Road in Mubi South – 16Km                                                                     | 23020114 | 70451    | 20211500      | 0.00                   | 0.00                | 0.00                                  | 4,000,000,000.00     | 4,040,000,000.00       | 4,120,800,000.00       |
| 17100125005100 | Construction of Rural Road from Kojoli to Koma with 2 main bridges Mayo Kila and Mayosanche Jada LGA - Leko/Koma Constituency | 23020114 | 70451    | 20220800      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 17100125011100 | Construction of Old Demsa Road to Sabon Layi in Demsa LGA - Demsa Constituency                                                | 23020114 | 70451    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |

| Programme Code      | Project Description                                                                                                     | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 17100125012100      | Construction of 18km Road from Kaya, Kubu, Kuda to Mbutiku in Madagli LGA - Madagli Constituency                        | 23020114 | 70451    | 20211000      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 17100125013100      | Construction of 30Km Road from Yolde Pate to Yadim in Fufore LGA - Vere Constituency                                    | 23020114 | 70451    | 20230200      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 17100125014100      | Construction of 4.5Km Road Daware Road , Fufore LGA - FuforeConstituency                                                | 23020114 | 70451    | 20230200      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 17100125015100      | Construction of Nasarawo Jereng Township Roads (7.05Km) in Mayo Belwa - Nasarawo/Binyeri Constituency                   | 23020114 | 70451    | 20221200      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 17100125016100      | Construction of Road from T-Junction in Sabo Gari to St. Garvin Church in Verre in Mayo Belwa - Mayo Belwa Constituency | 23020114 | 70451    | 20221200      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 17100125017100      | Construction of Rural Road 6km from Jan Number to Gashala Kofam in Hong LGA - Uba/Gaya Constituency                     | 23020114 | 70451    | 20230700      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 17100125018100      | Construction of 35km Road Bazza to Zah in Michika LGA - Michika Constituency                                            | 23020114 | 70451    | 20211300      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 17100125019100      | Construction of T-Junction Road from Gella - Mujara in Mubi South LGA Mubi South Constituency)                          | 23020114 | 70451    | 20211500      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| <b>023400400100</b> | <b>Adamawa State Road Maintenance Agency</b>                                                                            |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                         |          |          |               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>130,000,000.00</b> | <b>131,300,000.00</b>  | <b>133,926,000.00</b>  |
| 17100123007300      | Maintenance, overhaul and repairs of machines and Equipment                                                             | 23030139 | 70451    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 17100125004000      | Rehabilitation/Maintenance of state Roads                                                                               | 23030113 | 70451    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| <b>023600100100</b> | <b>Ministry of Culture and Tourism</b>                                                                                  |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                         |          |          |               | <b>0.00</b>            | <b>135,000,000.00</b> | <b>0.00</b>                           | <b>270,000,000.00</b> | <b>272,700,000.00</b>  | <b>278,154,000.00</b>  |
| 13100123010600      | Construction of Kiri Holiday Resort                                                                                     | 23020119 | 70821    | 20221700      | 0.00                   | 65,000,000.00         | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 13100124003200      | Renovation of Arts Theater Auditorium                                                                                   | 23030118 | 70821    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 13100124003300      | Rehabilitation of State Capital Amusement Park, Yola North LGA                                                          | 23030118 | 70821    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 13100124003400      | Renovation of Jimeta awareness park Yola North Lga                                                                      | 23030124 | 70821    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| 13100124003500      | Renovation of Numan Motel, Numan LGA                                                                                    | 23030118 | 70821    | 20221600      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 13100124003600      | Development of Tourism master plan Yola North                                                                           | 23050101 | 70821    | 20232000      | 0.00                   | 70,000,000.00         | 0.00                                  | 35,000,000.00         | 35,350,000.00          | 36,057,000.00          |
| 13100124003700      | Rehabilitation of Sukur world heritage, Madagali LGA                                                                    | 23030118 | 70821    | 20211000      | 0.00                   | 0.00                  | 0.00                                  | 35,000,000.00         | 35,350,000.00          | 36,057,000.00          |

| Programme Code      | Project Description                                                                                                                                         | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>023600300100</b> | <b>Adamawa State Agency for Museum and Monuments</b>                                                                                                        |          |          |               |                        |                      |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                                                             |          |          |               | <b>600,000.00</b>      | <b>0.00</b>          | <b>0.00</b>                           | <b>60,000,000.00</b>  | <b>60,600,000.00</b>   | <b>61,812,000.00</b>   |
| 13100123010700      | Construction of Hall of Fame Museum Complex at Yola                                                                                                         | 23020101 | 70821    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 22,000,000.00         | 22,220,000.00          | 22,664,400.00          |
| 13100123010800      | Construction of 3No. Palace Museum at Mubi, Ganye and Numan                                                                                                 | 23020101 | 70821    | 20242200      | 600,000.00             | 0.00                 | 0.00                                  | 24,000,000.00         | 24,240,000.00          | 24,724,800.00          |
| 13100123010900      | Purchase of Artifact/Antiquities                                                                                                                            | 23010130 | 70821    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 13100124003800      | Construction of 1NO Block of 5NO Offices with WASH facilities at H/quarter                                                                                  | 23020101 | 70821    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 12,000,000.00         | 12,120,000.00          | 12,362,400.00          |
| <b>023600400100</b> | <b>Arts Council</b>                                                                                                                                         |          |          |               |                        |                      |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                                                             |          |          |               | <b>0.00</b>            | <b>50,000,000.00</b> | <b>0.00</b>                           | <b>280,000,000.00</b> | <b>282,800,000.00</b>  | <b>288,456,000.00</b>  |
| 13100124003900      | Construction of administrative block at head quarter                                                                                                        | 23020101 | 70821    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100124004000      | Renovation of closed theater auditorium at head quarter                                                                                                     | 23030121 | 70821    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100124004100      | Renovation of council offices at head quarter                                                                                                               | 23030121 | 70821    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100124004200      | Renovation of open theater at head quarter                                                                                                                  | 23030121 | 70821    | 20242200      | 0.00                   | 50,000,000.00        | 0.00                                  | 200,000,000.00        | 202,000,000.00         | 206,040,000.00         |
| 13100124004300      | Construction of public toilet at head quarter                                                                                                               | 23020101 | 70821    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| <b>023605200100</b> | <b>Hotel and Tourism Board</b>                                                                                                                              |          |          |               |                        |                      |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                                                             |          |          |               | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                           | <b>370,000,000.00</b> | <b>373,700,000.00</b>  | <b>381,174,000.00</b>  |
| 13100123011000      | Renovation of Yola International Hotel (including Furnishing)                                                                                               | 23030121 | 70473    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 13100123011100      | Construction of 50 Bedroom Mubi Hotel : preliminary works, site acquisition survey, design/BOQ Preparation , IEA report Preparation                         | 23020128 | 70473    | 20211400      | 0.00                   | 0.00                 | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100123011200      | Construction of international peace park at pella junction Hong, preliminary works, site acquisition survey, Design /BQ preparation, IEA report preparation | 23020124 | 70473    | 20230700      | 0.00                   | 0.00                 | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100125001700      | Purchase Of 3 No. HP Desktop Computers (Core i5),in the State                                                                                               | 23010113 | 70133    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100125001800      | Purchase Of 3 No.Toyota Hilux 4.0 (2024 model), Yola North Lga                                                                                              | 23010105 | 70133    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 150,000,000.00        | 151,500,000.00         | 154,530,000.00         |
| 13100125001900      | Renovation of Numan Motel Numan LGA                                                                                                                         | 23030118 | 70473    | 20221600      | 0.00                   | 0.00                 | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100125002000      | Renovation of Catering Rest House in Ganye LGA                                                                                                              | 23030103 | 70473    | 20220300      | 0.00                   | 0.00                 | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |

| Programme Code      | Project Description                                                                                                                                                                                     | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 13100125002100      | Construction of Amusement park in Gulak, Madagali LGA                                                                                                                                                   | 23030124 | 70133    | 20211000      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00            | 20,200,000.00            | 20,604,000.00            |
| 13100125002200      | Purchase of Office Furniture for Hotel and Tourism furnishing in the State Capital Yola North LGA                                                                                                       | 23010112 | 70133    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 80,000,000.00            | 80,800,000.00            | 82,416,000.00            |
| 13100125032000      | Renovation of Catering Rest House in Song LGA                                                                                                                                                           | 23030103 | 70473    | 20231800      | 0.00                   | 0.00                  | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| <b>023800100100</b> | <b>Ministry of Budget and Economic Planning</b>                                                                                                                                                         |          |          |               |                        |                       |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                                                                                                         |          |          |               | <b>0.00</b>            | <b>260,000,000.00</b> | <b>2,490,000.00</b>                   | <b>10,488,856,100.00</b> | <b>10,593,744,700.00</b> | <b>10,805,619,700.00</b> |
| 13100124004600      | Purchase of Office Funitures to Ministry of Budget and Economic Planning to furnish Budget Exerminers, Analyst & ICT Offices                                                                            | 23010112 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 157,500,000.00           | 159,075,000.00           | 162,256,500.00           |
| 13100124004700      | Provision of office equipment for the coordination of Nutrition Support Programme in the State                                                                                                          | 23010112 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 721,350,000.00           | 728,563,500.00           | 743,134,800.00           |
| 13100124004800      | Provision to Develop and coordinate State Economic, Social Development Plans and Policies including Collaboration with Natinonal and Internatioal partners in Planning Issues (Plans & Policies Devel). | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 105,000,000.00           | 106,050,000.00           | 108,171,000.00           |
| 13100124004900      | Provision for Coordination of Economic Development activities with Natinonal and Internatioal Cooperation/partners.                                                                                     | 23050103 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 157,500,000.00           | 159,075,000.00           | 162,256,500.00           |
| 13100124005000      | Provision for State Development Plan - Coordination and Programme Support                                                                                                                               | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 52,500,000.00            | 53,025,000.00            | 54,085,500.00            |
| 13100124005100      | Purchase of Accounting/Budget softaware - NG-CARES Programme                                                                                                                                            | 23050102 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 105,000,000.00           | 106,050,000.00           | 108,171,000.00           |
| 13100124005200      | Provision for Annual Evaluation MDAs of Service Charter                                                                                                                                                 | 23050103 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 31,500,000.00            | 31,815,000.00            | 32,451,300.00            |
| 13100124005300      | Reasearch and Analysis of Adamawa State GDP                                                                                                                                                             | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 126,000,000.00           | 127,260,000.00           | 129,805,200.00           |
| 13100124005400      | Provision for Preparation of State Medium - Term Sector Strategy (MTSS)                                                                                                                                 | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 21,000,000.00            | 21,210,000.00            | 21,634,200.00            |
| 13100124005500      | Capacity Building for Ministry of Budget and Economic Planning on state project Monitoring                                                                                                              | 23050108 | 70132    | 20242200      | 0.00                   | 80,000,000.00         | 2,490,000.00                          | 84,000,000.00            | 84,840,000.00            | 86,536,800.00            |
| 13100124005600      | Provision for Quarterly MDA Budget reviewed meetings / performance and report                                                                                                                           | 23050103 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 52,500,000.00            | 53,025,000.00            | 54,085,500.00            |
| 13100124005700      | Provision for Preparation of State Fiscal Strategy Paper(FSP)                                                                                                                                           | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 21,000,000.00            | 21,210,000.00            | 21,634,200.00            |

| Programme Code      | Project Description                                                                           | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-----------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 13100124005800      | Provision for Preparation of State Annual Budgets                                             | 23050101 | 70132    | 20242200      | 0.00                   | 180,000,000.00        | 0.00                                  | 84,000,000.00         | 84,840,000.00          | 86,536,800.00          |
| 13100124005900      | Provision for update and printing of State Development plan                                   | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 42,000,000.00         | 42,420,000.00          | 43,268,400.00          |
| 13100124006000      | Provision for the conduct of Citizens engagement town Hall Meeting                            | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 73,000,000.00         | 73,730,000.00          | 75,204,600.00          |
| 13100125010100      | Contingency Funds For capital Expenditure in the State                                        | 23050112 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 8,655,006,100.00      | 8,741,556,200.00       | 8,916,387,400.00       |
| <b>023800200100</b> | <b>Adamawa State Planning Commission</b>                                                      |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                               |          |          |               | <b>34,003,840.00</b>   | <b>419,500,000.00</b> | <b>52,000,000.00</b>                  | <b>225,000,000.00</b> | <b>227,250,000.00</b>  | <b>231,795,000.00</b>  |
| 13100123011400      | Provision for Website Subscription and upgrade - ASPC.                                        | 23050102 | 70132    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100123011500      | Provision for Food and Nutrition coordination in the State                                    | 23050103 | 70132    | 20232000      | 0.00                   | 169,500,000.00        | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100123011600      | Provision for Annual Evaluation of MDAs Service Charter                                       | 23050103 | 70132    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 13100123012000      | Provision of Quarterly MDA Budget reviewed meetings / performance and report                  | 23050101 | 70132    | 20232000      | 1,500,000.00           | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 13100123012200      | Purchase of policy document for Gender base violence - UNFPA                                  | 23050101 | 70132    | 20242200      | 0.00                   | 50,000,000.00         | 50,000,000.00                         | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 13100123012300      | Development of policy document for Children - UNICEF                                          | 23050101 | 70132    | 20242200      | 5,000,000.00           | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 13100123012500      | Monitoring and Evaluation of on-going State Projects and new projects in the Approved budget  | 23050103 | 70132    | 20232000      | 3,934,000.00           | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100123012600      | Provision for update and printing of State Development plan                                   | 23050101 | 70132    | 20242200      | 3,000,000.00           | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 13100123012700      | Provision for Citizen Led Project Monitoring and Transparency (Eyes and Ears Open Governance) | 23050103 | 70132    | 20242200      | 0.00                   | 50,000,000.00         | 2,000,000.00                          | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| 13100123021400      | Preparation of State Annual Capital Budgets                                                   | 23050101 | 70132    | 20242200      | 16,569,840.00          | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 13100123021500      | Citizens engagement town Hall Meeting/ Budget (SFTAS)                                         | 23050108 | 70132    | 20242200      | 4,000,000.00           | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 13100124004500      | Provision to Support for NGCARES Projects (SCCU/SCSC)                                         | 23050109 | 70132    | 20242200      | 0.00                   | 150,000,000.00        | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 13100125002300      | Provision of Support for National Council of Development Planning/CoP (annual) Yola North LGA | 23050101 | 70132    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| <b>023800400100</b> | <b>Adamawa State Bureau of Statistics</b>                                                     |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                               |          |          |               | <b>10,764,298.00</b>   | <b>321,000,000.00</b> | <b>8,670,000.00</b>                   | <b>459,280,000.00</b> | <b>463,872,800.00</b>  | <b>473,150,700.00</b>  |
| 01070623000300      | Capacity Building for officer in SBS and PRS in State                                         | 23050108 | 70132    | 20242200      | 210,000.00             | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |

| Programme Code | Project Description                                                                                                                      | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 05060123000600 | Purchase of 52No. Computer Aided Personal Interview (CAPI) T in the State                                                                | 23010113 | 70132    | 20242200      | 4,650,000.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 13100123013100 | Computerization of State Operations (Human Resource Managem                                                                              | 23050102 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,500,000.00         | 5,555,000.00           | 5,666,100.00           |
| 13100123013200 | Design and Preliminary work at the SBS Headquarters                                                                                      | 23020101 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 22,000,000.00        | 22,220,000.00          | 22,664,400.00          |
| 13100123013300 | Purchase of Internet facilities and subscription (GSM Platf                                                                              | 23050102 | 70132    | 20242200      | 889,609.00             | 0.00                | 0.00                                  | 1,650,000.00         | 1,666,500.00           | 1,699,900.00           |
| 13100123013400 | Purchase of hardware accessories for Data Bank/Data                                                                                      | 23020127 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,750,000.00         | 5,807,500.00           | 5,923,700.00           |
| 13100123013500 | Production of Statistical Publications                                                                                                   | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| 13100123013600 | Research, development and methodology in new and existing fie                                                                            | 23050101 | 70132    | 20242200      | 774,609.00             | 10,000,000.00       | 8,670,000.00                          | 21,000,000.00        | 21,210,000.00          | 21,634,200.00          |
| 13100123013700 | Design and development of ASBS official website                                                                                          | 23050102 | 70132    | 20242200      | 1,513,880.00           | 0.00                | 0.00                                  | 5,100,000.00         | 5,151,000.00           | 5,254,100.00           |
| 13100123013800 | Purchase of 15No. Desktop and 30No. Laptop computers for ASBS State Capital                                                              | 23010113 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 13100123013900 | Renovation of State Bureau of Statistics Office                                                                                          | 23030121 | 70132    | 20242200      | 2,031,700.00           | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 13100123014000 | Purchase of 40No. Computer Aided Personal Interview (CAPI) T in the State                                                                | 23010113 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 9,300,000.00         | 9,393,000.00           | 9,580,900.00           |
| 13100123014100 | leasing of assorted software application for data collection and analysis (ASBS) Headquarters state capital                              | 23050102 | 70132    | 20242200      | 30,000.00              | 0.00                | 0.00                                  | 10,280,000.00        | 10,382,800.00          | 10,590,500.00          |
| 13100123014200 | Capacity Building for officer in SBS and PRS in MDAs                                                                                     | 23050108 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,500,000.00        | 10,605,000.00          | 10,817,100.00          |
| 13100123014300 | Conduction of Statistical surveys                                                                                                        | 23050101 | 70132    | 20242200      | 664,500.00             | 311,000,000.00      | 0.00                                  | 160,000,000.00       | 0.00                   | 0.00                   |
| 13100123014400 | Provision of LAN / Wireless Networking of SBSHQ and zonal offices State wide                                                             | 23020127 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,000,000.00         | 168,670,000.00         | 172,043,400.00         |
| 13100123014500 | Design and preliminary work on 9No. Blocks of zonal Statistical offices with 7No. Offices each in the 3 Senatorial district in the State | 23020101 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 6,300,000.00         | 6,363,000.00           | 6,490,300.00           |
| 13100125002400 | Conducting State Gross Domestic Product (SGDP) including State Labour Force Surveys (SLFS)                                               | 23050101 | 70132    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 85,100,000.00        | 3,131,000.00           | 3,193,700.00           |
| 13100125002500 | Formation and Bi-annual State Consultative Committee on Statistics (SCCS) Meetings in the State                                          | 23050101 | 70132    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 13,000,000.00        | 95,950,000.00          | 97,869,000.00          |

| Programme Code      | Project Description                                                                                                           | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 13100125002600      | Construction of database cloud computing service for data collection e.g Kobocollect toolbox, and Survey Solution, Yola North | 23020127 | 70132    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 4,800,000.00            | 4,848,000.00            | 4,945,000.00            |
| <b>025000100100</b> | <b>Fiscal Responsibility Commission</b>                                                                                       |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                               |          |          |               | <b>0.00</b>            | <b>23,851,400.00</b>  | <b>0.00</b>                           | <b>695,000,000.00</b>   | <b>701,950,000.00</b>   | <b>715,989,000.00</b>   |
| 13100123014600      | Provision for Preparation of annual report on the activities of the Commission                                                | 23050101 | 70112    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| 13100123014700      | Establishment of ICT centre (Headquarter)                                                                                     | 23020127 | 70112    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| 13100123014800      | Capacity building for members/staff/CSOs, OPS etc.                                                                            | 23050108 | 70112    | 20242200      | 0.00                   | 1,000,000.00          | 0.00                                  | 120,000,000.00          | 121,200,000.00          | 123,624,000.00          |
| 13100123014900      | Monitoring and Evaluation of the Implementation of State/Loc                                                                  | 23050103 | 70112    | 20242200      | 0.00                   | 17,000,000.00         | 0.00                                  | 270,000,000.00          | 272,700,000.00          | 278,154,000.00          |
| 13100123015000      | Provision of 3No. of office toilet for permanent council members                                                              | 23020101 | 70112    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 55,000,000.00           | 55,550,000.00           | 56,661,000.00           |
| 13100123015100      | Provision for Development of template for implementation of FRL at LGA's                                                      | 23050101 | 70112    | 20242200      | 0.00                   | 5,851,400.00          | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 13100125002700      | Establishment of 1No. Offices in each Senatorial Zones in the State                                                           | 23010146 | 70112    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 80,000,000.00           | 80,800,000.00           | 82,416,000.00           |
| <b>025200100100</b> | <b>Ministry of Water Resources</b>                                                                                            |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                               |          |          |               | <b>91,557,951.00</b>   | <b>650,000,000.00</b> | <b>39,920,887.54</b>                  | <b>6,200,000,000.00</b> | <b>6,262,000,000.00</b> | <b>6,387,240,000.00</b> |
| 10100122000200      | Development of Soil /Water Laboratory                                                                                         | 23020101 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 10100122000300      | Estab/React of 34No Hydro Gauge Stations on 9Rivers in State                                                                  | 23020105 | 70435    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 10100122000400      | Exten. Services to Water Users Assoc. for Dry Season Farm.                                                                    | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 10100123000900      | Procurement of Irrigation water Pumps for dry Season farmers                                                                  | 23010127 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 160,000,000.00          | 161,600,000.00          | 164,832,000.00          |
| 10100123001000      | Provision for Water Sector Policy Support and Development( Quarterly consultancy)                                             | 23050101 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 10100123001200      | Gearing of Water Service Delivery (Bridging gaps in Public water)                                                             | 23020105 | 70631    | 20242200      | 36,411,714.00          | 350,000,000.00        | 39,920,887.54                         | 1,200,000,000.00        | 1,212,000,000.00        | 1,236,240,000.00        |
| 10100123001400      | Construction of 1No Small Earth Dams in kukumto in Demsa                                                                      | 23020105 | 70631    | 20220100      | 47,422,855.00          | 150,000,000.00        | 0.00                                  | 700,000,000.00          | 707,000,000.00          | 721,140,000.00          |
| 10100123001500      | Completion of the construction of Small Earth Dam at Magar, Jibro, Guyaku, Gamba, etc -Covid-19 Pandemic                      | 23020105 | 70631    | 20242200      | 0.00                   | 150,000,000.00        | 0.00                                  | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |

| Programme Code      | Project Description                                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|--------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 10100123001900      | Construction of Michika Town Dam Michika LGA                                               | 23020105 | 70631    | 20211300      | 5,063,705.00           | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 10100123002000      | Provision for Water and Sanitation and Hygiene WASH Coordination Activities                | 23050103 | 70631    | 20220100      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 10100123002100      | Rehabilitation and Expansion Pakka Earth dam                                               | 23030104 | 70631    | 20211100      | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| 10100124000500      | Expansion of Water Scheme in Gulak, Madagali LGA                                           | 23020105 | 70631    | 20211000      | 0.00                   | 0.00                  | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |
| 10100125000300      | Construction of 10 No observatory wells in benue river banks in the State                  | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 10100125010100      | Distribution Water Network for Mallamre Quarters in Yola North                             | 23020105 | 70631    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 10100125011100      | Provision and upgrade of water Booster Stations from Gude to Gella in Mubi South           | 23020105 | 70631    | 20211500      | 0.00                   | 0.00                  | 0.00                                  | 600,000,000.00          | 606,000,000.00          | 618,120,000.00          |
| 10100125012100      | Provision and Upgrading of Mayo Belwa water Scheme in Mayo Belwa                           | 23020105 | 70631    | 20221200      | 0.00                   | 0.00                  | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| 10100125013100      | Reticulation of Pipeline, Distribution/Rehabilitation and Solarization Mubi Treatment Plan | 23020105 | 70631    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 900,000,000.00          | 909,000,000.00          | 927,180,000.00          |
| 10100125014100      | Provision of Sustainable Power for Irrigation in the State (SPIN)                          | 23020113 | 70421    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |
| 10100125020100      | Feasibility studies and constructn of yinagu small earth Dam in Gulak Madagali             | 23020113 | 70421    | 20211000      | 0.00                   | 0.00                  | 0.00                                  | 1,000,000,000.00        | 1,010,000,000.00        | 1,030,200,000.00        |
| 13100123021600      | Completion of Small Earth Dam at Magar, Jibro, Guyaku, Gamba, etc -Covid-19 Pandemic       | 23020105 | 70421    | 20230400      | 2,659,677.00           | 0.00                  | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| <b>025210200100</b> | <b>Adamawa State Water Board</b>                                                           |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                            |          |          |               | <b>13,180,094.00</b>   | <b>300,000,000.00</b> | <b>48,250,643.50</b>                  | <b>4,330,324,500.00</b> | <b>4,373,627,800.00</b> | <b>4,461,100,800.00</b> |
| 10100122002600      | Procurement of Water T/Chemicals                                                           | 23030104 | 70631    | 20242200      | 0.00                   | 90,000,000.00         | 18,260,000.00                         | 350,110,000.00          | 353,611,100.00          | 360,683,400.00          |
| 10100123002400      | Development of Urban water schemes ( Rehab. of YI, Jmt & Nm T/P)                           | 23020105 | 70631    | 20242200      | 6,785,094.00           | 0.00                  | 26,353,441.00                         | 771,804,500.00          | 779,522,600.00          | 795,113,100.00          |
| 10100123002500      | Dredging/Dessilating of 4 Treatment Plant Intakes                                          | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 80,000,000.00           | 80,800,000.00           | 82,416,000.00           |
| 10100123002700      | Rehabilitation of 50NO. of Bohole/ replacement of damage pipeline in the state             | 23030104 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 425,000,000.00          | 429,250,000.00          | 437,835,000.00          |
| 10100123002800      | Reticulation/ distribution of pipeline network in mubi district                            | 23030104 | 70631    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 10100124000600      | provision for monitoring of Water, Sanitation, & Hygen (WASH) activities                   | 23050103 | 70631    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 10100124000700      | Provision for Emergency intervension in urban water supply                                 | 23020105 | 70631    | 20242200      | 0.00                   | 10,000,000.00         | 3,637,202.50                          | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |



| Programme Code      | Project Description                                                                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|----------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 10100124000800      | Purchase of New Drilling Rig and Accessories                                                                               | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 390,100,000.00        | 394,001,000.00         | 401,881,100.00         |
| 10100124000900      | Renovation of Water Board offices and Fencing                                                                              | 23030121 | 70631    | 20242200      | 0.00                   | 200,000,000.00      | 0.00                                  | 54,110,000.00         | 54,651,100.00          | 55,744,200.00          |
| 10100125000500      | Conduct of Customer Enumeration in the 21 LGAs of Adamawa State                                                            | 23050101 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 23,100,000.00         | 23,331,000.00          | 23,797,700.00          |
| 10100125000600      | Purchase/Supply of 500 No. Prepaid Water metres in the State                                                               | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 430,000,000.00        | 434,300,000.00         | 442,986,000.00         |
| 10100125000700      | Provision of ICT Infrastructures at Water Board Headquarter automation, Yola North                                         | 23010146 | 70631    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 38,100,000.00         | 38,481,000.00          | 39,250,700.00          |
| 10100125000800      | Provision of 22No 6" Boreholes with complete 11kw pump, solarized and reticulation network each in the State               | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,195,000,000.00      | 1,206,950,000.00       | 1,231,089,000.00       |
| 10100125000900      | Provision of 3No 6" Boreholes with complete 7.5kw pump each, solarized and 3km reticulation network each at Yola South LGA | 23020105 | 70631    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 105,000,000.00        | 106,050,000.00         | 108,171,000.00         |
| 10100125001000      | Provision of ABEM SAS 4000 Terrameter, 2No Water Level Sounder 200m Long Yola North                                        | 23020105 | 70631    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 38,000,000.00         | 38,380,000.00          | 39,147,600.00          |
| 10100125001100      | Provision of 4No 8" Boreholes with complete 11kw pump, solarized and 3km reticulation network at Girei LGA                 | 23020105 | 70631    | 20230400      | 0.00                   | 0.00                | 0.00                                  | 140,000,000.00        | 141,400,000.00         | 144,228,000.00         |
| 13100123021700      | Procurement of 1No. Electrical Motor & Accessories, Yola North                                                             | 23010139 | 70631    | 20232100      | 6,395,000.00           | 0.00                | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| <b>025210300100</b> | <b>Rural Water Supply &amp; Environmental Sanitation Agency (RWESA)</b>                                                    |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                            |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>868,414,200.00</b> | <b>877,098,500.00</b>  | <b>894,641,200.00</b>  |
| 10100123002900      | Rehabilitation of 80No. Broken down Hand Pump Boreholes-Covid-19 Pandemic                                                  | 23030104 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 83,600,000.00         | 380,770,000.00         | 388,385,400.00         |
| 10100123003000      | Establishment of WASHCOMS in 100 Communities in the state-Covid-19 Pandemic                                                | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 12,286,700.00          | 12,532,500.00          |
| 10100123003100      | Emergency respond on COVID 19 and other related outbreaks, Prevention and control in affected Rural communities.           | 23040105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 84,436,000.00          | 86,124,800.00          |
| 10100123003200      | Provision of 210 VIP Latrines in Schools and Clinics -Covid-19 Pandemic                                                    | 23020118 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 134,700,000.00        | 136,047,000.00         | 138,768,000.00         |
| 10100123003300      | Provision of 105No. Hand Pump Bore/Holes in Communities of insurgency affected LGA's                                       | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |

| Programme Code | Project Description                                                                                                                                                              | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 10100123003400 | Triggerring of 100 communities in CLTs-Covid-19 Pandemic                                                                                                                         | 23050108 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,374,000.00        | 10,477,800.00          | 10,687,400.00          |
| 10100123003500 | Construction of 2 No. Bohales in Banjiram Guyuk                                                                                                                                  | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 32,100,000.00        | 10,100,000.00          | 10,302,000.00          |
| 10100123003600 | Training of 105 Village Level Operation and Maintenance (VLO)                                                                                                                    | 23050108 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 24,600,000.00        | 24,846,000.00          | 25,343,000.00          |
| 10100123003700 | Provision of 14No. Solar Power Boreholes in Rural Areas-Covid-19 Pandemic                                                                                                        | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,350,000.00         | 7,423,500.00           | 7,572,000.00           |
| 10100123003800 | contruction of 3No. of protected hand dug wells in some communities                                                                                                              | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,320,000.00         | 4,363,200.00           | 4,450,500.00           |
| 10100123003900 | Provision of water suply through GCCC for UNICEF DGIS ASWA III                                                                                                                   | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 25,155,200.00        | 10,100,000.00          | 10,302,000.00          |
| 10100123004000 | Provision of water facilities at Madagali                                                                                                                                        | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 32,100,000.00        | 20,200,000.00          | 20,604,000.00          |
| 10100124001000 | Purchase of 3No of New drilling rigs and Accessories                                                                                                                             | 23010143 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 377,000,000.00       | 32,421,000.00          | 33,069,500.00          |
| 10100124001100 | Purchase of 3No supporting trucks to drilling rig                                                                                                                                | 23010143 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 12,165,000.00        | 25,406,800.00          | 25,915,000.00          |
| 10100124001200 | Purchase of Chemical equipments for WASH in the state                                                                                                                            | 23010129 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 32,421,000.00          | 33,069,500.00          |
| 10100124001300 | Construction/Drilling 1No. of Borehole at Suwa Lamurde LGA                                                                                                                       | 23020105 | 70631    | 20220900      | 0.00                   | 0.00                | 0.00                                  | 27,300,000.00        | 27,573,000.00          | 28,124,500.00          |
| 10100125001200 | Training/implementation of water safety plan (WSP)/Water Quality Monitoring in 90 Rural Communities of the State                                                                 | 23050108 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 10100125001300 | Purchase of Emergency Response Medicines/Equipment on Cholera Out Break and other related Diseases in Rural Communities                                                          | 23010122 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 10100125001400 | GCCC for Clean Nigeria Campaign (CNC)/PEWASH (Federal Government Intervention Programme Implementing same WASH Services done by State Government at the other LGA of the State). | 23050109 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 10100125001500 | Training of 21 Local Area Mechanics on Village Level Operation and Maintenance of WASH facilities across the State                                                               | 23050108 | 70631    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,650,000.00         | 7,726,500.00           | 7,881,100.00           |

| Programme Code      | Project Description                                                                    | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|----------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>025210400100</b> | <b>Small Towns Water Supply Agency</b>                                                 |          |          |               |                        |                      |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                        |          |          |               | <b>24,817,900.00</b>   | <b>35,000,000.00</b> | <b>33,029,302.38</b>                  | <b>350,000,000.00</b> | <b>353,500,300.00</b>  | <b>360,571,800.00</b>  |
| 10100123004100      | Reh/Upgrading & Commissioning of 3No. Completed EDF 7 W/Sply Project-Covid-19 Pandemic | 23030104 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 19,660,500.00         | 19,857,200.00          | 20,254,400.00          |
| 10100123004200      | Provi of 1No.water supply facility in 1No.S/towns in Gombi-Covid-19 Pandemic           | 23020105 | 70631    | 20230500      | 0.00                   | 0.00                 | 0.00                                  | 30,000.00             | 30,300.00              | 31,000.00              |
| 10100123004300      | Digitization of Existing Pipe Network in project Small Town                            | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 80,000.00             | 80,800.00              | 82,500.00              |
| 10100123004400      | Construction of new water supply systems in the State                                  | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 9,500.00              | 9,600.00               | 9,800.00               |
| 10100123004500      | Conduct fesibility studies, design pland for new water supply                          | 23050101 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 147,000.00            | 148,500.00             | 151,500.00             |
| 10100123004600      | Construction of Sanitaion centre in 9 Small towns in the State-Covid-19 Pandemic       | 23020101 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 60,000.00             | 60,600.00              | 61,900.00              |
| 10100123004700      | Construction of Conference/Capacity Devpt. Center for USAID ST-WASH Activities         | 23020101 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 50,000.00             | 50,500.00              | 51,600.00              |
| 10100123004800      | Provision for the conduct of Customer Enumeration of project Small Towns               | 23050101 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 4,000,000.00          | 4,040,000.00           | 4,120,800.00           |
| 10100123004900      | Conduct Community led total sanitation in 6No. Small towns-Covid-19 Pandemic           | 23020105 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 40,000.00             | 40,400.00              | 41,300.00              |
| 10100123005000      | Provision of ICT Materials and Office equipment to WCA                                 | 23020127 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 50,000.00             | 50,500.00              | 51,600.00              |
| 10100123005100      | Provision for Metering Project of Small Towns                                          | 23050101 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 20,000.00             | 20,200.00              | 20,700.00              |
| 10100123005200      | Purchase of Chemical equipments for WASH in Vinikilang                                 | 23010129 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 3,000.00              | 3,100.00               | 3,200.00               |
| 10100123005300      | Provision for Adamawa State WASH Policy Implementation                                 | 23050101 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 5,000.00              | 5,100.00               | 5,300.00               |
| 10100123005400      | Purchase of Chemical equipments for WASH in Gangarasso-Sangasumi Ganye                 | 23010129 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 50,000.00             | 50,500.00              | 51,600.00              |
| 10100123005500      | Purchase of Start kits WASH in the state                                               | 23010129 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 50,000.00             | 50,500.00              | 51,600.00              |
| 10100123005600      | Construction of 2 No. Toilets in the State                                             | 23020118 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 10100123005700      | Renovation of Boreholes in 2 senatorial zones in the State                             | 23030104 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |
| 10100123005800      | Purchase of sanitation equipments at Yola market                                       | 23010129 | 70631    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |

| Programme Code      | Project Description                                                                                                                                             | Economic | Function | Location Code | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 10100123005900      | Rehabilitation of Water facilities in 3 Senatorial zones                                                                                                        | 23030104 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 6,075,000.00             | 6,135,800.00             | 6,258,600.00             |
| 10100123006000      | Provision for Development of WASH sector plan revitalization                                                                                                    | 23050101 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 3,000,000.00             | 3,030,000.00             | 3,090,600.00             |
| 10100123006100      | Rehabilitation of solar power bohole and reticulation Gaya Hong LGA                                                                                             | 23030104 | 70631    | 20230700      | 0.00                    | 0.00                    | 0.00                                  | 20,000.00                | 20,200.00                | 20,700.00                |
| 10100123006200      | Rehabilitation of solar power bohole and reticulation Mulgublvu Mubi south LGA                                                                                  | 23030104 | 70631    | 20211400      | 0.00                    | 0.00                    | 0.00                                  | 20,000.00                | 20,200.00                | 20,700.00                |
| 10100123006300      | Provision of 4N0. 3 Compartment of 2 unit improved VIP latrine at Uba Hong LGA                                                                                  | 23020118 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 30,000.00                | 30,300.00                | 31,000.00                |
| 10100123006400      | Construction WASH facilities in the State                                                                                                                       | 23020105 | 70631    | 20242200      | 0.00                    | 35,000,000.00           | 33,029,302.38                         | 35,000,000.00            | 35,350,000.00            | 36,057,000.00            |
| 10100123006500      | Provision of WASH Facilities for Genda based project in the State                                                                                               | 23030104 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00             | 5,050,000.00             | 5,151,000.00             |
| 10100123006600      | Purchase of accounting software for Community accountability reporting mechanism (CARM) in the State                                                            | 23050102 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 3,000,000.00             | 3,030,000.00             | 3,090,600.00             |
| 10100123006700      | Provision of Climate Change mitigation (EIA) instruments in the state                                                                                           | 23010129 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,000,000.00             | 5,050,000.00             | 5,151,000.00             |
| 10100123006800      | Renovation of WASH infrastructure (MCRP,GIZ, USAID DIAGEO etc) in the State                                                                                     | 23030104 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 5,600,000.00             | 5,656,000.00             | 5,769,200.00             |
| 10100125001600      | Sustainability of donor funded projects WASH facilities boreholes - VIP lalerines in Garkida, Pella, Vinikilang, Dumne and Gangaraso-Sangasumi across the State | 23050109 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 10100125001700      | Provision for Banjiram 1 water project Guyuk LGA                                                                                                                | 23020105 | 70631    | 20220600      | 0.00                    | 0.00                    | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 10100125001800      | Purchase/Supply and installation of water meters establishment of customer units for revenue collection                                                         | 23020105 | 70631    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 13100123021800      | USAID ST WASH cost share activities at Girei, Song and Gayan                                                                                                    | 23050108 | 70631    | 20231800      | 24,817,900.00           | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| <b>025300100100</b> | <b>Ministry of Housing and Urban Development</b>                                                                                                                |          |          |               |                         |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                                                                 |          |          |               | <b>1,689,310,274.00</b> | <b>8,330,675,200.00</b> | <b>2,820,622,917.01</b>               | <b>14,152,762,000.00</b> | <b>14,294,289,900.00</b> | <b>14,580,176,200.00</b> |
| 06100122000300      | Construction of 2000 housing units in the various LGAs in the State                                                                                             | 23020102 | 70631    | 20242200      | 0.00                    | 464,732,600.00          | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 06100122000400      | Renovation of Government Lodge JI in Yola North                                                                                                                 | 23030101 | 70631    | 20231800      | 0.00                    | 40,000,000.00           | 0.00                                  | 150,000,000.00           | 0.00                     | 0.00                     |

| Programme Code | Project Description                                                                                  | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 06100122000500 | Renovation of Deputy Governor's Residence Yola North LGA                                             | 23030101 | 70611    | 20232000      | 0.00                   | 120,000,000.00      | 30,423,167.78                         | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 06100122000600 | Renovation of Governors Lodge - Maitama Abuja                                                        | 23030101 | 70611    | 20242200      | 2,144,598.00           | 50,000,000.00       | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 06100122000800 | Renovation of 2 No. block of Offices at CSC Yola North LGA                                           | 23020123 | 70641    | 20242200      | 0.00                   | 340,000,000.00      | 0.00                                  | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| 06100123000100 | Construction of new Governors office complex Yola                                                    | 23020101 | 70611    | 20242200      | 0.00                   | 1,136,000,000.00    | 1,996,751,612.30                      | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 06100123000200 | Renovation of Government Lodges in Government House Yola                                             | 23030101 | 70611    | 20242200      | 0.00                   | 800,000,000.00      | 451,348,946.21                        | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 06100123000300 | Construction of Warehouse at Government House Yola                                                   | 23020101 | 70611    | 20242200      | 251,379,007.00         | 45,000,000.00       | 0.00                                  | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| 06100123000400 | Construction of Fire Service Station at 1000 Housing units Malkohi                                   | 23020110 | 70321    | 20232000      | 0.00                   | 95,000,000.00       | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 06100123002500 | Consultancy fee for the design and supervision of the New Government Office Complex                  | 23020101 | 70321    | 20232000      | 0.00                   | 195,000,000.00      | 0.00                                  | 100,000,000.00       | 0.00                   | 0.00                   |
| 06100124000100 | Provi of Solar System Street Lighting & Electricity in Yola                                          | 23020123 | 70641    | 20242200      | 0.00                   | 40,000,000.00       | 0.00                                  | 550,000,000.00       | 555,500,000.00         | 566,610,000.00         |
| 06100124000200 | Construction of Two Bedroom Charlet in NIMPS Yola North LGA                                          | 23030101 | 70611    | 20232000      | 0.00                   | 5,000,000.00        | 0.00                                  | 55,000,000.00        | 55,550,000.00          | 56,661,000.00          |
| 06100124000300 | Furnishing of speakers Lodge at Government House Lodge House of Assembly Projects                    | 23010121 | 70111    | 20242200      | 0.00                   | 8,800,000.00        | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 06100125000200 | Furnishing of Hostel for Nigerian Law School in Yola South.                                          | 23010112 | 70611    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 275,000,000.00       | 277,750,000.00         | 283,305,000.00         |
| 06100125000600 | Furnishing of House of Assembly office extention                                                     | 23010112 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 06100125000900 | Consultancy for the design and supervision of SSG's office .                                         | 23010112 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 06100125001000 | Furnishing of Head of Service of Official residence in Jimeta - Yola.                                | 23010112 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 06100125001100 | Furnishing of SSG's official Residence in Jimeta - Yola.                                             | 23010112 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 06100125001200 | Consultancy for the design and Supervion of Head of Service official Residence in Jimeta - Yola      | 23020102 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 06100125001500 | Remodeling /Renovation of residential property at Madagali LGA to be converted to a court.           | 23030101 | 70611    | 20211000      | 0.00                   | 0.00                | 0.00                                  | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 06100125001600 | Purchase/Furnishing of residencial property at Madagali LGA to be converted to a court, Madagali Lga | 23010121 | 70611    | 20211000      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |

| Programme Code | Project Description                                                                                                                                | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 06100125001800 | Purchase/Furnishing of 1 No. Flat of Speaker's Residence Yola North                                                                                | 23010121 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| 06100125001900 | Purchase/Furnishing of 1 No. Flat of Deputy speaker's residence Yola North LGA                                                                     | 23010121 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| 06100125002500 | Purchase/Furnishing of Majority Leader's official Residence Yola North LGA                                                                         | 23010121 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 06100125002600 | Purchase/Furnishing of Office Building at Yola North - Government Lodge J1                                                                         | 23010121 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 06100125002700 | Purchase/Furnishing of Office Building at Maitama Abuja-Governors Lodge                                                                            | 23010121 | 70611    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 180,000,000.00       | 181,800,000.00         | 185,436,000.00         |
| 06100125002800 | Purchase/Furnishing of Deputy Governor's Residence in Yola-North.                                                                                  | 23010121 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| 06100125002900 | Purchase/Furnishing of Police Out-Post at Malkohi 1000 Housing Unit Yola North LGA                                                                 | 23010112 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 06100125003000 | Purchase/Furnishing of Deputy Governor's office Building in Yola-North LGA.                                                                        | 23010112 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 06100125003100 | Consultancy for the design and supervision of Government lodges in Government House Yola.                                                          | 23020101 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 06100125003500 | Consultancy for the Renovation design and supervision of Governor's Lodge Maitama-abuja.                                                           | 23020102 | 70611    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| 06100125003700 | Consultancy for the design and supervision of Deputy Governor's Office in Yola North LGA.                                                          | 23020101 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 65,000,000.00        | 65,650,000.00          | 66,963,000.00          |
| 06100125011100 | Purchase and Installation of 2,000 Pieces of Solar Street Lights in Jambutu, Doubeli, Nasarawo, Karewa in Yola North LGA - Yola North Constituency | 23020123 | 70611    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 06100125012100 | Purchase and Installation of 5500No Solar Street Light in the 10No Wards in Yola South LGA (Yola South Constituency)                               | 23020123 | 70611    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 06100125020100 | Construction of 1000 housing units in Maikohi In Yola South LGA                                                                                    | 23020102 | 70611    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 2,847,441,000.00     | 2,976,915,500.00       | 3,036,453,900.00       |
| 06100125021100 | Consultancy for the design for 1000 Housing Unit at Malkohi Yola South LGA (Supervision inclusive)                                                 | 23020104 | 70611    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |

| Programme Code | Project Description                                                                                      | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|----------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 13100123015200 | Construction of Police out-Post at Malkohi 1000 Housing units Malkohi                                    | 23020101 | 70311    | 20232000      | 0.00                   | 95,000,000.00       | 0.00                                  | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| 13100123015300 | Renovation of Government House, Yola North                                                               | 23030121 | 70111    | 20232000      | 125,306,552.00         | 44,000,000.00       | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 13100123015400 | Renovation of Deputy Governor's Office Yola North LGA                                                    | 23030121 | 70111    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 360,000,000.00       | 363,600,000.00         | 370,872,000.00         |
| 13100123015500 | Renovation of SSG office in Jimete-Yola                                                                  | 23030121 | 70133    | 20242200      | 0.00                   | 50,000,000.00       | 0.00                                  | 75,000,000.00        | 75,750,000.00          | 77,265,000.00          |
| 13100123015600 | Renovation of Head of Service office in Jimete-Yola                                                      | 23030101 | 70131    | 20242200      | 0.00                   | 30,000,000.00       | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 13100123015700 | Renovation of SSG's official Guest House in Jimeta –Yola.                                                | 23030101 | 70133    | 20232000      | 995,314.00             | 120,000,000.00      | 0.00                                  | 240,000,000.00       | 242,400,000.00         | 247,248,000.00         |
| 13100124006200 | Procurement of 2N0 Hilux Vehicles House of Assembly Projects                                             | 23010105 | 70133    | 20242200      | 0.00                   | 10,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 13100124006300 | Purchase of 2No. 18 and 12 seater Toyato Buses House of Assembly Projects                                | 23010108 | 70133    | 20242200      | 0.00                   | 10,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 13100124006400 | Replacement of Confrence Address System in Confrence Room &C House of Assembly Projects                  | 23010146 | 70111    | 20242200      | 0.00                   | 4,950,000.00        | 0.00                                  | 5,940,000.00         | 5,999,400.00           | 6,119,400.00           |
| 13100124006500 | Purchase of 11N0. of Air conditioning systems House of Assembly Projects                                 | 23010112 | 70111    | 20242200      | 0.00                   | 7,000,000.00        | 0.00                                  | 8,400,000.00         | 8,484,000.00           | 8,653,700.00           |
| 13100124006600 | Purchase of 25 sets of (Cushion, Table and Chairs) Furnitures and Electronics House of Assembly Projects | 23010112 | 70111    | 20242200      | 0.00                   | 51,801,000.00       | 0.00                                  | 242,161,000.00       | 244,582,700.00         | 249,474,400.00         |
| 13100124006700 | Purchase of 1N0. Projector for trainings House of Assembly Projects                                      | 23010146 | 70111    | 20242200      | 0.00                   | 330,000.00          | 0.00                                  | 396,000.00           | 400,000.00             | 408,000.00             |
| 13100124006800 | Purchase of 30 N0. Tablet Computers House of Assembly Projects                                           | 23010113 | 70111    | 20242200      | 0.00                   | 4,950,000.00        | 0.00                                  | 5,940,000.00         | 5,999,400.00           | 6,119,400.00           |
| 13100124006900 | Purchase of 7N0. of HP desktop Computer set House of Assembly Projects                                   | 23010113 | 70111    | 20242200      | 0.00                   | 5,000,000.00        | 0.00                                  | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| 13100124007000 | Purchase of 2No. Digital Film Camera HxR-MC 1500 House of Assembly Projects                              | 23010142 | 70111    | 20242200      | 0.00                   | 2,640,000.00        | 0.00                                  | 3,168,000.00         | 3,199,700.00           | 3,263,700.00           |
| 13100124007100 | Purchase of 18 No. HP Pavillion laptops with Printers House of Assembly Projects                         | 23010113 | 70111    | 20242200      | 0.00                   | 5,500,000.00        | 0.00                                  | 6,600,000.00         | 6,666,000.00           | 6,799,400.00           |
| 13100124007200 | Purchase of 2N0. Photocopier Machines House of Assembly Projects                                         | 23010115 | 70111    | 20242200      | 0.00                   | 20,000,000.00       | 0.00                                  | 4,200,000.00         | 4,242,000.00           | 4,326,900.00           |
| 13100124007400 | Provision of 140kw solar powered electricity in the Asembly Complex House of Assembly Projects           | 23020103 | 70111    | 20242200      | 0.00                   | 32,000,000.00       | 0.00                                  | 158,400,000.00       | 159,984,000.00         | 163,183,700.00         |

| Programme Code | Project Description                                                                                 | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-----------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 13100124007500 | Procurement and Establishment of E-Legislature Infrastructural Hardwares House of Assembly Projects | 23050102 | 70111    | 20242200      | 0.00                   | 10,000,000.00       | 0.00                                  | 96,000,000.00        | 96,960,000.00          | 98,899,200.00          |
| 13100124007600 | Drilling of 2N0. of New Boreholes and Installation House of Assembly Projects                       | 23020105 | 70111    | 20242200      | 0.00                   | 2,750,000.00        | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 13100124007700 | Establishment and Hosting of Legislative Portal House of Assembly Projects                          | 23050102 | 70111    | 20242200      | 0.00                   | 5,000,000.00        | 0.00                                  | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| 13100124007800 | Renovation of Deputy Speaker's Residence House of Assembly Projects                                 | 23030101 | 70111    | 20242200      | 0.00                   | 5,000,000.00        | 0.00                                  | 5,000,000.00         | 0.00                   | 0.00                   |
| 13100124007900 | Renovation of Speaker's Residence House of Assembly Projects                                        | 23030101 | 70111    | 20242200      | 0.00                   | 135,000,000.00      | 0.00                                  | 180,000,000.00       | 181,800,000.00         | 185,436,000.00         |
| 13100124008000 | Renovation of Majority Leader 's Residence House of Assembly Projects                               | 23030101 | 70111    | 20242200      | 0.00                   | 53,000,000.00       | 0.00                                  | 5,000,000.00         | 0.00                   | 0.00                   |
| 13100124008100 | Completion of House of Assembly Office Extension House of Assembly Projects                         | 23020101 | 70111    | 20242200      | 0.00                   | 680,000,000.00      | 0.00                                  | 520,000,000.00       | 525,200,000.00         | 535,704,000.00         |
| 13100124008200 | Procurement of wireless internet and e-library facility House of Assembly Projects                  | 23050102 | 70111    | 20242200      | 0.00                   | 2,750,000.00        | 0.00                                  | 3,300,000.00         | 3,333,000.00           | 3,399,700.00           |
| 13100124008500 | Construction of Hostel for Nigerian Law school at Yola South                                        | 23020107 | 70611    | 20232100      | 0.00                   | 875,000,000.00      | 342,099,190.72                        | 600,000,000.00       | 606,000,000.00         | 618,120,000.00         |
| 13100124008600 | Construction of Adamwa State Fuel Dumb in the State Capital                                         | 23020118 | 70611    | 20232000      | 0.00                   | 170,000,000.00      | 0.00                                  | 132,000,000.00       | 133,320,000.00         | 135,986,400.00         |
| 13100124008900 | Consultancy fee for the Renovation of Government Lodges in Government House Yola                    | 23020101 | 70611    | 20232000      | 0.00                   | 100,000,000.00      | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 13100124009400 | Renovation of Lamido's Palace in Yola South                                                         | 23010112 | 70611    | 20232000      | 0.00                   | 750,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 13100124009600 | Consutancy fee for the Construction of Hostel for Nigerian Law school                               | 23020102 | 70611    | 20232100      | 0.00                   | 75,000,000.00       | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 13100124009700 | Consultancy fee for the Renovation of Lamido's Palace in Yola South                                 | 23020102 | 70611    | 20232100      | 0.00                   | 50,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 13100124009800 | Consultancy fee for the Completion of House of Assembly Office Extension House of Assembly Projects | 23020101 | 70611    | 20232000      | 0.00                   | 74,091,600.00       | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 13100124009900 | Purchase of Furnitures for the Government Lodges in Government House Yola                           | 23010112 | 70611    | 20232000      | 0.00                   | 150,000,000.00      | 0.00                                  | 540,000,000.00       | 545,400,000.00         | 556,308,000.00         |
| 13100124010000 | Purchase of Furnitures for Head of Service Residence in Jimeta -Yola                                | 23020102 | 70611    | 20232000      | 0.00                   | 30,000,000.00       | 0.00                                  | 75,000,000.00        | 75,750,000.00          | 77,265,000.00          |
| 13100124010100 | Purchase of Furnitures for the new Governors office complex Yola                                    | 23010112 | 70611    | 20232000      | 1,228,718,747.00       | 1,181,200,000.00    | 0.00                                  | 360,000,000.00       | 363,600,000.00         | 370,872,000.00         |



| Programme Code      | Project Description                                                                                | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|----------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 13100124010200      | Consultancy fee for Speaker's Residence House of Assembly Projects                                 | 23020102 | 70611    | 20232000      | 0.00                   | 25,000,000.00       | 0.00                                  | 6,000,000.00            | 6,060,000.00            | 6,181,200.00            |
| 13100124010300      | Consultancy fee for Deputy Speaker's Residence House of Assembly Projects                          | 23020102 | 70611    | 20232000      | 0.00                   | 10,000,000.00       | 0.00                                  | 10,800,000.00           | 10,908,000.00           | 11,126,200.00           |
| 13100124010400      | Consultancy fee for Majority Leader's residence                                                    | 23020102 | 70611    | 20232000      | 0.00                   | 30,000,000.00       | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 13100124010500      | Consultancy fee for Renovation of Government Lodge JI in Yola North                                | 23020102 | 70611    | 20232000      | 0.00                   | 10,000,000.00       | 0.00                                  | 40,000,000.00           | 202,000,000.00          | 206,040,000.00          |
| 13100124010600      | Consultancy fee for Construction of Fire Service Station at 1000 Housing units Malkohi             | 23020101 | 70611    | 20232100      | 0.00                   | 5,000,000.00        | 0.00                                  | 9,000,000.00            | 9,090,000.00            | 9,271,800.00            |
| 13100124010700      | Consultancy fee for Construction of Police out-Post at Malkohi 1000 Housing units Malkohi          | 23020101 | 70611    | 20232100      | 0.00                   | 5,000,000.00        | 0.00                                  | 9,000,000.00            | 9,090,000.00            | 9,271,800.00            |
| 13100125004100      | Monitoring and Evaluation of Projects in the State                                                 | 23050103 | 70611    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |
| 13100125005100      | Purchase of 1No. Fire fighting Truck and Kids for 1000 Housing Unit at Malkohi Yola South LGA      | 23010123 | 70611    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00          | 202,000,000.00          | 206,040,000.00          |
| 13100125006100      | Purchase of Office Furnitures of Fire Service at Malkohi Housing Unit                              | 23010112 | 70611    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00           | 15,150,000.00           | 15,453,000.00           |
| 14100124000100      | Maintenance of YOLA ELECTRICITY DISTRIBUTION COMPANY (YEDC) Sub Station House of Assembly Projects | 23030102 | 70435    | 20232000      | 0.00                   | 4,180,000.00        | 0.00                                  | 5,016,000.00            | 5,066,200.00            | 5,167,600.00            |
| 17100122005200      | Provision of Street Light in Jimeta-Yola                                                           | 23020123 | 70641    | 20232000      | 80,766,056.00          | 20,000,000.00       | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| 17100123007700      | Provision of Street Light in Mubi Town.                                                            | 23020123 | 70631    | 20211400      | 0.00                   | 10,000,000.00       | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 17100124004400      | Provision of Street Light in Yola Town                                                             | 23020123 | 70631    | 20232100      | 0.00                   | 30,000,000.00       | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| <b>025305300100</b> | <b>Adamawa State Urban Planning &amp; Development Authority</b>                                    |          |          |               |                        |                     |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                    |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>1,067,782,800.00</b> | <b>1,078,460,700.00</b> | <b>1,100,030,100.00</b> |
| 06100123000600      | Implementation of Street Naming and House Numbering across the State                               | 23020118 | 70621    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 32,000,000.00           | 32,320,000.00           | 32,966,400.00           |
| 06100123000700      | Provision of Commercial Tricycles (Keke-Napep) Park                                                | 23010104 | 70451    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 11,000,000.00           | 11,110,000.00           | 11,332,200.00           |
| 06100123000800      | construct of 8 NO: Pedestral Briddge in the State Capital                                          | 23020118 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 11,000,000.00           | 11,110,000.00           | 11,332,200.00           |
| 06100123000900      | Construction of Perimeter wall fencing ASUPDA Headquarters                                         | 23020101 | 70621    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 11,000,000.00           | 11,110,000.00           | 11,332,200.00           |
| 06100123001000      | Construction of 9No. Zonal offices                                                                 | 23020119 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 108,000,000.00          | 109,080,000.00          | 111,261,600.00          |
| 06100123001100      | Establishment of recreational Parks and Gardens for children                                       | 23020124 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 12,600,000.00           | 12,726,000.00           | 12,980,600.00           |
| 06100123001200      | Provision and Rehabilitation of Traffic light in Urban Center                                      | 23030123 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 13,200,000.00           | 13,332,000.00           | 13,598,700.00           |
| 06100123001300      | Maintenance of Storm Water Drainage                                                                | 23030104 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| 06100123001400      | Renovation of Ribadu Square                                                                        | 23030124 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |

| Programme Code      | Project Description                                                                                                                                               | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 06100123001500      | Rehabilitation of ASUPDA; Headquarters                                                                                                                            | 23030121 | 70621    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 289,982,800.00          | 292,882,700.00          | 298,740,400.00          |
| 06100124000400      | Establishment of 20NO Commercial bill board stand frame jimeta/yola                                                                                               | 23020118 | 70611    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 06100124000500      | Landscaping of urban roads jimeta/yola                                                                                                                            | 23040101 | 70451    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 11,000,000.00           | 11,110,000.00           | 11,332,200.00           |
| 06100124000600      | Acquisition of 50 Hectres of Land for relocation of mechanic village/building materials and timber market Yola South                                              | 23010101 | 70611    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 06100124000700      | construction of trade fair complex at Numan road                                                                                                                  | 23020124 | 70621    | 20232100      | 0.00                   | 0.00                    | 0.00                                  | 155,000,000.00          | 156,550,000.00          | 159,681,000.00          |
| 06100124000800      | construction of international cattle market Ngurore Yola south                                                                                                    | 23020124 | 70621    | 20232100      | 0.00                   | 0.00                    | 0.00                                  | 58,000,000.00           | 58,580,000.00           | 59,751,600.00           |
| 06100124000900      | construction of tailler park Numan road Yola South                                                                                                                | 23020124 | 70621    | 20232100      | 0.00                   | 0.00                    | 0.00                                  | 45,000,000.00           | 45,450,000.00           | 46,359,000.00           |
| 06100125004300      | Monitoring and Evaluation of Illegal Structures/Demolition in the State                                                                                           | 23050103 | 71061    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 130,000,000.00          | 131,300,000.00          | 133,926,000.00          |
| <b>026000100100</b> | <b>Ministry of Lands and Survey</b>                                                                                                                               |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                                                   |          |          |               | <b>171,297,577.00</b>  | <b>1,070,000,000.00</b> | <b>233,911,032.55</b>                 | <b>3,246,278,200.00</b> | <b>3,278,741,000.00</b> | <b>3,344,315,900.00</b> |
| 06100122000900      | Provision for Adamawa Geographical Information System (GIS)                                                                                                       | 23050102 | 70611    | 20242200      | 160,312,527.00         | 670,000,000.00          | 233,911,032.55                        | 1,246,278,200.00        | 1,258,741,000.00        | 1,283,915,900.00        |
| 06100123001600      | Compensation for Acquisition of Land                                                                                                                              | 23010101 | 70611    | 20242200      | 0.00                   | 400,000,000.00          | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| 06100123001700      | Reconstruct.of Land & Survey Parameter Wall Fencing(366.6m)                                                                                                       | 23020101 | 70611    | 20242200      | 6,508,000.00           | 0.00                    | 0.00                                  | 800,000,000.00          | 808,000,000.00          | 824,160,000.00          |
| 06100123001800      | Renovation of 3No. Land & Survey Area Offices                                                                                                                     | 23020101 | 70611    | 20242200      | 3,157,050.00           | 0.00                    | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 06100123001900      | Provision for Preparation and Implementation of Master Plan                                                                                                       | 23050101 | 70611    | 20242200      | 1,320,000.00           | 0.00                    | 0.00                                  | 600,000,000.00          | 606,000,000.00          | 618,120,000.00          |
| <b>026000200100</b> | <b>Office of the Surveyor General</b>                                                                                                                             |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                                                   |          |          |               | <b>63,985,849.00</b>   | <b>10,000,000.00</b>    | <b>3,300,500.00</b>                   | <b>804,098,500.00</b>   | <b>812,139,500.00</b>   | <b>828,382,300.00</b>   |
| 06100122001000      | Procurement of Survey Equipment                                                                                                                                   | 23010133 | 70611    | 20242200      | 24,099,849.00          | 0.00                    | 0.00                                  | 27,500,000.00           | 27,775,000.00           | 28,330,500.00           |
| 06100123002000      | Construction of ICT Center for Adamawa State Geo-Portal; for title Deed Plans in line with global best practices in the in office of the surveyor, Yola North LQA | 23050101 | 70611    | 20232000      | 19,242,000.00          | 0.00                    | 0.00                                  | 27,500,000.00           | 27,775,000.00           | 28,330,500.00           |
| 06100123002100      | Construction of the Office of the Surveyor General at Yola North LGA                                                                                              | 23020101 | 70611    | 20232000      | 5,509,000.00           | 0.00                    | 0.00                                  | 35,000,000.00           | 35,350,000.00           | 36,057,000.00           |
| 06100123002200      | Purchase of Lithography Equipment in the State                                                                                                                    | 23030139 | 70611    | 20242200      | 5,550,000.00           | 0.00                    | 0.00                                  | 5,500,000.00            | 5,555,000.00            | 5,666,100.00            |
| 06100123002300      | Provision for Mapping across the State                                                                                                                            | 23050101 | 70611    | 20242200      | 5,585,000.00           | 10,000,000.00           | 3,300,500.00                          | 16,500,000.00           | 16,665,000.00           | 16,998,300.00           |
| 06100123002400      | Conduct of Survey Controls across the State                                                                                                                       | 23050101 | 70611    | 20242200      | 4,000,000.00           | 0.00                    | 0.00                                  | 71,500,000.00           | 72,215,000.00           | 73,659,300.00           |
| 06100124001000      | Purchase of ICT Equipment                                                                                                                                         | 23010146 | 70611    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 22,000,000.00           | 22,220,000.00           | 22,664,400.00           |

| Programme Code      | Project Description                                                                                                                                               | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 06100125003900      | Construction of 1no. Block with 4 offices across the State (Numan, Mubi, Ganye, Michika, Guyuk and Yola)                                                          | 23020101 | 70611    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 154,000,000.00          | 155,540,000.00          | 158,650,800.00          |
| 06100125004000      | Construction of ICT Center for Adamawa State Geo-Portal; for title Deed Plans in line with global best practices in the in office of the surveyor, Yola North LQA | 23020127 | 70611    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 145,000,000.00          | 146,450,000.00          | 149,379,000.00          |
| 06100125004100      | Rehabilitation of 5no blocks of offices at the office of the Surveyor General Adamawa state                                                                       | 23030121 | 70611    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 249,598,500.00          | 252,094,500.00          | 257,136,400.00          |
| 06100125004200      | Purchase/Furnishing of the Office of the Surveyor General Adamawa state                                                                                           | 23010112 | 70611    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| <b>026500100100</b> | <b>Ministry of Livestock &amp; Aquaculture Development</b>                                                                                                        |          |          |               |                        |                      |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                                                   |          |          |               | <b>63,736,725.00</b>   | <b>48,000,000.00</b> | <b>39,985,261.25</b>                  | <b>1,001,224,700.00</b> | <b>1,011,237,000.00</b> | <b>1,031,461,800.00</b> |
| 01010123000500      | Furnishing and equipping office complex including computers and ICT equipments                                                                                    | 23010112 | 70421    | 20242200      | 440,000.00             | 0.00                 | 0.00                                  | 152,000,000.00          | 153,520,000.00          | 156,590,400.00          |
| 01020122000100      | Provision for Livestock resilience and productivity Project                                                                                                       | 23050101 | 70421    | 20242200      | 8,610,175.00           | 22,000,000.00        | 20,000,000.00                         | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 01020123000400      | Rehabilitation of basic facilities in Cattle, Other livestock and Aquaculture Wet Markets                                                                         | 23030112 | 70421    | 20242200      | 490,000.00             | 0.00                 | 0.00                                  | 4,000,000.00            | 4,040,000.00            | 4,120,800.00            |
| 01020223000100      | Renovation of the Yola Modern Abattoir                                                                                                                            | 23030112 | 70421    | 20232000      | 4,102,500.00           | 0.00                 | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| 01020324000100      | Provision for Animal improvement programme (Poultry) using outstanding breeds.                                                                                    | 23030112 | 70421    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 6,724,700.00            | 6,792,000.00            | 6,927,900.00            |
| 01020523000100      | Provision for Animal Vaccination Programme                                                                                                                        | 23050101 | 70421    | 20232000      | 11,031,922.00          | 0.00                 | 0.00                                  | 150,000,000.00          | 151,500,000.00          | 154,530,000.00          |
| 01020523000200      | Construction of Veterinary Hospital in the State                                                                                                                  | 23020106 | 70421    | 20211300      | 6,006,628.00           | 0.00                 | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 01020523000300      | Emerging and Re-emerging of Disease Control                                                                                                                       | 23050101 | 70421    | 20242200      | 2,975,000.00           | 12,000,000.00        | 9,985,261.25                          | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 01020524000100      | Rehabilitation of Veterinary Clinics in 8 LGAs- ( Madagali, Michika, Numan,Mubi,Maiha,Song, Hong & Ganye)                                                         | 23030105 | 70421    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 7,000,000.00            | 7,070,000.00            | 7,211,400.00            |
| 01020623000100      | Rehabilitation of Earth Dams & B/hole in6No Plot Grazing Reserve                                                                                                  | 23030112 | 70421    | 20232000      | 1,000,000.00           | 1,500,000.00         | 1,500,000.00                          | 6,000,000.00            | 6,060,000.00            | 6,181,200.00            |
| 01020623000200      | Establishment of grazing reserves, gazettement and development..                                                                                                  | 23030112 | 70421    | 20242200      | 950,000.00             | 2,500,000.00         | 3,500,000.00                          | 235,000,000.00          | 237,350,000.00          | 242,097,000.00          |
| 01020624000100      | Renovation of Primary, Secondary and Tertiary Stock routes in the State                                                                                           | 23030113 | 70421    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 235,000,000.00          | 237,350,000.00          | 242,097,000.00          |

| Programme Code      | Project Description                                                                                              | Economic | Function | Location Code | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 01030323000800      | Carryout (M&E) supervision and produce monthly, quarterly and annual reports CHE the DG, SLTO, SLPMDs Hon. Comm. | 23050103 | 70421    | 20242200      | 2,908,000.00            | 0.00                    | 0.00                                  | 5,500,000.00             | 5,555,000.00             | 5,666,100.00             |
| 01050323000100      | Purchase 100 of Tanks for Sales to Fish Farmers and Producti                                                     | 23010127 | 70631    | 20242200      | 1,500,000.00            | 10,000,000.00           | 5,000,000.00                          | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| 01050424000100      | Purchase of 3Nos flying boats and accessories for checkmating fisheries activities(Numan, Yola North & Fufore)   | 23010109 | 70361    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 85,000,000.00            | 85,850,000.00            | 87,567,000.00            |
| 01070622000100      | Capacity building and Livelihood intervention support in the State                                               | 23050108 | 70421    | 20242200      | 21,977,500.00           | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 13100123022000      | Provision of Furniture and Equipment                                                                             | 23010142 | 70421    | 20242200      | 1,745,000.00            | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| <b>026600100100</b> | <b>Ministry of Entrepreneurship Development</b>                                                                  |          |          |               |                         |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                  |          |          |               | <b>2,545,000.00</b>     | <b>0.00</b>             | <b>0.00</b>                           | <b>151,000,000.00</b>    | <b>152,510,000.00</b>    | <b>155,560,200.00</b>    |
| 01070623000500      | Basic Entrepreneurship skills acquisition programme and ICT training in the State                                | 23050108 | 70421    | 20242200      | 445,000.00              | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 03100123003500      | Cooperative Education & Enlightenment                                                                            | 23050108 | 71051    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 24,000,000.00            | 24,240,000.00            | 24,724,800.00            |
| 03100123003700      | Participation in Kaduna, Abuja, Kano, and Enugu trade fairs                                                      | 23050104 | 71051    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 03100123004000      | Conduct of Survey for Adamawa youth Skills Development Scheme                                                    | 23050101 | 71051    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 27,000,000.00            | 27,270,000.00            | 27,815,400.00            |
| 04070323000104      | Adamawa State Cooperatives sensitization and Marketing skill                                                     | 23050108 | 71051    | 20242200      | 2,100,000.00            | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| <b>025400100100</b> | <b>Ministry of Rural Infrastructure &amp; Community Development</b>                                              |          |          |               |                         |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                  |          |          |               | <b>1,564,039,382.00</b> | <b>3,323,090,900.00</b> | <b>1,639,967,728.31</b>               | <b>11,162,465,100.00</b> | <b>11,274,090,500.00</b> | <b>11,499,573,000.00</b> |
| 14100122000200      | Electrification of Tola-Binyeri Mayo-Belwa                                                                       | 23020103 | 70621    | 20221200      | 82,793,598.00           | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 14100122000300      | Electrification OF BOLE I,II, & III                                                                              | 23020103 | 70621    | 20232100      | 278,689,820.00          | 59,500,000.00           | 110,429,561.32                        | 0.00                     | 0.00                     | 0.00                     |
| 14100122000500      | Provision of Electricity Supply to 7 Villages                                                                    | 23020103 | 70621    | 20242200      | 440,586,265.00          | 54,000,000.00           | 28,930,000.00                         | 0.00                     | 0.00                     | 0.00                     |
| 14100122000600      | Electrification of 12Towns & Villages & Procur.of Dist. Tran                                                     | 23020103 | 70621    | 20242200      | 113,964,689.00          | 350,000,000.00          | 341,711,788.55                        | 450,000,000.00           | 454,500,000.00           | 463,590,000.00           |
| 14100122000700      | Completion of the Electrification Projects in 42 Towns and Villages                                              | 23020103 | 70621    | 20242200      | 0.00                    | 34,700,000.00           | 600,000.00                            | 650,072,200.00           | 656,573,000.00           | 669,704,500.00           |
| 14100122000900      | Electrification of 30 Towns & Villages & Procur.of Dis Trans                                                     | 23020103 | 70621    | 20242200      | 0.00                    | 0.00                    | 0.00                                  | 700,000,000.00           | 707,000,000.00           | 721,140,000.00           |
| 14100123001800      | Electrification of Muchalla-Mijilu Mubi North                                                                    | 23020103 | 70621    | 20211400      | 0.00                    | 0.00                    | 0.00                                  | 202,993,580.00           | 205,023,600.00           | 209,124,100.00           |
| 14100123003200      | Completion of electrification of WANE in Michika LGA                                                             | 23020103 | 70621    | 20211300      | 4,000,000.00            | 0.00                    | 0.00                                  | 0.00                     | 0.00                     | 0.00                     |
| 14100123003600      | Electrification of Mayo Nguli,Dede-Jamtari, Kwashari                                                             | 23020103 | 70621    | 20211500      | 0.00                    | 5,500,000.00            | 69,000.00                             | 0.00                     | 0.00                     | 0.00                     |

| Programme Code | Project Description                                                                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 14100123004200 | Electrification of Sabon Gari Didango, Tudun Gwasala, Layanli, kwale, zuranl, Kowon etc                                                   | 23020103 | 70621    | 20220100      | 0.00                   | 20,000,000.00       | 200,000.00                            | 0.00                 | 0.00                   | 0.00                   |
| 14100123004300 | Completion of the Electrification Projects in 3 Towns & Villages                                                                          | 23020103 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| 14100123004400 | Provision of Solar Power Street light at Sch. of Health Tech. Michika                                                                     | 23020123 | 70621    | 20211300      | 0.00                   | 20,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100123004600 | Electrification of Kagi-Dubu Dubu Maiha                                                                                                   | 23020103 | 70621    | 20211100      | 0.00                   | 37,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100123004800 | Electrification of Bobini- Bodeno in Guyuk LGA                                                                                            | 23020103 | 70621    | 20220600      | 0.00                   | 0.00                | 0.00                                  | 120,000,000.00       | 121,200,000.00         | 123,624,000.00         |
| 14100123004900 | Electrification of Ketembere in shellen LGA.                                                                                              | 23020103 | 70621    | 20221700      | 9,260,600.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100123005000 | Electrification of Waduku and Suwa in Lamurde L.G.A.                                                                                      | 23020103 | 70621    | 20220900      | 376,412,426.00         | 26,200,000.00       | 0.00                                  | 220,450,000.00       | 222,654,500.00         | 227,107,600.00         |
| 14100123005500 | Electrification of Kala'a, Dziga yerima, kwakah, Mulla, Jabba, Pella, Tasha Tidiny, zhedinyi, Dakza, Mombol and Buliyi Lugga, in Hong LGA | 23020103 | 70621    | 20230700      | 0.00                   | 30,000,000.00       | 20,868,192.00                         | 16,365,800.00        | 16,529,500.00          | 16,860,100.00          |
| 14100123005900 | Electrification of Dillo Bwatiye in Fufore LGA                                                                                            | 23020103 | 70621    | 20230200      | 148,601,805.00         | 825,355,405.00      | 332,882,162.08                        | 0.00                 | 0.00                   | 0.00                   |
| 14100123006000 | Electrification of 1000 Fintri Housing at Malkohi at Yola South LGA                                                                       | 23020103 | 70621    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 166,441,900.00       | 168,106,400.00         | 171,468,600.00         |
| 14100123006100 | Electrification of Mapeo and So'o at Jada LGA                                                                                             | 23020103 | 70621    | 20220800      | 0.00                   | 0.00                | 0.00                                  | 45,632,120.00        | 46,088,500.00          | 47,010,300.00          |
| 14100123006600 | Electrification of Shiuri in Song LGA                                                                                                     | 23020103 | 70621    | 20231800      | 9,979,001.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100123006800 | Rural Electrification of Karlahi at Fufore LGA                                                                                            | 23020103 | 70621    | 20230200      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 14100124000400 | Electrification of Chafajaule in Fufore L.G.A                                                                                             | 23020103 | 70621    | 20230200      | 0.00                   | 61,644,700.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100124000500 | Electrification of Bogare in Yola South L.G.A                                                                                             | 23020103 | 70621    | 20232100      | 0.00                   | 46,452,200.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100124000600 | Electrification Projects of Ga'anda, Gabun, Boga and Fotta in Gombi L.G.A                                                                 | 23020103 | 70621    | 20230500      | 0.00                   | 57,315,700.00       | 0.00                                  | 260,000,000.00       | 262,600,000.00         | 267,852,000.00         |
| 14100124000700 | Electrification Project of Mwarawo and Nzungwaling in Demsa                                                                               | 23020103 | 70621    | 20220100      | 0.00                   | 44,739,200.00       | 0.00                                  | 210,000,000.00       | 212,100,000.00         | 216,342,000.00         |
| 14100124000800 | Electrification Project of Billachi - Bwatiye in Fufore L.G.A                                                                             | 23020103 | 70621    | 20230200      | 0.00                   | 52,180,000.00       | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 14100124000900 | Electrification of Tasha, Tidiy, Zhedinyi, Dakza, Hyema Mombol, Luga, Gerar, Jabba, Pella Gwaje and Biliyi in Hong L.G.A                  | 23020103 | 70621    | 20230700      | 0.00                   | 48,200,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100124001000 | Electrification of zige, Yerima, Kwakwal and Mulla in Hong L.G.A                                                                          | 23020103 | 70621    | 20230700      | 0.00                   | 33,780,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

| Programme Code | Project Description                                                                                            | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|----------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 14100124001100 | Electrification of Munga, Kubutake and Mbalwa in Hong L.G.A                                                    | 23020103 | 70621    | 20230700      | 0.00                   | 165,744,400.00      | 3,199,138.00                          | 0.00                 | 0.00                   | 0.00                   |
| 14100124001200 | Electrification of Waduku and Suwa in Lamurde L.G.A.                                                           | 23020103 | 70621    | 20220900      | 0.00                   | 206,586,300.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 14100124001300 | Electrification Project of Lawaru, Marraba Bidoma, Tagombali, Bali and Kwafara in Demsa L.G.A                  | 23020103 | 70621    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 230,000,000.00       | 232,300,000.00         | 236,946,000.00         |
| 14100125001200 | Electrification of Kiri - Naya in Toungo LGA - Toungo Constituency                                             | 23020114 | 70621    | 20221900      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 14100125002000 | Electrification of Gindin Gada Numan LGA                                                                       | 23030102 | 70621    | 20221600      | 0.00                   | 0.00                | 0.00                                  | 202,414,900.00       | 204,439,100.00         | 208,527,900.00         |
| 14100125002100 | Electrification of Fema Fufore LGA                                                                             | 23030102 | 70621    | 20230200      | 0.00                   | 0.00                | 0.00                                  | 138,671,800.00       | 140,058,600.00         | 142,859,800.00         |
| 14100125002200 | Electrification of Koma in Jada LGA                                                                            | 23030102 | 70621    | 20220800      | 0.00                   | 0.00                | 0.00                                  | 235,901,600.00       | 238,260,700.00         | 243,026,000.00         |
| 14100125002300 | Electrification of Kwapukai                                                                                    | 23030102 | 70621    | 20220900      | 0.00                   | 0.00                | 0.00                                  | 87,326,700.00        | 88,200,000.00          | 89,964,000.00          |
| 14100125002400 | Electrification of Mbemun Lamurde LGA                                                                          | 23030102 | 70621    | 20220900      | 0.00                   | 0.00                | 0.00                                  | 170,359,000.00       | 172,062,600.00         | 175,503,900.00         |
| 14100125002500 | Electrification of Primary Health Clinic Mayo Hakko in Jada LGA                                                | 23030102 | 70621    | 20221200      | 0.00                   | 0.00                | 0.00                                  | 87,187,800.00        | 88,059,700.00          | 89,820,900.00          |
| 14100125011100 | Electrification of Jabbilamba-Ruwo Amsami and Daneyel and Extension to Tambo in Girei LGA - Girei Constituency | 23020103 | 70621    | 20230400      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 14100125012100 | Electrification of Ganye - Dasha in Jada LGA - Jada/Mbulu Constituency                                         | 23020103 | 70621    | 20220800      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 14100125013100 | Electrification of Kwapukei, Anguwan Naira-Anguwan Laka and Hayin Gada in Numan LGA - Numan Constituency       | 23020103 | 70621    | 20221600      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 14100125014100 | Electrification of Tasha Tiding Zhedinyi, Dakza and Hyena Communities in Hong LGA - Hong Constituency          | 23020103 | 70621    | 20230700      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 14100125019100 | Electrification of Kiri-Naya in Toungo LGA - Toungo Constituency                                               | 23020103 | 70621    | 20221900      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 14100125020100 | Electrification of Bajen from Rigange, Lamurde LGA - Lamurde Constituency                                      | 23020103 | 70621    | 20220900      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 14100125024100 | Rural Electrification of Opalo-Shemen-Zeken-Hoki in Lamurde LGA                                                | 23020103 | 70621    | 20211500      | 0.00                   | 0.00                | 0.00                                  | 24,378,200.00        | 24,622,000.00          | 25,114,500.00          |
| 17100123007800 | Construction Of 15.1km Suwa-Tipto, 91Nos of Culvert, drainage & mini Bridge in Lamurde L.G.A (Ecological Fund) | 23020118 | 70621    | 20220900      | 99,082,378.00          | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100123008100 | Construction of Road Buba Paka - Maksha Pri Schook (3.5 km)                                                    | 23020114 | 70621    | 20211100      | 668,800.00             | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100123008200 | Cons. Of 6.3km Gyawana-Zekun earth road in Lamurde L.G.A                                                       | 23020114 | 70621    | 20220900      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |

| Programme Code | Project Description                                                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 17100123008400 | Rehabilitation of Heavy Duty Equipments                                                                    | 23030141 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 45,000,000.00        | 45,450,000.00          | 46,359,000.00          |
| 17100123008700 | Construction of Kubteka, Mbalwahe, Kwataut and Makera rural road in Hong LGA                               | 23020114 | 70621    | 20230700      | 0.00                   | 500,000,000.00      | 547,223,393.30                        | 0.00                 | 0.00                   | 0.00                   |
| 17100123008800 | Construction/Rehabilitation of NYSC Gate-Labondo-Gereng-Borrong (42km) Road                                | 23020114 | 70621    | 20230400      | 0.00                   | 0.00                | 0.00                                  | 1,038,892,600.00     | 1,049,281,600.00       | 1,070,267,300.00       |
| 17100124005000 | Rehabilitation of Marraba Daware/Daware to Wuro - Dole 5km rural roads in Fufore L.G.A                     | 23030113 | 70621    | 20230200      | 0.00                   | 75,000,000.00       | 114,914.00                            | 0.00                 | 0.00                   | 0.00                   |
| 17100124005100 | Construction of Dumne - Prambe 12KM rural feeder road in Song L.G.A                                        | 23020114 | 70621    | 20231800      | 0.00                   | 202,098,300.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124005200 | Construction of Luky - Kubutake- Mbalwa - Mutuku (20Km) in Hong L.G.A                                      | 23020114 | 70621    | 20230700      | 0.00                   | 97,832,395.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 17100124005600 | Construction of Sebore Gude Gedkwara 13.5km road in Mubi South L.G.A                                       | 23020114 | 70621    | 20211500      | 0.00                   | 57,460,000.00       | 2,909,822.00                          | 0.00                 | 0.00                   | 0.00                   |
| 17100124005700 | Construction of Rural Roads from Mayo sasha to Timbo Village in Toungo LGA                                 | 23020114 | 70621    | 20221900      | 0.00                   | 11,802,300.00       | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 17100124006100 | Construction of main Road - Maiha - Dzaka (5km) in Hong L.G.A.                                             | 23020114 | 70621    | 20230700      | 0.00                   | 200,000,000.00      | 250,829,757.06                        | 0.00                 | 0.00                   | 0.00                   |
| 17100125002000 | Construction of Bidoma Junction to Dong-Vulpi-Gamadio(35km) Road                                           | 23020114 | 70621    | 20221900      | 0.00                   | 0.00                | 0.00                                  | 2,050,660,000.00     | 2,071,166,600.00       | 2,112,590,000.00       |
| 17100125002100 | Electrification of Tsware, Bangwun, Kpakmiyagi, Kudiri in Demsa LGA                                        | 23020103 | 70621    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 170,000,000.00       | 171,700,000.00         | 175,134,000.00         |
| 17100125002300 | Construction of 5-Cell Box Culvert at Gugu, Guyuk LGA                                                      | 23020114 | 70621    | 20220600      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 17100125002400 | Provision of Assistance for the Construction of self help roads and culverts to various communities        | 23020114 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 17100125002500 | Provision of Assistance for the construction self help class rooms to various communities across the State | 23020107 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 17100125002600 | Construction of Gugu Township Roads; Guyuk LGA                                                             | 23020114 | 70621    | 20220600      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 17100125002700 | Construction Rural Roads Network in Banjiram Towns including Culverts in Guyuk LGA                         | 23020114 | 70621    | 20220600      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 17100125002800 | Construction of Kodomti along Numan to Jalingo Road to Shafaron Numan/Jalingo) to Shafaron (8.5km) Road    | 23020114 | 70621    | 20221600      | 0.00                   | 0.00                | 0.00                                  | 776,630,000.00       | 784,396,300.00         | 800,084,300.00         |

| Programme Code      | Project Description                                                                                                                         | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 17100125006100      | Construction of road from Banjiram to Chikila in Guyuk                                                                                      | 23020114 | 70621    | 20220600      | 0.00                   | 0.00                | 0.00                                  | 143,086,900.00          | 144,517,800.00          | 147,408,200.00          |
| 17100125051100      | Construction of 4.5 km Road Daware Road in Fufore LGA - Fufore/Gurin Constituency                                                           | 23020114 | 70621    | 20230200      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 17100125052100      | Construction of 35km road Baza - Zah in Michika LGA - Michika Constituency                                                                  | 23020114 | 70621    | 20211300      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 17100125053100      | Construction of 18 km road from Kaya, Kubu, Kuda- Mbutiku Madagali LGA - Madagali Constituency                                              | 23020114 | 70621    | 20211000      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 17100125054100      | Construction of Rural Road from Kubtava - Mutuku - Makera in Hong LGA - Hong Constituency                                                   | 23020114 | 70621    | 20230700      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 17100125055100      | Construction of Rural Roads 25km in Gombi North/South Wards - Gombi Constituency                                                            | 23020114 | 70621    | 20230500      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 17100125056100      | Rural Electrification Gundo through Wuro Ladde, Gwagarap, Gombeyel, Boburo, Gamji, Jamali and Bakta in Shelleng LGA - Shelleng Constituency | 23020114 | 70621    | 20221700      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 17100125057100      | Rural Electrification of Bahuli, Digil, Muchalla, Mijilu and Victim Wards in Mubi North LGA - Mubi North Constituency                       | 23020114 | 70621    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 17100125058100      | Rural Electrification of Dumne - Kuma in Song LGA - Song Constituency                                                                       | 23020114 | 70621    | 20231800      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| <b>025400200100</b> | <b>Rural Access and Mobility Project</b>                                                                                                    |          |          |               |                        |                     |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                             |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,300,000,000.00</b> | <b>2,323,000,000.00</b> | <b>2,369,460,000.00</b> |
| 17100123008900      | Construction/Rehabilitation of 45.5KM and Annual Mechanized Maintenance of 561.8km of rural roads across the State                          | 23020114 | 70451    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 450,000,000.00          | 454,500,000.00          | 463,590,000.00          |
| 17100123009000      | Rehabilitation of rural roads due to erosions across the State                                                                              | 23030113 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 17100125004100      | Construction/Rehabilitation of Mararraba Main Road -Humbo-Dumne Bridge) Surface Dressing) 24.85km Road Song LGA                             | 23030113 | 70621    | 20231800      | 0.00                   | 0.00                | 0.00                                  | 1,800,000,000.00        | 1,818,000,000.00        | 1,854,360,000.00        |
| <b>031801100100</b> | <b>Adamawa State Judicial Service Commission</b>                                                                                            |          |          |               |                        |                     |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                             |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>77,737,500.00</b>    | <b>78,514,900.00</b>    | <b>80,085,300.00</b>    |
| 13100123015900      | Purchase of ( ) Toyota Hummer bus model 2019 23,750,000                                                                                     | 23010108 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,987,500.00            | 5,037,400.00            | 5,138,200.00            |
| 13100123016000      | Preliminary Works and Design of the State Cust.and Sharia Co                                                                                | 23020101 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,250,000.00            | 5,302,500.00            | 5,408,600.00            |



| Programme Code      | Project Description                                                                     | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-----------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 13100123016100      | Survey and Demarcation of acquired land for coop village                                | 23020118 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,500,000.00         | 10,605,000.00          | 10,817,100.00          |
| 13100123016200      | Construction of Judicial Service Commission secretariat                                 | 23020101 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 42,000,000.00         | 42,420,000.00          | 43,268,400.00          |
| 13100123016300      | Acquiring of land for construction of Guest House                                       | 23010101 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| <b>031805100100</b> | <b>High Court of Justice</b>                                                            |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                         |          |          |               | <b>100,000.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>120,020,000.00</b> | <b>121,220,200.00</b>  | <b>123,644,900.00</b>  |
| 13100123016400      | Purchase of motor Vehicle for Hon. CJ - land Cruiser 2020 model                         | 23010105 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 8,000,000.00          | 8,080,000.00           | 8,241,600.00           |
| 13100123016500      | Purchase of (2) Toyota Hilux 2019 model 6x25,250,000                                    | 23010105 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 13100123016600      | Purchase of (7) Toyota Corolla 2017 model Toyota Corolla 7x10,520,000=73,640,000.       | 23010105 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 14,000,000.00         | 14,140,000.00          | 14,422,800.00          |
| 13100123016700      | Purchase of (8) Parodo Jeep 2019 model for Hon. Judges/CR 8x25,500,000= 204,000,000.    | 23010105 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| 13100123016800      | Purchase of desktop computer for Hon.CJ secretary                                       | 23010113 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 60,000.00             | 60,600.00              | 61,900.00              |
| 13100123016900      | Purchase of (20) Laptops for Hon.CJ Judges,CR, DCR & DIR. Finance 20x300,000=6,000,000  | 23010113 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000.00          | 1,212,000.00           | 1,236,300.00           |
| 13100123017000      | Purchase of (20) laserjet printers for Hon. CJ,Judges/CR/DCR/DIRS 20x200,000=4,000,000. | 23010114 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 800,000.00            | 808,000.00             | 824,200.00             |
| 13100123017100      | Purchase of Photocopy machine 6x800,000=4,800,000.                                      | 23010115 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 960,000.00            | 969,600.00             | 989,000.00             |
| 13100123017200      | Drilling of (7) Bore-hole, pipes & Other accessories (7X3,500,00=24,500,000)            | 23020105 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,900,000.00          | 4,949,000.00           | 5,048,000.00           |
| 13100123017300      | Rehabilitation/Repairs of Two High Courts Complexs CMC/SMC/MC Across Adamawa State      | 23030121 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| 13100123017400      | Purchase of Law Books & annual/monthly/weekly Law reports.                              | 23010125 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 12,100,000.00         | 12,221,000.00          | 12,465,500.00          |
| 13100123017500      | Purchase of Gen. set SP 60 Maikano 4X20,000,000=40,000,000.                             | 23010119 | 70331    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 8,000,000.00          | 8,080,000.00           | 8,241,600.00           |
| 13100123017600      | Purchase of HC Complexs, CMC/SMC/MC furnitures & eltecricl fittings                     | 23010112 | 70331    | 20242200      | 100,000.00             | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |

| Programme Code      | Project Description                                                                           | Economic | Funcnti | Location C | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-----------------------------------------------------------------------------------------------|----------|---------|------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| <b>031805200100</b> | <b>Customary Court of Appeal</b>                                                              |          |         |            |                        |                     |                                       |                      |                        |                        |
| <b>Total</b>        |                                                                                               |          |         |            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>90,000,000.00</b> | <b>90,900,000.00</b>   | <b>92,718,100.00</b>   |
| 13100123017700      | Purchase of (2) Toyota Corolla 2017 model for DCR & Director Finance 2x10,520,000=21,040,000. | 23010105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 12,000,000.00        | 12,120,000.00          | 12,362,400.00          |
| 13100123017800      | Purchase of one Toyota Hilux 2019 model (25,250,000)                                          | 23010105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 13,000,000.00        | 13,130,000.00          | 13,392,600.00          |
| 13100123017900      | Purchase of One Land Cruiser Jeep 2020 model for Hon. President CCA                           | 23010105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 13100123018000      | Purchases of (3) Parado Jeep 2019 model for Hon. Judges & CR 3x25,500,000=76,500,000.         | 23010105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 13100123018100      | Purchase of (6) Laptops for Hon.Presi. Judges,CR, DCR & DIR. Finance 6x300,000=1,800,000      | 23010113 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 1,970,000.00         | 1,989,700.00           | 2,029,500.00           |
| 13100123018200      | Drilling of One Bore-hole pipes & Other accessories                                           | 23020105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 13100123018300      | Rehabilitation/Repairs of CCA Complex                                                         | 23030121 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 13100123018400      | Purchase of (9) laserjet printers for Hon. Judges,Dir & CR secretaries 9x200,000=1,800,000.   | 23010114 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 1,980,000.00         | 1,999,800.00           | 2,039,800.00           |
| 13100123018500      | Purchase of Electrical Equipments                                                             | 23010141 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 2,750,000.00         | 2,777,500.00           | 2,833,100.00           |
| 13100123018600      | Rehabilitation/Repairs of CCA Libraries                                                       | 23030110 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 13100123018700      | Purchase of Furnitures/Fittings                                                               | 23010112 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| 13100123018800      | Purchases of Law Books & annual/monthly/weekly Law reports.                                   | 23010125 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 2,300,000.00         | 2,323,000.00           | 2,369,500.00           |
| <b>031805300100</b> | <b>Sharia Court of Appeal</b>                                                                 |          |         |            |                        |                     |                                       |                      |                        |                        |
| <b>Total</b>        |                                                                                               |          |         |            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>90,000,000.00</b> | <b>90,900,100.00</b>   | <b>92,718,200.00</b>   |
| 13100123018900      | Purchase of motor Vehicle: Hon. Grand Kadi Land Cruiser 2020 model                            | 23010105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| 13100123019000      | Purchase of (6) Toyota Corolla 2017 model 6x10,520,000.00                                     | 23010105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 13100123019100      | Purchase of (4) Prado Jeep 2019 model for Hon. Kadis & Chief Regisarar 4x 25,500,000          | 23010105 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 37,645,800.00        | 38,022,300.00          | 38,782,800.00          |
| 13100123019200      | Purchase of (3) laserjet printers and (3) laptops for Hon.GK, CR and DF. 6x 250,000.00        | 23010114 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00         | 1,010,000.00           | 1,030,200.00           |
| 13100123019300      | Rehabitation/repairs of Sharia Court of Appeal                                                | 23030121 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 1,780,000.00         | 1,797,800.00           | 1,833,800.00           |
| 13100123019400      | Purchase of Law Books, Journals, Monthly, Weekly Annual Law report                            | 23010125 | 70331   | 20242200   | 0.00                   | 0.00                | 0.00                                  | 1,574,200.00         | 1,590,000.00           | 1,621,800.00           |

| Programme Code      | Project Description                                                                                          | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|--------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>031805500100</b> | <b>Area Courts</b>                                                                                           |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                              |          |          |               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>100,000,100.00</b>   | <b>101,000,300.00</b>   | <b>103,020,800.00</b>   |
| 13100123019500      | Purchase of (1) Toyota Hilux 2019 model                                                                      | 23010105 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 7,575,000.00            | 7,650,800.00            | 7,803,900.00            |
| 13100123019600      | Purchase of (20) for laserjet printers Area Court Judges 20x200,000=,4, 000,000                              | 23010114 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 1,200,000.00            | 1,212,000.00            | 1,236,300.00            |
| 13100123019700      | Purchase of furnitures & Elect.l fit. for Inspectorate offices in three judicial div.(3x2,000,000=6,000,000) | 23010112 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 4,225,000.00            | 4,267,300.00            | 4,352,700.00            |
| 13100123019800      | Purchases of office/Court Hall furnitures & electrical fittings for 21 AC (21x2,000,000=22,000,000)          | 23010112 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 6,600,000.00            | 6,666,000.00            | 6,799,400.00            |
| 13100123019900      | Constructions/Provision of Area Courts In 21 Local Govt.                                                     | 23020101 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 48,155,100.00           | 48,636,700.00           | 49,609,500.00           |
| 13100123020000      | Constructions/Provision of Area Courts inspectorate offices in three judicial div. (3x15,000,000.)           | 23020101 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 13,500,000.00           | 13,635,000.00           | 13,907,700.00           |
| 13100123020100      | Purchase of (20) Laptops for Area Court Judges 20x300,000=6,100,000                                          | 23010113 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 1,800,000.00            | 1,818,000.00            | 1,854,400.00            |
| 13100123020200      | Purchase of(3) Utility Veh. For Inspectorate offices 406 Peugeot 2010 model for (3x3,000,000.                | 23010105 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 2,700,000.00            | 2,727,000.00            | 2,781,600.00            |
| 13100123020300      | Purchase of Law Books & annual/monthly/weekly Law reports.                                                   | 23010125 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 14,245,000.00           | 14,387,500.00           | 14,675,300.00           |
| <b>032600100100</b> | <b>Ministry of Justice</b>                                                                                   |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                              |          |          |               | <b>0.00</b>            | <b>1,700,000,000.00</b> | <b>1,165,319,349.92</b>               | <b>5,500,000,000.00</b> | <b>5,555,000,000.00</b> | <b>5,666,100,000.00</b> |
| 06100125004500      | Purchase of Office Furniture for High Courts in the State                                                    | 23030121 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 2,000,000,000.00        | 2,020,000,000.00        | 2,060,400,000.00        |
| 06100125004600      | Purchased/supply of ICT Infrastructure for automation of Judiciary across the State                          | 23010146 | 70631    | 20232100      | 0.00                   | 0.00                    | 0.00                                  | 1,000,000,000.00        | 1,010,000,000.00        | 1,030,200,000.00        |
| 06100125004700      | Renovation and Upgrading of Judiciary/area Courts across the state.                                          | 23030121 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 1,000,000,000.00        | 1,010,000,000.00        | 1,030,200,000.00        |
| 13100123020400      | Construction of Ministry of Justice Complex, Yola North                                                      | 23020101 | 70331    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| 13100124008300      | Renovation of High Courts Complex in the State                                                               | 23030121 | 70331    | 20242200      | 0.00                   | 1,700,000,000.00        | 1,165,319,349.92                      | 1,000,000,000.00        | 1,010,000,000.00        | 1,030,200,000.00        |
| <b>051300100100</b> | <b>Ministry of Youth and Sports Development</b>                                                              |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                              |          |          |               | <b>38,740,479.00</b>   | <b>4,000,000,000.00</b> | <b>3,436,169,773.93</b>               | <b>7,158,575,500.00</b> | <b>7,230,161,400.00</b> | <b>7,374,764,700.00</b> |
| 08100122000100      | Construction of NYSC Orientation camp at Gerei LGA                                                           | 23020101 | 70811    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 250,000,000.00          | 252,500,000.00          | 257,550,000.00          |

| Programme Code      | Project Description                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|-------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 08100123000100      | Construction of Adamawa State Youth Memorial Center, Jambutu                              | 23020101 | 70811    | 20211400      | 0.00                   | 0.00                    | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 08100124000300      | Construction of Jimeta Stadium along Numan Road in Yola Noth LGA                          | 23020119 | 70811    | 20232000      | 38,740,479.00          | 4,000,000,000.00        | 3,436,169,773.93                      | 6,584,902,900.00        | 6,650,752,000.00        | 6,783,767,100.00        |
| 08100125010100      | Consultancy for Construction of 10,000 Cap.state sport comp. along Numan Road, Yola North | 23020119 | 70811    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 273,672,600.00          | 276,409,400.00          | 281,937,600.00          |
| <b>051305100100</b> | <b>Sports Council</b>                                                                     |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>20,000,000.00</b>    | <b>20,200,000.00</b>    | <b>20,604,000.00</b>    |
| 08100123000400      | Purchase/Supply of sport Equipments in the State                                          | 23010126 | 70811    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 08100123000500      | Renovation of Seven Zonal Offices and Furnishing                                          | 23030121 | 70811    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 08100123000600      | Reconstruction of sport council Office building                                           | 23030121 | 70811    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| <b>051400100100</b> | <b>Ministry of Women Affairs</b>                                                          |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                           |          |          |               | <b>3,000,000.00</b>    | <b>3,610,400,000.00</b> | <b>5,280,500.00</b>                   | <b>7,500,000,000.00</b> | <b>7,575,000,000.00</b> | <b>7,726,500,300.00</b> |
| 04030625004504      | Capacity building/Sensitization awareness of Communities across the State on Malnutrition | 23010140 | 70481    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 94,800,000.00           | 95,748,000.00           | 97,663,000.00           |
| 04030625004604      | Purchase/supply of food nutrition kids for distribution across the State                  | 23010140 | 70481    | 20242200      | 1,200,000.00           | 0.00                    | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 04070423000104      | Sensitization activism for GBV Commoreation in communities across the State               | 23050108 | 70481    | 20242200      | 1,800,000.00           | 0.00                    | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 07100123000100      | Conduct of Survey for Mapping of Orphans and Vulnerable Children in 21 LGAs               | 23050101 | 71041    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 121,000,000.00          | 122,210,000.00          | 124,654,200.00          |
| 07100123000200      | Purchase of Bill Board to Sensitised and Strengthening Women's in Politics.               | 23020118 | 71041    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 07100123000300      | Procurement of Instructional Materials for Gender Equality and Equity for Women           | 23010124 | 71041    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 3,000,000.00            | 3,030,000.00            | 3,090,600.00            |
| 07100123000400      | Procurement of Instructional Materials in 21 LGAs on Childs Right to Enhance Awareness    | 23010124 | 71041    | 20221600      | 0.00                   | 0.00                    | 0.00                                  | 3,000,000.00            | 3,030,000.00            | 3,090,600.00            |
| 07100123000500      | Provision of Office Furniture Social Investment Programme Offices                         | 23010112 | 71041    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 4,500,000.00            | 4,545,000.00            | 4,635,900.00            |
| 07100123000600      | Purchase of ICT Equipment for Gender Mainstream. Through Implementation of CEDAW.         | 23010146 | 71041    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 07100123000700      | Purchase of Skills Aquisition Equipment Tools to 1000No for Women in the State            | 23010129 | 71041    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 11,440,000.00           | 11,554,400.00           | 11,785,500.00           |

| Programme Code      | Project Description                                                                                                | Economic | Function | Location Code | 2023 Full Year Actuals  | 2024 Revised Budget      | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|--------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|-------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 07100123000800      | Procurement of Banners and Bill Boards for 16 days of activism for GBV Commemoration                               | 23010146 | 71041    | 20242200      | 0.00                    | 10,400,000.00            | 5,280,500.00                          | 11,440,000.00            | 11,554,400.00            | 11,785,500.00            |
| 07100123000900      | Purchase of Banners and Bill Boards for Advocacy/sensitization to stakeholders on the need report GVB              | 23010146 | 71041    | 20242200      | 0.00                    | 0.00                     | 0.00                                  | 5,200,000.00             | 5,252,000.00             | 5,357,100.00             |
| 07100123001000      | Rehabilitation of safe and child friendly spaces Office in state wide                                              | 23030121 | 71041    | 20242200      | 0.00                    | 0.00                     | 0.00                                  | 11,000,000.00            | 11,110,000.00            | 11,332,200.00            |
| 07100124000100      | Field Enrollment/Supervision of payment for over 63,000 Beneficiaries in the Implementing 21 LG of the state (CCT) | 23050103 | 71041    | 20242200      | 0.00                    | 0.00                     | 0.00                                  | 6,200,000.00             | 6,262,000.00             | 6,387,300.00             |
| 07100124000200      | Construction of Office Block Government Remand Home in Yola North.                                                 | 23020101 | 71041    | 20220300      | 0.00                    | 0.00                     | 0.00                                  | 3,408,120,000.00         | 3,442,201,200.00         | 3,511,045,300.00         |
| 07100124000300      | Renovation of Office Block Government Remand Home in Mubi                                                          | 23030121 | 71041    | 20211400      | 0.00                    | 0.00                     | 0.00                                  | 5,500,000.00             | 5,555,000.00             | 5,666,100.00             |
| 07100124000400      | Renovation of Office Block for persons with disabilities in Yola North                                             | 23030121 | 71041    | 20232000      | 0.00                    | 0.00                     | 0.00                                  | 124,300,000.00           | 125,543,000.00           | 128,053,900.00           |
| 07100124000500      | Renovation of Office Block for blind in Numan.                                                                     | 23030121 | 71041    | 20221600      | 0.00                    | 0.00                     | 0.00                                  | 5,500,000.00             | 5,555,000.00             | 5,666,100.00             |
| 07100124000800      | Provision of skill acquisition/Empowerment of Women in the 3 senatorial Zone (NFWP World Bank assisted Projects)   | 23010148 | 70481    | 20242200      | 0.00                    | 3,600,000,000.00         | 0.00                                  | 3,600,000,000.00         | 3,636,000,000.00         | 3,708,720,000.00         |
| 07100125000100      | Establishment of People with disability (PWD) Commission, Yola North                                               | 23020101 | 70481    | 20232000      | 0.00                    | 0.00                     | 0.00                                  | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| 07100125000200      | Establishment of People with disability (PWD) Commission, Guyuk North                                              | 23050108 | 70481    | 20220600      | 0.00                    | 0.00                     | 0.00                                  | 15,000,000.00            | 15,150,000.00            | 15,453,000.00            |
| <b>051700100100</b> | <b>Ministry of Education and Human Capital Development</b>                                                         |          |          |               |                         |                          |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                                                                    |          |          |               | <b>4,542,745,247.00</b> | <b>20,945,000,000.00</b> | <b>7,091,088,568.09</b>               | <b>42,935,988,300.00</b> | <b>43,365,348,200.00</b> | <b>44,232,655,200.00</b> |
| 02100122000402      | National Drug Law Enforcement Agency (State Drug Control Committee)                                                | 23050103 | 70981    | 20242200      | 0.00                    | 0.00                     | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 05010122000102      | Procurement of furnitures and office equipments in the Ministry                                                    | 23010112 | 70981    | 20242200      | 0.00                    | 0.00                     | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 05010122000202      | Renovation of Offices in the Ministry of Tertiary and Professional Education                                       | 23010102 | 70981    | 20232000      | 0.00                    | 0.00                     | 0.00                                  | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 05010122000502      | Purchase of 20No. of projectors and Screens in the State                                                           | 23010113 | 70981    | 20232000      | 0.00                    | 0.00                     | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 05010123000102      | Provision of Internet Facilities at Headquarters 5 Z / Offices in the State                                        | 23010146 | 70981    | 20242200      | 0.00                    | 0.00                     | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 05010123001402      | Purchase of 1 Generator power plan (Maikano SP100) in the State                                                    | 23010119 | 70435    | 20232000      | 0.00                    | 0.00                     | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |

| Programme Code | Project Description                                                                                                         | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-----------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 05010123001602 | Procurement of internet facilities in the Ministry                                                                          | 23010147 | 70981    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05010123001702 | Rehabilitation of Offices in the Ministry                                                                                   | 23030121 | 70981    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 05010123001802 | Procurement of Furniture and office equipment in the Ministry                                                               | 23010112 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05010223000102 | Capacity Building for Officer of EMIS, GMS and PRS in the State                                                             | 23050108 | 70981    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05010422000102 | Monitoring and Evaluation of Schools Generally in the State                                                                 | 23050103 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 05020124000102 | Procurement and Distribution of RANA/EGC for early graded learners in the State                                             | 23010125 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05030222000102 | Specific needs of women and girls living with disabilities                                                                  | 23050101 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 05030522000102 | Mobilisation for public-private partnership for girl child education                                                        | 23050103 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 05040123000102 | Quality assurance management in all schools in the state                                                                    | 23050103 | 70981    | 20242200      | 1,663,600.00           | 5,000,000.00        | 2,676,600.00                          | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05040223000102 | Procurement of instructional materials                                                                                      | 23010124 | 70981    | 20232100      | 537,000.00             | 50,000,000.00       | 27,134,665.98                         | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 05040223000202 | Purchase of Instructional materials focal communities in the State -UNICEF                                                  | 23010124 | 70981    | 20242200      | 0.00                   | 10,000,000.00       | 3,107,000.00                          | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05040223000302 | Purchase of white coloured schools chalks for snr. Secondary                                                                | 23010124 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 05040223000402 | Procurement of Technical equipments for Technical Schools                                                                   | 23010124 | 70922    | 20242200      | 31,230,237.00          | 50,000,000.00       | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 05040223000502 | Payment of WAEC, NECO, NABTEB and BECE Exams                                                                                | 23050108 | 70922    | 20242200      | 1,185,057,733.00       | 1,900,000,000.00    | 1,840,051,908.75                      | 2,500,000,000.00     | 2,525,000,000.00       | 2,575,500,000.00       |
| 05040223000702 | Purchase of various assorted text books for Snr. Sec Sch                                                                    | 23010124 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 430,000,000.00       | 434,300,000.00         | 442,986,000.00         |
| 05040224000202 | Putrchase of Instructional Material for Adolescent Girls Initiative for Learning And Empowerment(AGILE) World Bank Assisted | 23010124 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 550,000,000.00       | 555,500,000.00         | 566,610,000.00         |
| 05040224000302 | Procurement of Technical Hand tools for 10 Best Centres                                                                     | 23010124 | 70922    | 20242200      | 0.00                   | 50,000,000.00       | 15,271,371.61                         | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05040224000402 | Purchase of IEC Instructional Materials for Schools in the State                                                            | 23010124 | 70981    | 20242200      | 0.00                   | 100,000,000.00      | 70,000,000.00                         | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05040322000102 | Capital building for Teachers on SRH in the State                                                                           | 23050108 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05040322000202 | Capital building of staff and teachers on the rights of the child Library                                                   | 23050108 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05040422000102 | Sensitisation and enrichment of school curriculum to cover SRH and GBV                                                      | 23050101 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |

| Programme Code | Project Description                                                                                                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 05040623000102 | Payment of WACE, NECO registration for SEP, SSI and SEC                                                                                                    | 23050108 | 70981    | 20242200      | 257,767,672.00         | 50,000,000.00       | 215,151,535.53                        | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 05040623000202 | Payment For Student Exchange Program                                                                                                                       | 23050108 | 70981    | 20242200      | 10,835,000.00          | 50,000,000.00       | 43,635,130.00                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05040623000302 | Pur./Proc. of WAEC Science Practical Chem. & Reagents                                                                                                      | 23010124 | 70922    | 20242200      | 39,326,842.00          | 50,000,000.00       | 34,193,445.20                         | 130,000,000.00       | 131,300,000.00         | 133,926,000.00         |
| 05040623000402 | Payment of Junior NABTEB Examination for thirteen (13) BEST CENTERS in the State                                                                           | 23020107 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 05050122002202 | Upgrading and Equiping of Science Laboratory in 21No. Senior                                                                                               | 23030106 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 05050122003302 | Construction of Dies Office in the State                                                                                                                   | 23030106 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 450,000,000.00       | 454,500,000.00         | 463,590,000.00         |
| 05050123000102 | Renovation of Storm and Fire Damages in Schools Generally                                                                                                  | 23030106 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 05050123002802 | Renovation of GSS Uba classroom blocks Structures                                                                                                          | 23020107 | 70922    | 20230700      | 24,452,742.00          | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123002902 | Completion of 1No Exam Hall & Furnitures at GDSS Vunikilang                                                                                                | 23030106 | 70922    | 20230400      | 47,891,376.00          | 2,550,000,000.00    | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123003002 | Procurement of 21,000 Nos of 18 Students density mattresses                                                                                                | 23010147 | 70922    | 20242200      | 2,300,000.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123003902 | Provision for the conduct of Annual Jets Science competition                                                                                               | 23050104 | 70922    | 20242200      | 3,004,600.00           | 10,000,000.00       | 1,757,200.00                          | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05050123004002 | Provision of CCTV, Solar Panel and lights for thirty eight (38) Boarding Schools in the State                                                              | 23010146 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| 05050123004102 | Provision of double bunk beds in schools                                                                                                                   | 23010147 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 750,000,000.00       | 757,500,000.00         | 772,650,000.00         |
| 05050123004202 | Payment of Electricity Bill for thirty eight (38) Boarding Schools in the State                                                                            | 23020103 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 05050123004302 | construction/ Rehabilitation of 11No. Of secondary schools in three senatorial zones in the State (GSS Shuwa, GSS Michika, GSS Girei, GMMC Yola, GSS Yola) | 23030106 | 70922    | 20230400      | 646,712,744.00         | 1,000,000,000.00    | 71,926,462.05                         | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05050123004802 | Construction of Three (3Nos) Mega Science Senior Secondary Schools One Per Senatorial Zone in the State                                                    | 23020107 | 70922    | 20242200      | 446,174,146.00         | 9,200,000,000.00    | 4,483,631,838.28                      | 10,800,000,000.00    | 10,908,000,000.00      | 11,126,160,000.00      |
| 05050123008602 | Const. of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale                                                                                                | 23020107 | 70922    | 20230200      | 1,757,200.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123008702 | Renovation of GSS Fufore                                                                                                                                   | 23030106 | 70922    | 20230200      | 20,467,776.00          | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123008802 | Renovation of Aliyu Mustafa College Yola                                                                                                                   | 23030106 | 70922    | 20232100      | 2,689,341.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123008902 | Renovation of AAGSSS Jada                                                                                                                                  | 23030106 | 70922    | 20220800      | 107,465,471.00         | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123009002 | Renovation of GSS Bazza                                                                                                                                    | 23030106 | 70922    | 20211300      | 2,085,265.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |

| Programme Code   | Project Description                                                                                                                                                                                                                    | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 05050123009102 - | Renovation of GBBSS Girei                                                                                                                                                                                                              | 23030106 | 70922    | 20230400      | 25,431,254.00          | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050123009202 - | Annual Natn council on edu act being handled 3ce annually                                                                                                                                                                              | 23050101 | 70922    | 20242200      | 6,033,600.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05050124001102 - | Rehabilitation of 15 Number Business Engineering Science and Technology Centers (BEST) Yola, Michika, Gombi,Song,and others                                                                                                            | 23030106 | 70981    | 20242200      | 64,919,284.00          | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 05050124001302 - | Construction of Secondary school in Muguvu at Mubi South                                                                                                                                                                               | 23020107 | 70922    | 20211400      | 0.00                   | 150,000,000.00      | 235,675.02                            | 0.00                 | 0.00                   | 0.00                   |
| 05050124001602 - | Reno.of Existing struct.in Sec.sch.GS&TC Numan,Yola,Mubi,GSS Mayo Belwa,Shelleng,Aliyu Mustapha Coll. Yola,Banjiram,Toungo, Song& Goron,GDSS Pella,Kojoli, Lafiya Lamurde,kpasham,Borrong, Kwabapale,Gurum,Malabu, Goron,Gella & Pakka | 23020107 | 70922    | 20242200      | 173,231,524.00         | 3,000,000,000.00    | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 05050125010102 - | Construction 5No Science Laboratories and Equipping of GSS Guyuk, GSS Banjiram, GDSS Bobini, GDSS Lamza and GDSS Kola in Guyuk LGA - Guyuk Constituency                                                                                | 23020107 | 70922    | 20220600      | 0.00                   | 0.00                | 0.00                                  | 48,000,000.00        | 48,480,000.00          | 49,449,600.00          |
| 05050125011102 - | Education in Emergency/RRA                                                                                                                                                                                                             | 23010140 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05050125012102 - | Procurement of Dignity Pads (JSS - SSS3) in the State                                                                                                                                                                                  | 23010140 | 70922    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05050125013102 - | Procurement of Electronic Boards for selected Schools                                                                                                                                                                                  | 23010150 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,200,000,000.00     | 1,212,000,000.00       | 1,236,240,000.00       |
| 05050125014102 - | Purchase of Instructional Materials (Tables,Chairs, Laboratory Re-Agencts, Workshop Equipment and Other Teaching Aids for 3No Mega Secondary Schools in the State                                                                      | 23010124 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,000,000,000.00     | 7,070,000,000.00       | 7,211,400,000.00       |
| 05050222000102 - | Procurement of School Furniture General (Tables and Chairs)                                                                                                                                                                            | 23010124 | 70981    | 20242200      | 1,394,543,746.00       | 2,000,000,000.00    | 281,961,735.67                        | 3,000,000,000.00     | 3,030,000,000.00       | 3,090,600,000.00       |
| 05050323000202 - | Renovation and Provision of E- Library at Yola, Numan and Mubi                                                                                                                                                                         | 23030110 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 700,000,000.00       | 707,000,000.00         | 721,140,000.00         |
| 05060123000302 - | Establishment/Provision of EMIS unit in the Ministry                                                                                                                                                                                   | 23010113 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05060123000702 - | Integreting of Computer Education in public Schools                                                                                                                                                                                    | 23050101 | 70981    | 20242200      | 9,120,294.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 05060323000102 - | Conduct of Biometric data on Schools/Gomobileschool Information Management System                                                                                                                                                      | 23050101 | 70981    | 20211000      | 20,444,400.00          | 720,000,000.00      | 354,000.00                            | 2,000,000,000.00     | 2,020,000,000.00       | 2,060,400,000.00       |



| Programme Code      | Project Description                                                                                               | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|-------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 05100122000102      | Sex Education in Primary and Secondary Schools                                                                    | 23050101 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 05100122000202      | GBV Senitisation and Awareness programs for Schools                                                               | 23050101 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 05100123000102      | Consultancy payment for design of capital projects of the Ministry                                                | 23050101 | 70981    | 20242200      | 15,051,600.00          | 0.00                | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| 05100123000202      | provision for Annual Natn council on edu act being handled 3ce annually                                           | 23050104 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 05100123000302      | OLYMPAID NATIONAL Science being held Annually                                                                     | 23050104 | 70981    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05100123000402      | Purchase of bannare and Bill board for Gender Responsiveness implementation on Education Sector                   | 23010146 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 05100124006302      | Capacity Building for accelerated Basic Education Programme for Children ages from 10-15-Mass Education Programme | 23050108 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 82,988,300.00           | 83,818,200.00           | 85,494,600.00           |
| 05100125002602      | Construction of Perimeter Fence in Secondary Schools in all Secondary Schools across the State (Agile Intervened) | 23020129 | 70981    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 5,900,000,000.00        | 5,959,000,000.00        | 6,078,180,000.00        |
| 05100125005102      | Annual School Census Data Capture across the State                                                                | 23050101 | 70981    | 20242200      | 2,550,800.00           | 0.00                | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| <b>051700300100</b> | <b>Adamawa State Universal Basic Education Board</b>                                                              |          |          |               |                        |                     |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                   |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>2,373,200,300.00</b> | <b>2,396,932,700.00</b> | <b>2,444,871,900.00</b> |
| 05050123004901      | Construction of 10 NO Classrooms of Primary School at 10 wards in Maiha                                           | 23020107 | 70912    | 20211100      | 0.00                   | 0.00                | 0.00                                  | 359,876,600.00          | 363,475,400.00          | 370,745,000.00          |
| 05050123005001      | Construction of VIP Toilet at Special Education Centre Jada                                                       | 23020107 | 70912    | 20220800      | 0.00                   | 0.00                | 0.00                                  | 16,746,700.00           | 16,914,200.00           | 17,252,500.00           |
| 05050123005101      | Construction of 3 Classrooms With Office For ECCDE. Girei III                                                     | 23020107 | 70912    | 20230400      | 0.00                   | 0.00                | 0.00                                  | 35,987,700.00           | 36,347,600.00           | 37,074,600.00           |
| 05050223000101      | Procurement of 100 sets of Teachers's Tables With Chairs Prested Type for Yola North LGEA                         | 23010112 | 70912    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 8,500,000.00            | 8,585,000.00            | 8,756,700.00            |
| 05050225001401      | Supply of 10,000.00 Two seater Pupil furniture to be supplied in various schools across the state                 | 23050101 | 70912    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 650,000,000.00          | 656,500,000.00          | 669,630,000.00          |
| 05050225001501      | Education Data Collection Indicators, Processing, and Reporting for the 21 LGEAs                                  | 23050101 | 70912    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 45,000,000.00           | 45,450,000.00           | 46,359,000.00           |
| 05050225001601      | Conduct of Annual School Census in the State                                                                      | 23050103 | 70912    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| 05050225001701      | Conduct of School Conditional Surveys                                                                             | 23050108 | 70912    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 35,000,000.00           | 35,350,000.00           | 36,057,000.00           |

| Programme Code      | Project Description                                                                 | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 05050225001801      | Purchase/supply of RANA text for Primary 1-Primary 3                                | 23010124 | 70912    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00        | 252,500,000.00         | 257,550,000.00         |
| 05050225001901      | Purchase of Instructional Materials (Teaching and Learning Materials TLMS)          | 23010124 | 70912    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00        | 505,000,000.00         | 515,100,000.00         |
| 05050225002001      | Rehabilitation of 1block of classrooms at Old Demsa LGA                             | 23030121 | 70912    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 16,547,000.00         | 16,712,500.00          | 17,046,800.00          |
| 05050225002101      | Rehabilitation of 1 block classrooms at Kodumon, Lamurde LGA                        | 23030121 | 70912    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 16,655,000.00         | 16,821,600.00          | 17,158,100.00          |
| 05050225002201      | Rehabilitation of 1 block classrooms at Nbanguwo, Lamurde LGA                       | 23030121 | 70912    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 15,435,600.00         | 15,590,000.00          | 15,901,800.00          |
| 05050225002301      | Rehabilitation of 1 block classrooms at Kwanyine, Lamurde LGA                       | 23030121 | 70912    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 18,987,500.00         | 19,177,400.00          | 19,561,000.00          |
| 05050225002401      | Renovation of 1 block of classrooms at Wurobakke primary school, Lamurde LGA        | 23030121 | 70912    | 20220100      | 0.00                   | 0.00                | 0.00                                  | 16,757,900.00         | 16,925,500.00          | 17,264,100.00          |
| 05050225002501      | Renovation of 1 block of classrooms at Waja islamiya primary school, Hong LGA       | 23030121 | 70912    | 20230700      | 0.00                   | 0.00                | 0.00                                  | 18,987,400.00         | 19,177,300.00          | 19,560,900.00          |
| 05050225002601      | Renovation of 1 block of classrooms at tasha tiding primary school, Hong LGA        | 23030121 | 70912    | 20230700      | 0.00                   | 0.00                | 0.00                                  | 22,098,500.00         | 22,319,500.00          | 22,765,900.00          |
| 05050225002701      | Construction of three blocks of Classrooms at Mayo-Mbumga primary School, Maiha LGA | 23020107 | 70912    | 20211100      | 0.00                   | 0.00                | 0.00                                  | 107,963,000.00        | 109,042,700.00         | 111,223,600.00         |
| 05050225002801      | Drilling of motorised Boreole at Board HQ, Yola North                               | 23020105 | 70912    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 18,657,400.00         | 18,844,000.00          | 19,220,900.00          |
| 05050225002901      | Kick off of Billiungual Education Program in the State                              | 23020107 | 70912    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00        | 151,500,000.00         | 154,530,000.00         |
| <b>051700800100</b> | <b>Adamawa State Library Board</b>                                                  |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                     |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>800,000,000.00</b> | <b>808,000,000.00</b>  | <b>824,160,000.00</b>  |
| 05010123000300      | Renovation of Offices at Headquarters in the State                                  | 23030121 | 70971    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 05050223000200      | Purchase of 10No. Shelves                                                           | 23010147 | 70971    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 05050323000300      | Purchase of 30No. Laptops for E-Library                                             | 23010113 | 70971    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 05050323000400      | Provision of internet service at e-library                                          | 23020127 | 70971    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,000,000.00          | 1,010,000.00           | 1,030,200.00           |
| 05050323000500      | Purchase of e-Library in Adamawa Lib hqtrs                                          | 23020111 | 70971    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 195,000,000.00        | 196,950,000.00         | 200,889,000.00         |
| 05050325002000      | Reconstruction of 6 no. Offices and Walling of Mubi Divisional Library Mubi         | 23030121 | 70971    | 20211500      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00        | 303,000,000.00         | 309,060,000.00         |
| 05050325002100      | Reconstruction of 6 no. Offices and Walling of Numan Divisional Library             | 23030121 | 70971    | 20221600      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00        | 303,000,000.00         | 309,060,000.00         |

| Programme Code      | Project Description                                                                                                          | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget  | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>051700900100</b> | <b>Adamawa State Mass Education Board (ADSMEB)</b>                                                                           |          |          |               |                        |                      |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                              |          |          |               | <b>0.00</b>            | <b>20,000,000.00</b> | <b>0.00</b>                           | <b>1,028,811,400.00</b> | <b>1,039,099,600.00</b> | <b>1,059,881,800.00</b> |
| 05010123000401      | Construction of 1 No. blk of 5 Offices With a Boardroom at Hqtrs Mubi LGA                                                    | 23020101 | 70951    | 20211400      | 0.00                   | 0.00                 | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 05040323000101      | Capacity Building for Trainer of Trainees (ToT) across the State                                                             | 23050108 | 70951    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 60,000,000.00           | 60,600,000.00           | 61,812,000.00           |
| 05050123005201      | Reconstruction & Fencing of women development centre at malamre                                                              | 23020101 | 70951    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 05050124009601      | Capacity Building for Trainer of Trainees (ToT)                                                                              | 23050108 | 70951    | 20242200      | 0.00                   | 20,000,000.00        | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 05050125000101      | Purchase of Teaching and Learning materials                                                                                  | 23010124 | 70951    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 88,822,600.00           | 89,710,900.00           | 91,505,200.00           |
| 05050125000201      | Purchase of Learning kits for Mainstreaming from ABEP Learning Center to JSS 1 and from ABEP Learning Center to Primary Four | 23010124 | 70951    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 56,988,800.00           | 57,558,700.00           | 58,709,900.00           |
| 05050125000301      | Renovation of zonal offices in 21 local government areas of the state                                                        | 23030121 | 70951    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05050125000401      | Construction of 200 Temporary Learning space across the state                                                                | 23020101 | 70951    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 600,000,000.00          | 606,000,000.00          | 618,120,000.00          |
| 05050125000501      | Purchase of office Furniture and Filling Cabinet Yola North                                                                  | 23010112 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 2,000,000.00            | 2,020,000.00            | 2,060,400.00            |
| 05050125000601      | Purchase of 1 No. Generating Set Yola North                                                                                  | 23010119 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 1,000,000.00            | 1,010,000.00            | 1,030,200.00            |
| 05050125000701      | Purchase of 8 No. HP Laptop in Yola North LGA                                                                                | 23010113 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 9,600,000.00            | 9,696,000.00            | 9,890,000.00            |
| 05050125000801      | Purchase of 2 No. HP SHARP Printer Machine, Yola North LGA                                                                   | 23010114 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 3,400,000.00            | 3,434,000.00            | 3,502,700.00            |
| 05050125000901      | Purchase of 1 No. Projector and Accessories, Yola North LGA                                                                  | 23010146 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 1,500,000.00            | 1,515,000.00            | 1,545,300.00            |
| 05050125001001      | Purchase of 80 No. Phone Tablets for Data collection Yola North LGA                                                          | 23010122 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 48,000,000.00           | 48,480,000.00           | 49,449,600.00           |
| 05050125001101      | Purchase of 20No. Medical Whee lChairs, Yola North LGA                                                                       | 23010122 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 05050125001201      | Purchase of 30No. Fabricated Wheel Chair, Yola North LGA                                                                     | 23010122 | 70951    | 20232000      | 0.00                   | 0.00                 | 0.00                                  | 21,000,000.00           | 21,210,000.00           | 21,634,200.00           |
| 05050125001301      | Purchase of 50No. Crutches, Yola North LGA                                                                                   | 23010122 | 70951    | 20242200      | 0.00                   | 0.00                 | 0.00                                  | 6,500,000.00            | 6,565,000.00            | 6,696,300.00            |
| <b>051705100100</b> | <b>Post Primary Schools Mgt Board</b>                                                                                        |          |          |               |                        |                      |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                              |          |          |               | <b>0.00</b>            | <b>50,000,000.00</b> | <b>0.00</b>                           | <b>55,000,000.00</b>    | <b>55,550,000.00</b>    | <b>56,661,000.00</b>    |
| 05010123000500      | Construction of 5No. PPSMB Zonal Offices at Yola, Ganye, Mub                                                                 | 23020101 | 70922    | 20242200      | 0.00                   | 10,000,000.00        | 0.00                                  | 11,000,000.00           | 11,110,000.00           | 11,332,200.00           |
| 05010123000600      | Rehabilitation of 3No. Office blocks with 21 offices each PPSMB HQ                                                           | 23030121 | 70922    | 20242200      | 0.00                   | 35,000,000.00        | 0.00                                  | 38,500,000.00           | 38,885,000.00           | 39,662,700.00           |

| Programme Code      | Project Description                                                                                                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 05010123000700      | Provision of Internet Facilities at PPSMB Headquarters                                                                                                     | 23020127 | 70922    | 20242200      | 0.00                   | 5,000,000.00          | 0.00                                  | 5,500,000.00          | 5,555,000.00           | 5,666,100.00           |
| <b>051706400100</b> | <b>Education Resource Centre</b>                                                                                                                           |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                                                            |          |          |               | <b>0.00</b>            | <b>100,000,000.00</b> | <b>0.00</b>                           | <b>110,000,000.00</b> | <b>111,100,000.00</b>  | <b>113,322,300.00</b>  |
| 05010123000800      | Purchase of 12No. HP Computer Sets in the State                                                                                                            | 23010113 | 70971    | 20242200      | 0.00                   | 1,800,000.00          | 0.00                                  | 1,980,000.00          | 1,999,800.00           | 2,039,800.00           |
| 05010123000900      | Installation of Internet Facilities in the State                                                                                                           | 23010146 | 70971    | 20242200      | 0.00                   | 600,000.00            | 0.00                                  | 660,000.00            | 666,600.00             | 680,000.00             |
| 05010123001000      | Renovation of 4No. Office Blocks at Headquarters in the State                                                                                              | 23030121 | 70971    | 20242200      | 0.00                   | 2,400,000.00          | 0.00                                  | 2,640,000.00          | 2,666,400.00           | 2,719,800.00           |
| 05010123001100      | Renovation of 4No. Office Blocks at Hqtrs in the State                                                                                                     | 23030121 | 70971    | 20242200      | 0.00                   | 88,000,000.00         | 0.00                                  | 96,800,000.00         | 97,768,000.00          | 99,723,400.00          |
| 05010123001200      | Purchase of 1No.Multi-functional printer-Mx Sharp in the State                                                                                             | 23010114 | 70971    | 20242200      | 0.00                   | 1,200,000.00          | 0.00                                  | 1,320,000.00          | 1,333,200.00           | 1,359,900.00           |
| 05010123001300      | Purchase of 10No. File Cabinets in the State                                                                                                               | 23010112 | 70971    | 20242200      | 0.00                   | 2,400,000.00          | 0.00                                  | 2,640,000.00          | 2,666,400.00           | 2,719,800.00           |
| 05040223000900      | Purchase of 1000No. of Junior and Seniorey Secondary School Registers                                                                                      | 23010124 | 70971    | 20242200      | 0.00                   | 3,600,000.00          | 0.00                                  | 3,960,000.00          | 3,999,600.00           | 4,079,600.00           |
| <b>051700500100</b> | <b>College of Agriculture Ganye</b>                                                                                                                        |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                                                            |          |          |               | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                           | <b>865,544,800.00</b> | <b>874,200,900.00</b>  | <b>891,685,600.00</b>  |
| 05040223001003      | Procurement of of field and laboratory equipment for departments Ganye LGA                                                                                 | 23010124 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 56,742,000.00         | 57,309,500.00          | 58,455,700.00          |
| 05040224000503      | Purchase of Library Text Books. Ganye LGA                                                                                                                  | 23010125 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 26,156,000.00         | 26,417,600.00          | 26,946,000.00          |
| 05040324000103      | Capacity Building for the Staff of Collage of Agric Ganye                                                                                                  | 23050108 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 5,500,000.00          | 5,555,000.00           | 5,666,100.00           |
| 05050123005303      | Procurement of Orchard for the College at Ganye LGA                                                                                                        | 23010124 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 7,586,700.00          | 7,662,600.00           | 7,815,900.00           |
| 05050124001703      | Constr. Of two Laboratory, two lecture halls and 5 offices for Forestry Technology (FOT) at Adamawa State College of Agriculture Ganye                     | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 35,265,900.00         | 35,618,600.00          | 36,331,000.00          |
| 05050124001803      | Construction of 1No.736m2 Hostel block per hostel, Ganye LGA                                                                                               | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 25,424,500.00         | 25,678,800.00          | 26,192,400.00          |
| 05050124001903      | Construction of two laboratories, two drawinig studio,two lecture halls and 5 offices for Department of Agricultural Bio-Environmental Technology at Ganye | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 35,156,200.00         | 35,507,800.00          | 36,218,000.00          |
| 05050124002003      | Construction of 1No.650m2 Extension department Building, Ganye LGA                                                                                         | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 25,321,500.00         | 25,574,800.00          | 26,086,300.00          |
| 05050124002103      | Construction of 1No.510m2 Multipurpose theatre, Ganye LGA                                                                                                  | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 47,450,600.00         | 47,925,200.00          | 48,883,800.00          |

| Programme Code      | Project Description                                                                                                    | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 05050124002203      | Construction of 1No.961m2 Library Building, Ganye LGA                                                                  | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 55,000,000.00         | 55,550,000.00          | 56,661,000.00          |
| 05050124002303      | construction of 2NO Lab, 2 Drawing studios, 2 Lecture halls and 5 offices for Dept of Agric Tech Plus at Ganye         | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 25,411,500.00         | 25,665,700.00          | 26,179,100.00          |
| 05050124002403      | contruction of 2 Lab, 2 Drawing Boards, 2 lecture halls and 5 office for Dept of animal health tech at Ganye           | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 45,980,000.00         | 46,439,800.00          | 47,368,600.00          |
| 05050124002503      | construction of 2lab, 2 drawing boards and 2 lecture halls and 5 offices for Dept of Forestry Technology plus at Ganye | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 35,160,000.00         | 35,511,600.00          | 36,221,900.00          |
| 05050124002603      | Construction Of two Laboratory, two lecture halls and 5 offices for Animal Health and Production Dept (AHP) at Ganye   | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 05050124002703      | Construction Of two Laboratory, two lecture halls and 5 offices for Agricultural Technology (AGT) at Ganye             | 23020107 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 05050124002803      | Rehabilitation / Repairs of office buildings                                                                           | 23030121 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 05050124002903      | Purches of Computers and Printers                                                                                      | 23010114 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 9,075,000.00          | 9,165,800.00           | 9,349,200.00           |
| 05050124003003      | Construction of 2 blocks of 5 offices                                                                                  | 23020101 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 05050223000303      | Procurement and installation of laboratory furniture for departments                                                   | 23010124 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 51,517,100.00         | 52,032,300.00          | 53,073,000.00          |
| 05050224000103      | Purchase of Office furniture / Equipments                                                                              | 23010112 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 88,000,000.00         | 88,880,000.00          | 90,657,600.00          |
| 05050424000103      | Rehabilitation / Repair of 2NO Industrial Borehole                                                                     | 23030104 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 8,297,800.00          | 8,380,800.00           | 8,548,500.00           |
| 05100124000103      | Purches of Toyota Corolla Motor Vehicles for Principal officers                                                        | 23010104 | 70941    | 20220300      | 0.00                   | 0.00                | 0.00                                  | 82,500,000.00         | 83,325,000.00          | 84,991,500.00          |
| <b>051700400100</b> | <b>College of Legal Studies Yola</b>                                                                                   |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                        |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>878,451,500.00</b> | <b>887,236,200.00</b>  | <b>904,981,100.00</b>  |
| 05040224000603      | Purchase/supply of Library Textbooks, Equipments and other related items in the State                                  | 23010125 | 70941    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 05050123005403      | Renovation of 1No. Blks of 13No. Offices with 7No. Toilets Yola South LGA                                              | 23030106 | 70941    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 57,601,000.00         | 58,177,100.00          | 59,340,700.00          |
| 05050123005503      | Renovation /Extension of College Library Yola South                                                                    | 23030110 | 70941    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 46,500,000.00         | 46,965,000.00          | 47,904,300.00          |
| 05050123005603      | Construction of one Block of 8NO. of 2 offices each with toilets Yola South                                            | 23020101 | 70941    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 42,600,500.00         | 43,026,600.00          | 43,887,200.00          |

| Programme Code      | Project Description                                                                                                | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 05050124003103      | Procurement of 2000 No. Units of Classroom Furniture for Distribution across the State                             | 23010147 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |
| 05050124003203      | Procurement of Cooling Systems Yola South LGA                                                                      | 23010145 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 05050124003303      | Extention of fence wall and increase of existing fence wall height at new permanent site                           | 23020101 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 120,000,000.00        | 121,200,000.00         | 123,624,000.00         |
| 05050124003403      | Construction of 1No.Block of One Storey Building of 2No. Exam Hall                                                 | 23020107 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 160,000,000.00        | 161,600,000.00         | 164,832,000.00         |
| 05050124003503      | Construction of one Block of Six (6)Deanery offices each with toilets                                              | 23020101 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 39,750,000.00         | 40,147,500.00          | 40,950,500.00          |
| 05050223000403      | Purchase of furniture and Office fittings                                                                          | 23010112 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 05050223000503      | Purchase of 300 unit of assorted Collapsible Exams Hall seats                                                      | 23010147 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 05050224000203      | Procurement of Office Furniture and Equipments                                                                     | 23010112 | 70941    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 05050323000603      | Purchase of Clinical and Laboratory Equipment                                                                      | 23010124 | 70941    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 05100123000503      | Purchase of 2N0. Hilux Vehicles                                                                                    | 23010105 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 56,000,000.00         | 56,560,000.00          | 57,691,200.00          |
| 05100124000203      | Procurement of Toyota Corolla model 2013                                                                           | 23010105 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 18,000,000.00         | 18,180,000.00          | 18,543,600.00          |
| 05100124000303      | Procurement of Toyota Camry salon 2015 model 2                                                                     | 23010105 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 36,000,000.00         | 36,360,000.00          | 37,087,200.00          |
| 05100125002703      | Procurement of computer systems: Desktops, Laptops & Assessoriesin the State                                       | 23010113 | 70941    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00         | 40,400,000.00          | 41,208,000.00          |
| 05100125002803      | Construction of Reliable water supply system and Drilling of Bohole and Reticulation to the College Yola South LGA | 23020105 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 60,000,000.00         | 60,600,000.00          | 61,812,000.00          |
| 05100125002903      | Purchase of 3 Nos Small Sized Utility Vehicles Yola South LGA                                                      | 23010105 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 12,000,000.00         | 12,120,000.00          | 12,362,400.00          |
| 05100125003003      | Construction of One Block of Five Nos Director's Offices Yola South LGA                                            | 23020101 | 70941    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00         | 25,250,000.00          | 25,755,000.00          |
| <b>051701800100</b> | <b>Adamawa State Polytechnic Yola</b>                                                                              |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                                                    |          |          |               | <b>0.00</b>            | <b>450,000,000.00</b> | <b>0.00</b>                           | <b>560,000,000.00</b> | <b>565,600,000.00</b>  | <b>576,912,000.00</b>  |
| 050501230005703     | Provision for Design of Master Plan of Jambutu Campus Yola North LGA                                               | 23050101 | 70942    | 20232000      | 0.00                   | 2,000,000.00          | 0.00                                  | 3,000,000.00          | 3,030,000.00           | 3,090,600.00           |
| 050501230005803     | Renovation of School Lecture/office Buildings, Yola North LGA                                                      | 23030106 | 70942    | 20232000      | 0.00                   | 10,000,000.00         | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 050501230005903     | Rehabilitation of Road network in the Main Campus, Yola North LGA                                                  | 23030113 | 70942    | 20232000      | 0.00                   | 10,000,000.00         | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |

| Programme Code      | Project Description                                                             | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|---------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 05050123006003      | Rehabilitation of male and female Hostel, Yola North LGA                        | 23020107 | 70942    | 20232000      | 0.00                   | 400,000,000.00        | 0.00                                  | 500,000,000.00          | 505,000,000.00          | 515,100,000.00          |
| 05050123006103      | Provision for Design of Master Plan of Numan Campus Numan LGA                   | 23050101 | 70942    | 20221600      | 0.00                   | 1,500,000.00          | 0.00                                  | 2,000,000.00            | 2,020,000.00            | 2,060,400.00            |
| 05050423000103      | Construction of comprehensive surface tank in the main campus, Yola North LGA   | 23020105 | 70942    | 20232000      | 0.00                   | 26,500,000.00         | 0.00                                  | 35,000,000.00           | 35,350,000.00           | 36,057,000.00           |
| <b>051701900100</b> | <b>College of Education Hong</b>                                                |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                 |          |          |               | <b>952,126,468.66</b>  | <b>150,000,000.00</b> | <b>0.00</b>                           | <b>150,000,000.00</b>   | <b>151,500,000.00</b>   | <b>154,530,000.00</b>   |
| 05050123006203      | Renovation of 2 no. Hostel Block, Hong LGA                                      | 23020107 | 70941    | 20230700      | 0.00                   | 25,000,000.00         | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| 05050124003603      | Electricity Connection to Academic Area and other part of the college, Hong LGA | 23020103 | 70941    | 20230700      | 0.00                   | 20,000,000.00         | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 05050124003703      | Constructicon of Male and Female Hostels                                        | 23020107 | 70941    | 20230700      | 0.00                   | 50,000,000.00         | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05050124003803      | Construction of 5km fencing of the College                                      | 23020107 | 70941    | 20230700      | 0.00                   | 20,000,000.00         | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 05050423000203      | Construction of Water System in the School premises                             | 23020105 | 70941    | 20230700      | 0.00                   | 20,000,000.00         | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 05050423000303      | Sinking of 5No. Industrial & 15No. Solar boreholes                              | 23020105 | 70631    | 20230700      | 952,126,468.66         | 15,000,000.00         | 0.00                                  | 15,000,000.00           | 15,150,000.00           | 15,453,000.00           |
| <b>051702100100</b> | <b>Adamawa State University Mubi</b>                                            |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                 |          |          |               | <b>541,117,796.98</b>  | <b>0.00</b>           | <b>0.00</b>                           | <b>1,810,000,000.00</b> | <b>1,828,100,000.00</b> | <b>1,864,662,000.00</b> |
| 05020622000103      | Consultancy Payment for NUC Accreditation/Academic Facilities                   | 23050101 | 70942    | 20211400      | 77,943,145.02          | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05040323000203      | Capacity Building of Planning Unit                                              | 23050108 | 70942    | 20211400      | 22,573,750.00          | 0.00                  | 0.00                                  | 9,000,000.00            | 9,090,000.00            | 9,271,800.00            |
| 05050122004203      | Purchase of Landed Physical structures in Mubi LGA                              | 23010101 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 30,000,000.00           | 30,300,000.00           | 30,906,000.00           |
| 05050122004303      | Purchase of Plant Equipment 1 No. Mikano Geneating set in Mubi LGA              | 23010119 | 70435    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 80,000,000.00           | 80,800,000.00           | 82,416,000.00           |
| 05050122004403      | Purchase of tools/Equipmnt for enterpreneurship centre in Mubi LGA              | 23010124 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 05050122004503      | Construction of Faculty of Social and management Sciences in Mubi LGA           | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05050122004603      | Rehabilitation of Lecture/Office Buildings in Mubi LGA                          | 23030121 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05050122004703      | Construction School fencing and Land scaping                                    | 23040101 | 70942    | 20211400      | 60,282,860.30          | 0.00                  | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |
| 05050123006303      | Purchase of 2No. of 100KVA generator                                            | 23010119 | 70435    | 20211400      | 13,930,061.74          | 0.00                  | 0.00                                  | 2,000,000.00            | 2,020,000.00            | 2,060,400.00            |
| 05050123006403      | Construction of College of Medical Science Complex                              | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 10,000,000.00           | 10,100,000.00           | 10,302,000.00           |
| 05050123006503      | Construction of Faculty of Education                                            | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 4,000,000.00            | 4,040,000.00            | 4,120,800.00            |

| Programme Code | Project Description                                                      | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|--------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 05050123006603 | Construction and Establishment of Faculty of Law                         | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050123006703 | Completion of 2No. Lecture Theatres                                      | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 05050123006803 | Cosntruction of Post graduate School                                     | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 05050123006903 | Construction of Faculty of Arts at Former School of Health Site          | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| 05050123007003 | Construction of Faculty of Environmental Science Complex                 | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 05050123007103 | Design and Construction of 2 No. Hostel                                  | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 05050123007203 | Construction of Roads And Drainages (On Going Project)                   | 23020114 | 70451    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050123007303 | Completion of abandoned University Staff School                          | 23020107 | 70942    | 20211400      | 80,079,098.94          | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 05050123007403 | Construction of Faculty of Agriculture Complex                           | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 05050123007503 | Construction of Sasaka Building for Agricultural Economics and Extention | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00         | 2,020,000.00           | 2,060,400.00           |
| 05050123007603 | Construction of Enterpreneurship centre                                  | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05050123007703 | Construction of Recreational Centers and Social Amenities                | 23020119 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050123007803 | Construction of conference center (400-500 seat capacity)                | 23020118 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 05050123007903 | Construction of Staff 3 No. Quarters                                     | 23020102 | 70942    | 20211400      | 17,043,343.35          | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 05050123008003 | Supply and Installation of Teaching and Research Facilities              | 23010124 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 05050123008103 | Renovation of Senate Buildings                                           | 23030121 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 05050123008203 | Purchase of Teaching and Research Facilities/Equipment                   | 23010124 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050222000403 | Purchase of furniture for Academic Buildings                             | 23010147 | 70942    | 20211400      | 185,527,800.00         | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050222000503 | Provi of Furniture&Equipt for C/r,theatre, Lab.Office,Hostel             | 23010147 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 05050223000603 | Purchase of 300 No. Lecture Seats and cost of Installation               | 23010147 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 05050223000703 | Furnishing of Offices in Works Department                                | 23010112 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 05050322000103 | Construction of Library Complex                                          | 23020111 | 70942    | 20211400      | 83,737,737.63          | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050323000703 | Rehabilitation of E-Library                                              | 23020111 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050323000803 | Construction of Laborartory equipment                                    | 23010125 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| 05050323000903 | Construction of Laboratory for University Clinic and Furnish             | 23020107 | 70942    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 05050422000103 | Extension of Water Supply                                                | 23020105 | 70631    | 20211400      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |



| Programme Code      | Project Description                                                                                    | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|--------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 05050523000103      | Purchase of Security Facilities                                                                        | 23010128 | 70361    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 05060122000103      | Completing ICT Centre (On Going)                                                                       | 23020127 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05060123000503      | Procurement of 2 Nos.HP Micro Tower server 3.0GHZ 4GB RAM 500GD                                        | 23010113 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 05060223000103      | Provision of Research and Teaching Facilities(Farm Edu Res Cent etc)                                   | 23050101 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 05100123000603      | Consultancy payment for University Projects                                                            | 23050101 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 09100123002103      | Landscaping of School Environment                                                                      | 23040101 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 09100123002203      | Purchase of ornamental plants for beautification of the environment                                    | 23010129 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 09100125000103      | Provision of Power Supply                                                                              | 23020103 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 09100125000203      | Purchase of Motor Vehicles                                                                             | 23010105 | 70942    | 20211400      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| <b>051702200100</b> | <b>Adamawa State Scholarship Trust Fund</b>                                                            |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                        |          |          |               | <b>749,411,394.00</b>  | <b>496,000,000.00</b> | <b>770,102,841.88</b>                 | <b>1,057,000,000.00</b> | <b>1,067,570,000.00</b> | <b>1,088,921,400.00</b> |
| 05040322000403      | Capacity building through payment of Best Performing Secondary Students/JAMB                           | 23050108 | 70961    | 20242200      | 68,072,850.00          | 85,000,000.00         | 4,754,300.00                          | 132,000,000.00          | 133,320,000.00          | 135,986,400.00          |
| 05040322000503      | Capacity building through payment of Foreign scholarship                                               | 23050108 | 70961    | 20242200      | 102,050,594.00         | 155,000,000.00        | 156,106,250.00                        | 160,000,000.00          | 161,600,000.00          | 164,832,000.00          |
| 05040322000603      | Capacity building through payment of Students Scholarship Allowance                                    | 23050108 | 70961    | 20242200      | 579,287,950.00         | 241,000,000.00        | 154,657,891.88                        | 660,000,000.00          | 666,600,000.00          | 679,932,000.00          |
| 05040324000203      | Capacity building through payment of Scholarship for female students with 9 credits in SSCE in 21 LGAs | 23050108 | 70961    | 20242200      | 0.00                   | 15,000,000.00         | 454,584,400.00                        | 105,000,000.00          | 106,050,000.00          | 108,171,000.00          |
| <b>051702300100</b> | <b>College of Nursing &amp; Midwifery Yola</b>                                                         |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                        |          |          |               | <b>95,000,000.00</b>   | <b>380,000,000.00</b> | <b>28,172,700.00</b>                  | <b>900,000,000.00</b>   | <b>909,000,000.00</b>   | <b>927,180,000.00</b>   |
| 05040223001203      | Purchase of Nursing/Midwifery Demonstration Equipment                                                  | 23010124 | 70941    | 20232100      | 0.00                   | 38,000,000.00         | 0.00                                  | 60,000,000.00           | 60,600,000.00           | 61,812,000.00           |
| 05050123008303      | Construction of 2No. block of Student Hostel                                                           | 23020107 | 70941    | 20232100      | 95,000,000.00          | 137,650,000.00        | 28,172,700.00                         | 0.00                    | 0.00                    | 0.00                    |
| 05050123008403      | Construction of Sport Centre                                                                           | 23020112 | 70941    | 20232100      | 0.00                   | 27,000,000.00         | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 05050123008503      | Construction 1 No. Block office, Landscaping and Car Park                                              | 23020101 | 70941    | 20232100      | 0.00                   | 37,000,000.00         | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 05050323001003      | Purchase of Library Books                                                                              | 23010125 | 70941    | 20232100      | 0.00                   | 60,000,000.00         | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 05050423000403      | Reticulation Water treatment Plant                                                                     | 23020105 | 70631    | 20232100      | 0.00                   | 80,350,000.00         | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 05050425002203      | Purchase 1 No. Toyota 18 Seater Bus, Yola South LGA                                                    | 23010105 | 70631    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 50,000,000.00           | 50,500,000.00           | 51,510,000.00           |
| 05050425002303      | Purchase of ICT Infrastructure for CBT and Twin Lecture Theater, Yola South LGA                        | 23010146 | 70631    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 350,000,000.00          | 353,500,000.00          | 360,570,000.00          |
| 05050425002403      | Purchase of 1 No. Genetor MIKANO for Administrative Block, Yola South LGA                              | 23010119 | 70631    | 20232100      | 0.00                   | 0.00                  | 0.00                                  | 70,000,000.00           | 70,700,000.00           | 72,114,000.00           |

| Programme Code      | Project Description                                                           | Economic | Function | Location Code | 2023 Full Year Actuals  | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget     | 2026 Out-Year Estimate   | 2027 Out-Year Estimate   |
|---------------------|-------------------------------------------------------------------------------|----------|----------|---------------|-------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 05050425002503      | Purchase/installation of Solar system at Administrative Block, Yola South LGA | 23010149 | 70631    | 20232100      | 0.00                    | 0.00                    | 0.00                                  | 30,000,000.00            | 30,300,000.00            | 30,906,000.00            |
| <b>051702400100</b> | <b>College of Health Technology Michika</b>                                   |          |          |               |                         |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                               |          |          |               | <b>0.00</b>             | <b>750,000,000.00</b>   | <b>12,300,000.00</b>                  | <b>1,616,555,000.00</b>  | <b>1,632,720,900.00</b>  | <b>1,665,376,200.00</b>  |
| 05050124003903      | Construction Of Office Block For HODs, Michika LGA                            | 23020101 | 70941    | 20211300      | 0.00                    | 9,500,000.00            | 0.00                                  | 166,650,000.00           | 168,316,500.00           | 171,682,900.00           |
| 05050124004003      | Construction of Lecturers/ Tutors Offices                                     | 23020107 | 70941    | 20211300      | 0.00                    | 15,000,000.00           | 0.00                                  | 21,210,000.00            | 21,422,100.00            | 21,850,600.00            |
| 05050124004103      | Construction of Admin Block                                                   | 23020101 | 70941    | 20211300      | 0.00                    | 19,500,000.00           | 0.00                                  | 146,450,000.00           | 147,914,500.00           | 150,872,800.00           |
| 05050124004203      | Construction Classroom Block                                                  | 23020107 | 70941    | 20211300      | 0.00                    | 18,500,000.00           | 0.00                                  | 35,350,000.00            | 35,703,500.00            | 36,417,600.00            |
| 05050124004303      | Construction of Multi-Purpose Hall                                            | 23020107 | 70941    | 20211300      | 0.00                    | 25,000,000.00           | 0.00                                  | 46,258,000.00            | 46,720,600.00            | 47,655,100.00            |
| 05050124004403      | Construction of Demonstration Centre/Tasting Lab.                             | 23020107 | 70941    | 20211300      | 0.00                    | 18,000,000.00           | 0.00                                  | 136,855,000.00           | 138,223,600.00           | 140,988,100.00           |
| 05050124004503      | Procurement of Recreational Facilities                                        | 23010130 | 70941    | 20211300      | 0.00                    | 8,000,000.00            | 0.00                                  | 23,735,000.00            | 23,972,400.00            | 24,451,900.00            |
| 05050124004603      | Purchase of Plants and Equipments                                             | 23010139 | 70941    | 20211300      | 0.00                    | 13,000,000.00           | 0.00                                  | 150,000,000.00           | 151,500,000.00           | 154,530,000.00           |
| 05050124004703      | Renovation of Admin Block                                                     | 23030121 | 70941    | 20211300      | 0.00                    | 5,500,000.00            | 0.00                                  | 9,090,000.00             | 9,180,900.00             | 9,364,600.00             |
| 05050124004803      | Renovation of Classroom Block                                                 | 23030106 | 70941    | 20211300      | 0.00                    | 5,000,000.00            | 0.00                                  | 13,635,000.00            | 13,771,400.00            | 14,046,900.00            |
| 05050124004903      | Renovation of Hostel Blocks                                                   | 23030106 | 70941    | 20211300      | 0.00                    | 15,000,000.00           | 0.00                                  | 18,685,000.00            | 18,871,900.00            | 19,249,400.00            |
| 05050124005003      | Renovation of Works Block                                                     | 23030121 | 70941    | 20211300      | 0.00                    | 4,000,000.00            | 0.00                                  | 10,100,000.00            | 10,201,000.00            | 10,405,100.00            |
| 05050124005103      | Provision of Solar light in Michika Campus                                    | 23030102 | 70941    | 20211300      | 0.00                    | 20,000,000.00           | 12,300,000.00                         | 47,975,000.00            | 48,454,800.00            | 49,423,900.00            |
| 05050124005203      | Renovation of Staff Quarters and Fittings                                     | 23030101 | 70941    | 20211300      | 0.00                    | 221,000,000.00          | 0.00                                  | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |
| 05050224000303      | Purchase of Furniture and Fittings                                            | 23010112 | 70941    | 20211300      | 0.00                    | 45,000,000.00           | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 05050324000103      | Costruction Library Complex                                                   | 23020111 | 70941    | 20211300      | 0.00                    | 60,000,000.00           | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 05050324000203      | Purchase of Reference Materials for E-Library                                 | 23010125 | 70941    | 20211300      | 0.00                    | 33,000,000.00           | 0.00                                  | 89,385,000.00            | 90,278,900.00            | 92,084,500.00            |
| 05050324000303      | Renovation f Laboratories                                                     | 23030106 | 70941    | 20211300      | 0.00                    | 8,000,000.00            | 0.00                                  | 46,157,000.00            | 46,618,600.00            | 47,551,000.00            |
| 05060124000103      | Construction Of ICT Centre                                                    | 23020127 | 70941    | 20211300      | 0.00                    | 60,000,000.00           | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 05100122000703      | Purchase of Motor Vehicles 1 No. Hilux Van                                    | 23010105 | 70941    | 20211300      | 0.00                    | 80,000,000.00           | 0.00                                  | 60,600,000.00            | 61,206,000.00            | 62,430,200.00            |
| 05100124000403      | Purchase of Motor Vehicles                                                    | 23010105 | 70941    | 20211300      | 0.00                    | 67,000,000.00           | 0.00                                  | 128,270,000.00           | 129,552,700.00           | 132,143,800.00           |
| 05100125003103      | Provision for accreditation programmes                                        | 23050101 | 70941    | 20211300      | 0.00                    | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 09100125002403      | Construction of 1No. Bursary Block and Store, Michika LGA                     | 23020101 | 70941    | 20211300      | 0.00                    | 0.00                    | 0.00                                  | 80,800,000.00            | 81,608,000.00            | 83,240,200.00            |
| 09100125002503      | Construction of 4 Blocks Of Hostel, Michika LGA                               | 23020101 | 70941    | 20211300      | 0.00                    | 0.00                    | 0.00                                  | 50,000,000.00            | 50,500,000.00            | 51,510,000.00            |
| 09100125002603      | Construction of Car Parks at College of Health Tech. Michika                  | 23020118 | 70941    | 20211300      | 0.00                    | 0.00                    | 0.00                                  | 35,350,000.00            | 35,703,500.00            | 36,417,600.00            |
| <b>052100100100</b> | <b>Ministry of Health and Human Services</b>                                  |          |          |               |                         |                         |                                       |                          |                          |                          |
| <b>Total</b>        |                                                                               |          |          |               | <b>1,577,523,019.00</b> | <b>4,169,000,000.00</b> | <b>692,940,299.02</b>                 | <b>12,303,000,000.00</b> | <b>12,426,030,000.00</b> | <b>12,674,550,600.00</b> |
| 04010122000102      | Consutancy for Design and supervision Projects in the State                   | 23050103 | 70761    | 20242200      | 0.00                    | 100,000,000.00          | 90,122,785.77                         | 100,000,000.00           | 101,000,000.00           | 103,020,000.00           |

| Programme Code | Project Description                                                                                        | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 04010123000102 | Consultancy Payment for capital projects in the State                                                      | 23050101 | 70761    | 20242200      | 0.00                   | 80,000,000.00       | 87,818,938.50                         | 400,000,000.00       | 404,000,000.00         | 412,080,000.00         |
| 04010123000202 | Consultancy payment for State Health Council in the State                                                  | 23050101 | 70761    | 20242200      | 0.00                   | 30,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04010123000302 | Consultancy payment for State Logistics management coordinating unit                                       | 23050101 | 70761    | 20232100      | 0.00                   | 5,000,000.00        | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04010123000402 | Consultancy payment for Partners coordination on health related issues                                     | 23050101 | 70761    | 20232000      | 0.00                   | 10,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04010123000502 | Consultancy payment for Community mobilization of health workers                                           | 23050101 | 70741    | 20232000      | 407,589,264.00         | 5,000,000.00        | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04020223000302 | Covid-19 Pandemic Establishment/Completion of 4 No.Cottage Hospitals in Lamurde, Gombi, Girei and Shelleng | 23020106 | 70741    | 20242200      | 2,836,146.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04020223000403 | Rehabilitation of Structures at General Hospital Ganye-Covid-19 Pandemic                                   | 23030105 | 70741    | 20220300      | 33,807,357.00          | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04020223000502 | Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital-Covid-19 Pandemic                              | 23030105 | 70741    | 20211000      | 12,831,803.00          | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04030123000102 | Purchase of Sexual and Reproductive Health care tools (UNFPA)                                              | 23010122 | 70741    | 20232000      | 0.00                   | 20,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04030223000102 | Purchase of Banners and Bill boards sansitization for Mother and Child Week Outreach EU-UNICEF             | 23010129 | 70761    | 20232000      | 0.00                   | 30,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04030223000202 | Maternal and Child health Week (Bi-annual MNCHW)                                                           | 23050104 | 70741    | 20232100      | 0.00                   | 10,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04030423000102 | Procurement of Testing Kits and other Consumables-Covid-19 Pandemic                                        | 23010122 | 70761    | 20232000      | 0.00                   | 10,000,000.00       | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 04030424000102 | Purchase of HIV/AIDS/STDS Test equipments in the state                                                     | 23010122 | 70741    | 20242200      | 0.00                   | 40,000,000.00       | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04030623000102 | Provision for Purchase of Nutritional food items for the treatment of Malnutrition                         | 23050109 | 70761    | 20232100      | 0.00                   | 10,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04030723000202 | Purchase for Medicines for State Humanitarian Emergency control (WHO, UNICEF, UNFPA)                       | 23010122 | 70761    | 20232000      | 0.00                   | 20,000,000.00       | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04030723000302 | State Emergency Preparedness and Control Outbreak-Covid-19 Pandemic                                        | 23050101 | 70741    | 20242200      | 0.00                   | 10,000,000.00       | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04030724000102 | Purchase of 1 No.Emergency Ambulance Services for state Statewide service                                  | 23010122 | 70761    | 20242200      | 0.00                   | 20,000,000.00       | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04040323000102 | Training of front line Health personnels on Pandemic outbreaks                                             | 23050108 | 70761    | 20232000      | 10,000,000.00          | 10,000,000.00       | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |

| Programme Code | Project Description                                                                                                               | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 04050122000102 | Purchase of equipment for Cleaning and fumigation of Specialist Hospital Yola                                                     | 23010122 | 70741    | 20232000      | 36,474,745.00          | 54,000,000.00       | 0.00                                  | 54,000,000.00        | 54,540,000.00          | 55,630,800.00          |
| 04050122000203 | Construction and Equiping of General Hospital mayobelwa including Staff quarters                                                  | 23020106 | 70731    | 20221200      | 0.00                   | 650,000,000.00      | 117,064,157.17                        | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 04050122000302 | Supply of Medical equipment to Hospitals in the State                                                                             | 23010122 | 70731    | 20242200      | 0.00                   | 80,000,000.00       | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 04050122000402 | Construction of Cottage Hospital Dumne with Staff Quarters & Equipment                                                            | 23020102 | 70731    | 20231800      | 30,198,597.00          | 100,000,000.00      | 40,756,424.77                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050122000502 | Construction of residential block of flats (1) each in new cottage hospitals at Guyuk, Shelleng, Girei, Gombi, Gulak, and Michika | 23020102 | 70731    | 20220100      | 288,095,614.00         | 100,000,000.00      | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04050122000702 | Provision of Health facilities for Mother and Child during and after birth in the Hospital                                        | 23020106 | 70731    | 20242200      | 0.00                   | 150,000,000.00      | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050122001002 | Rehab/Renovation of Cottage Hospital with Staff Quarters in Guyuk LGA                                                             | 23030105 | 70731    | 20220600      | 0.00                   | 20,000,000.00       | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 04050122001103 | Rehabilitation of Structures of General Hospital Numan                                                                            | 23030105 | 70731    | 20221600      | 0.00                   | 30,000,000.00       | 14,055,233.81                         | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04050122001203 | Rehabilitation of Structures at General Hospital Ganje-                                                                           | 23030105 | 70731    | 20220300      | 0.00                   | 50,000,000.00       | 0.00                                  | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| 04050122001303 | Rehabilitation & Upgrading of Gulak C/Hosp.to General Hospital                                                                    | 23030105 | 70731    | 20211000      | 0.00                   | 50,000,000.00       | 10,967,817.06                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050122001403 | Rehabilitation of General Hosbital Mubi                                                                                           | 23030105 | 70731    | 20211400      | 0.00                   | 50,000,000.00       | 20,299,080.70                         | 0.00                 | 0.00                   | 0.00                   |
| 04050122001502 | Rehabilitation of Song Cottage Hospital                                                                                           | 23030105 | 70731    | 20231800      | 0.00                   | 50,000,000.00       | 21,545,349.14                         | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050122001602 | Rehabilitation of Fufore Cottage Hospital                                                                                         | 23030105 | 70731    | 20230200      | 33,817,918.00          | 50,000,000.00       | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050122001702 | Completion of 4 No.Cottage Hospitals in Lamurde, Gombi, Girei and Shelleng                                                        | 23020106 | 70731    | 20242200      | 0.00                   | 150,000,000.00      | 76,707,817.57                         | 60,000,000.00        | 60,600,000.00          | 61,812,000.00          |
| 04050122001804 | Rehabilitation of Specialist Hospital Yola-                                                                                       | 23030121 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050123000402 | Provsion for Blood Transfusion Bank in all Hospitals                                                                              | 23020106 | 70731    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050123000502 | Purchase of Lab & X-ray equip. for Adamawa German Hosp.                                                                           | 23010122 | 70731    | 20232000      | 0.00                   | 105,000,000.00      | 0.00                                  | 70,000,000.00        | 70,700,000.00          | 72,114,000.00          |
| 04050123000602 | Construction of Cott. Hospital Jada Inclu staff quarters                                                                          | 23020106 | 70731    | 20220800      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050123000702 | Construction and Upgrading at Toungo Cottage Hospital                                                                             | 23020106 | 70731    | 20221900      | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |

| Programme Code | Project Description                                                                | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 04050123000802 | Provision of Health facilities for Control of Non communicable Diseases            | 23020106 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04050123000902 | Construction and Equipping of Sexual Assault Referral Centre (H                    | 23020106 | 70721    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04050123001102 | Establishment public Health laboratory                                             | 23020106 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 300,000,000.00       | 303,000,000.00         | 309,060,000.00         |
| 04050123001202 | Renovation at Michika Gen Hosp                                                     | 23030105 | 70731    | 20211300      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050123001302 | Construction of cottage hospital in Demsa                                          | 23020106 | 70731    | 20220100      | 63,229,500.00          | 100,000,000.00      | 22,231,922.32                         | 35,000,000.00        | 35,350,000.00          | 36,057,000.00          |
| 04050123001402 | Construction and equipng of 1No Dialysis Center, Yola Specialist-Covid-19 Pandemic | 23020106 | 70732    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 42,000,000.00        | 42,420,000.00          | 43,268,400.00          |
| 04050123001602 | Purchase and Installation of 30KVA solar hybride System                            | 23050103 | 70436    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 80,000,000.00        | 80,800,000.00          | 82,416,000.00          |
| 04050123001702 | Renov. of Warehouse at Medical Stores Kofare                                       | 23030105 | 70711    | 20232100      | 0.00                   | 10,000,000.00       | 8,349,000.00                          | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04050123001802 | Rehab of structures at Traditional Medicine Board                                  | 23030105 | 70721    | 20242200      | 3,088,800.00           | 10,000,000.00       | 18,773,450.00                         | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 04050123001902 | Rehabilitation of Structures of Gen. Hospital Garkida-Covid-19 Pandemic            | 23030105 | 70731    | 20230500      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050123002002 | Purchase of Hospital Equipment in the State                                        | 23010122 | 70731    | 20242200      | 0.00                   | 0.00                | 122,165,268.23                        | 100,000,000.00       | 101,000,000.00         | 103,020,000.00         |
| 04050123002302 | Renovation of Hospital Services Management Board in the State                      | 23030121 | 70761    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04050123002402 | Construction of additional 2 No. cottage hospitals in the State                    | 23020106 | 70731    | 20242200      | 173,509,943.00         | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 04050123002502 | Construction of 1 No. Clinic in Fintiri quarters Malkohi Yola South                | 23020106 | 70731    | 20232100      | 0.00                   | 150,000,000.00      | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 04050123002602 | Construction of New Government House Clinic in the State                           | 23020106 | 70731    | 20242200      | 0.00                   | 1,000,000,000.00    | 42,083,053.98                         | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 04050123002702 | Digitalization of Health Facilities in Adamawa State                               | 23050102 | 70731    | 20242200      | 0.00                   | 150,000,000.00      | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050123002802 | Procurement of Rapid Test Kits for HIV, Hepatitis B and syphilis in the State      | 23010122 | 70741    | 20242200      | 255,231,484.00         | 150,000,000.00      | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04050124000102 | Purchase of City Scan and Other Specialised Medical Equipment                      | 23010122 | 70732    | 20242200      | 0.00                   | 500,000,000.00      | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 04060122000202 | Purchase of Malaria medicines for Control programme(WB & Global Fund)              | 23010122 | 70741    | 20242200      | 1,930,000.00           | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04060123000102 | Purchase of Medicines for Control of Mental and substance use disorders            | 23010122 | 70761    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04060123000202 | Provision of poison & Medicines Information Services                               | 23010122 | 70711    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 25,000,000.00        | 25,250,000.00          | 25,755,000.00          |
| 04060123000302 | Provision of Medicines for Medical Out Reach Service in the State (WHO)            | 23010122 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |

| Programme Code | Project Description                                                                                                    | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 04060123000402 | Purchase of Medicines for Safe Motherhood Free treatment to Women & Children (EU-UNICEF)                               | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04060123000702 | Renovation of Warehouses at Medical Store-Kofare                                                                       | 23030105 | 70741    | 20232000      | 4,800,000.00           | 0.00                | 0.00                                  | 0.00                 | 0.00                   | 0.00                   |
| 04060123000802 | Establishment of Herbal Farms in the State                                                                             | 23050101 | 70721    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04060123000902 | Purchase of Medicines for Tropical Disease Control Programme in the State                                              | 23010122 | 70711    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 04060123001002 | Purchase of Medicines for Tuberculosis and Leprosy Control Programme (WHO)                                             | 23010122 | 70732    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04060123001102 | Establishment of Medicines Compounding Unit in 12 Hospitals                                                            | 23020106 | 70731    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00        | 10,100,000.00          | 10,302,000.00          |
| 04060124000102 | Upgrad of AEDP to State Drugs Distribution Centre/Recaptation to supply                                                | 23030105 | 70711    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 1,000,000,000.00     | 1,010,000,000.00       | 1,030,200,000.00       |
| 04060223000102 | Purchase of Immunization Medicines in the state -WHO                                                                   | 23010122 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04060223000202 | Purchase of Routine Immunization and Polio Eradication                                                                 | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04060223000302 | Provison of Medicines for Mectizan for the Control of River Blindness                                                  | 23010122 | 70711    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04070223000102 | Conduct survey for Maternal and Perinatal death surveillance and response                                              | 23050101 | 70731    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04070223000202 | Conduct survey of for HMIS- Collec. Analysis and Dissemination of Data                                                 | 23050101 | 70761    | 20211300      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04070223000302 | Conduct survey for the Varification of medical/phamacist students on Training in Various Universties                   | 23050101 | 70761    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 04070223000402 | Organise research activities in collab with Research Institute                                                         | 23050101 | 70751    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04070422000102 | Planning for Health Development                                                                                        | 23050101 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 04070425000302 | Construction of New General Hospital In Mubi LGA                                                                       | 23020106 | 70741    | 20211500      | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 04070425000402 | Construction of Admin Block, Male/Female Hostel, class Rooms and Holl at School of Health Michika LGA                  | 23020101 | 70741    | 20211300      | 0.00                   | 0.00                | 0.00                                  | 750,000,000.00       | 757,500,000.00         | 772,650,000.00         |
| 04070425000502 | Construction of Computer based Training center and Twin Lecture Theatre at Callage of Nursing & Midwifery in the State | 23020101 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 650,000,000.00       | 656,500,000.00         | 669,630,000.00         |

| Programme Code | Project Description                                                                                                     | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 04070425000702 | Construction 3 No. of 2Bedroom Flat Staff Quarters at SHY, Yola North LGA                                               | 23020101 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 500,000,000.00       | 505,000,000.00         | 515,100,000.00         |
| 04070425000802 | Purchase of 10 No. Dailysis Machine at SHY.(Frezenus 5008), Yola North LGA                                              | 23010122 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 04070425001002 | Rehabilitation of the State Dermatological Hospital, Garkida, Gombi LGA                                                 | 23030105 | 70741    | 20230500      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 04070425001102 | Construction/Provision of Adamawa State Blood Transfusion Service (ASBTS), Yola North LGA                               | 23020106 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 52,000,000.00        | 52,520,000.00          | 53,570,400.00          |
| 04070425001302 | Provision for Health Care Waste Management System in Health Facilities, Yola North LGA                                  | 23020106 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04070425001402 | Establishment of State Council Coordination on Health Project, Yola North LGA                                           | 23020106 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 04070425001502 | Purchase/procument of Test panels product for the State enhanced external quality assurance proficiency, Yola North LGA | 23010122 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 40,000,000.00        | 40,400,000.00          | 41,208,000.00          |
| 04070425001602 | Purchase of Ambulance for College of Health Technology, Michika LGA                                                     | 23010105 | 70741    | 20211300      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 04070425001702 | Provision for Support Management of Fake Drugs and unwholesome food products, Yola North LGA                            | 23010122 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 85,000,000.00        | 85,850,000.00          | 87,567,000.00          |
| 04070425001802 | Purchase of Oxygen Plants, Yola North LGA                                                                               | 23010122 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00        | 15,150,000.00          | 15,453,000.00          |
| 04070425001902 | Construction of emergency clinic in the State Secretariat Complex, Yola North LGA                                       | 23020106 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04070425002002 | Provision for Solar equipment to support storage of health commodities at the Ministry of Health, Yola North            | 23010149 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00        | 30,300,000.00          | 30,906,000.00          |
| 04070425002102 | Provision/Supply of Solar equipment for Cottage , General and Specialist Hospitals across the State                     | 23010149 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04070425002202 | Renovation of offices at the State Ministry of Health and Human Services, Yola North LGA                                | 23030105 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00        | 50,500,000.00          | 51,510,000.00          |
| 04070425002302 | Purchase/Supply of furniture for Cottage and General Hospitals across the State                                         | 23010112 | 70741    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 932,000,000.00       | 941,320,000.00         | 960,146,400.00         |

| Programme Code      | Project Description                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| 04070425002402      | Construction and Upgrading of Cottage Hospital Guyuk to General Hospital Guyuk, Guyuk LGA | 23030105 | 70741    | 20220600      | 0.00                   | 0.00                  | 0.00                                  | 500,000,000.00        | 505,000,000.00         | 515,100,000.00         |
| 04070425010102      | Construction of New Cottage Hospital in Koma, Jada LGA                                    | 23020106 | 70741    | 20220800      | 220,081,848.00         | 0.00                  | 0.00                                  | 650,000,000.00        | 656,500,000.00         | 669,630,000.00         |
| 04070425011102      | Upgrading of Bebel Maternity Clinic to Cottage Hospital in Maiha LGA - Maiha Constituency | 23030105 | 70741    | 20211100      | 0.00                   | 0.00                  | 0.00                                  | 48,000,000.00         | 48,480,000.00          | 49,449,600.00          |
| 13100125003102      | Purchase of 1No. Hilux Van for Essential Drugs Distribution Agency, Yola LGA              | 23010106 | 70741    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 90,000,000.00         | 90,900,000.00          | 92,718,000.00          |
| <b>052100300100</b> | <b>Primary Health Care Development Agency</b>                                             |          |          |               |                        |                       |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                           |          |          |               | <b>2,220,000.00</b>    | <b>206,000,000.00</b> | <b>0.00</b>                           | <b>519,266,200.00</b> | <b>524,459,000.00</b>  | <b>534,948,600.00</b>  |
| 04030623000101      | Rehabilitation of Nutrition Centers in the State                                          | 23050103 | 70741    | 20242200      | 2,220,000.00           | 0.00                  | 0.00                                  | 0.00                  | 0.00                   | 0.00                   |
| 04030724000201      | State Emergency Preparedness and Control Outbreaks and Diseases                           | 23050101 | 70741    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 2,200,000.00          | 2,222,000.00           | 2,266,500.00           |
| 04050124000201      | Construction of Primary Health Care at Sugu Ganye LGA                                     | 23020106 | 70741    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 23,166,000.00         | 23,397,700.00          | 23,865,700.00          |
| 04050124000301      | Fencing/ Construction of Primary Health Care Staff Quarters in Gurumpawo at Ganye LGA     | 23020106 | 70741    | 20220300      | 0.00                   | 0.00                  | 0.00                                  | 55,000,000.00         | 55,550,000.00          | 56,661,000.00          |
| 04050124000401      | Construction of Primary Health Center Gangzamanu Toungo LGA                               | 23020106 | 70741    | 20221900      | 0.00                   | 103,000,000.00        | 0.00                                  | 113,300,000.00        | 114,433,000.00         | 116,721,700.00         |
| 04050124000501      | Construction of Primary Health Center Jada LGA                                            | 23020106 | 70741    | 20220800      | 0.00                   | 103,000,000.00        | 0.00                                  | 113,300,000.00        | 114,433,000.00         | 116,721,700.00         |
| 04060123001201      | Purchase of Medicines for maternal and Child health Services- Free Healthcare programme   | 23010122 | 70711    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 11,000,000.00         | 11,110,000.00          | 11,332,200.00          |
| 04060123001301      | Purchase of Nutritional Medicines and food items in the state                             | 23050109 | 70741    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 56,595,200.00         | 57,161,200.00          | 58,304,500.00          |
| 04060124000201      | Purchase of Medicines for HIV/AIDs Victims - EU/UNICEF Accelerated Programme              | 23010122 | 70711    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 11,000,000.00         | 11,110,000.00          | 11,332,200.00          |
| 04060223000401      | Purchase of anti- Cholera and Measule Medicines for control of outbreak diseases          | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 12,705,000.00         | 12,832,100.00          | 13,088,800.00          |
| 04060223000501      | Provision of ITN Medicines & Envi. Control to Control Malaria                             | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 55,000,000.00         | 55,550,000.00          | 56,661,000.00          |
| 04100123000101      | Consultancy payment for State Immunization Plus Days (SIPDS)                              | 23050101 | 70761    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 58,300,000.00         | 58,883,000.00          | 60,060,700.00          |
| 04100123000201      | MNCHW Week Campaign                                                                       | 23050104 | 70741    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 7,700,000.00          | 7,777,000.00           | 7,932,600.00           |



| Programme Code      | Project Description                                                                  | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget  | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|--------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>052100200100</b> | <b>Adamawa State Contributory Health Management Agency</b>                           |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                      |          |          |               | <b>2,292,580.00</b>    | <b>0.00</b>         | <b>0.00</b>                           | <b>261,500,000.00</b> | <b>264,115,000.00</b>  | <b>269,397,300.00</b>  |
| 04010123000602      | Construction of Conference Hall and additional 4 offices at ASCHMA in Yola North LGA | 23020101 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 200,500,000.00        | 202,505,000.00         | 206,555,100.00         |
| 04090225002402      | Annual Subscription of ICT Solution/Platform for ASCHMA                              | 23050102 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 50,000,000.00         | 50,500,000.00          | 51,510,000.00          |
| 04090225002502      | Procurement of two(2) Apple mackbook corei5,256SSD 8GB Computer Destop in the State  | 23010122 | 70741    | 20242200      | 2,292,580.00           | 0.00                | 0.00                                  | 7,000,000.00          | 7,070,000.00           | 7,211,400.00           |
| 04090225002602      | Procurement of two(2) MX356nv35ppm apple Printer                                     | 23010114 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,000,000.00          | 4,040,000.00           | 4,120,800.00           |
| <b>052103300100</b> | <b>Adamawa State Action for the Control of HIV/AIDS (ADSACA)</b>                     |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                      |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>180,000,000.00</b> | <b>181,800,000.00</b>  | <b>185,436,000.00</b>  |
| 04050123002903      | Purchase of Hospital of test kits in the State                                       | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 04050123003003      | Purchase of Reagents in the State                                                    | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 30,000,000.00         | 30,300,000.00          | 30,906,000.00          |
| 04050123003203      | Purchase of HIV / other infection Protective Equipment in the State                  | 23010122 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 100,000,000.00        | 101,000,000.00         | 103,020,000.00         |
| 04050123003303      | Consultancy payment for Support & strengthen ward base FBOS/CBOS for onership of HI  | 23050101 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 04050123003403      | System strenthening, coordination, meeting capacity buildin                          | 23050108 | 70741    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00         | 20,200,000.00          | 20,604,000.00          |
| 04060125000103      | Procurement of6No. Laptops and 6No. External Hard Drives in the State                | 23010113 | 70711    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 7,000,000.00          | 7,070,000.00           | 7,211,400.00           |
| 04060125000203      | Procurement of 1 No. DI Printer (Sharp-MX4100N ) Yola North LGA                      | 23010114 | 70711    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00          | 6,060,000.00           | 6,181,200.00           |
| <b>052111400100</b> | <b>Adamawa State Specialist Hospital Yola</b>                                        |          |          |               |                        |                     |                                       |                       |                        |                        |
| <b>Total</b>        |                                                                                      |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>210,000,000.00</b> | <b>212,100,000.00</b>  | <b>216,342,000.00</b>  |
| 04050123003503      | Construction of Dialysis Unit, Yola North                                            | 23020106 | 70732    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 15,000,000.00         | 15,150,000.00          | 15,453,000.00          |
| 04050123003603      | Procurement of MRI Machine Yola North LGA                                            | 23010122 | 70732    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 04050123003703      | procurement of invasive surgery unit equipment, Yola North LGA                       | 23010122 | 70732    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 04050123003803      | Purchase and Installation of solar Panels in the State                               | 23020103 | 70732    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 2,000,000.00          | 2,020,000.00           | 2,060,400.00           |
| 04050124000603      | Procurement of laparos copic equipment in the State                                  | 23010113 | 70732    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 10,000,000.00         | 10,100,000.00          | 10,302,000.00          |
| 04050124000703      | Construction of 3 Blocks of 3 bedroom for doctors at specialist hospital, yola       | 23020102 | 70732    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 5,000,000.00          | 5,050,000.00           | 5,151,000.00           |

| Programme Code      | Project Description                                                                                                            | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget   | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 0405012400803       | Construction of kidney centre and procurement of equipment in the State                                                        | 23020101 | 70732    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 42,000,000.00           | 42,420,000.00           | 43,268,400.00           |
| 0405012400903       | Procurement of laparoscopic surgery equipments in the State                                                                    | 23010122 | 70732    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |
| 04050124001003      | Construction of Accident & emergency centre at specialist hospital yola                                                        | 23020101 | 70732    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 04050124001103      | Purchase of solar power KV 500 KWTs in the State                                                                               | 23010141 | 70732    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 40,000,000.00           | 40,400,000.00           | 41,208,000.00           |
| 04050124001203      | Landscaping of 16,000 Sq metres of land in Yola North LGA                                                                      | 23040101 | 70732    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 1,000,000.00            | 1,010,000.00            | 1,030,200.00            |
| 04050124001303      | Purchase and Procurement Matuary fridges at Specialist hospital Yola                                                           | 23010122 | 70732    | 20232000      | 0.00                   | 0.00                  | 0.00                                  | 45,000,000.00           | 45,450,000.00           | 46,359,000.00           |
| <b>053500100100</b> | <b>Ministry of Environment and Natural Resources Development</b>                                                               |          |          |               |                        |                       |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                |          |          |               | <b>0.00</b>            | <b>196,601,200.00</b> | <b>28,304,113.50</b>                  | <b>5,548,820,000.00</b> | <b>5,604,308,300.00</b> | <b>5,716,394,500.00</b> |
| 09100123000300      | Renovation and Equipment of Multi-Purpose Laboratory at Yola North LGA                                                         | 23030105 | 70561    | 20242200      | 0.00                   | 196,601,200.00        | 28,304,113.50                         | 911,495,000.00          | 920,610,000.00          | 939,022,200.00          |
| 09100123001400      | Flood and Erosion Control(Ecological Fund) in the State                                                                        | 23040102 | 70561    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 100,000,000.00          | 101,000,000.00          | 103,020,000.00          |
| 09100125002100      | Climate Change Mitigation and Adoption Projects across the State                                                               | 23040101 | 70561    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 590,000,000.00          | 595,900,000.00          | 607,818,000.00          |
| 09100125002200      | Purchase/Supply of Backhoe loaders (Flugong CLG 777) in the State                                                              | 23010105 | 70561    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 600,000,000.00          | 606,000,000.00          | 618,120,000.00          |
| 09100125002300      | Purchasesupply of Chemicals for fumigation and decontamination for prevention and control of disease outbreak across the State | 23010122 | 70561    | 20242200      | 0.00                   | 0.00                  | 0.00                                  | 25,000,000.00           | 25,250,000.00           | 25,755,000.00           |

| Programme Code      | Project Description                                                                                                                                 | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget     | 2024 Performance January to September | 2025 Approved Budget    | 2026 Out-Year Estimate  | 2027 Out-Year Estimate  |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 09100125002700      | Purchase/Supply of Front Loaders (Fluggong Wheel Loader) across the state                                                                           | 23010104 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 840,000,000.00          | 848,400,000.00          | 865,368,000.00          |
| 09100125002900      | Purchase of NO. 2 Gully Emptier -Howo Trucks), Yola North LGA                                                                                       | 23010105 | 70561    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 300,000,000.00          | 303,000,000.00          | 309,060,000.00          |
| 09100125003000      | Purchase of 3No. Roll of Tipper-(USE-DAF), Yola North LGA                                                                                           | 23010105 | 70561    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 630,000,000.00          | 636,300,000.00          | 649,026,000.00          |
| 09100125003300      | Purchase of No. 6 Howo Euro (40 Tones Capacity 6x4 dump Tippers for use in the State                                                                | 23010105 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 1,260,000,000.00        | 1,272,600,000.00        | 1,298,052,000.00        |
| 13100125001100      | Monitoring & Evaluation / Workshop on Alternative Source of Energy (Briquette Production) across the State                                          | 23050103 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 292,325,000.00          | 295,248,300.00          | 301,153,300.00          |
| <b>053500200100</b> | <b>Adamawa State Environmental Protection Agency (ADSEPA)- Projects</b>                                                                             |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                                     |          |          |               | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>                           | <b>374,239,200.00</b>   | <b>377,981,800.00</b>   | <b>385,541,700.00</b>   |
| 09100124000100      | Capacity Building on Environmental Education and Awareness across the State                                                                         | 23050108 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 30,904,200.00           | 48,383,300.00           | 49,351,000.00           |
| 09100124000300      | Provision of Sanitary Land Fill                                                                                                                     | 23010101 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 30,600,000.00           | 13,837,000.00           | 14,113,800.00           |
| 09100124000400      | Provision of Sanitary Medical Waste Treatment Facilities                                                                                            | 23040105 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 30,000,000.00           | 117,488,300.00          | 119,838,100.00          |
| 09100124000500      | Purchase of Chemical for Fumigation of Public Places at Yola North LGA                                                                              | 23010127 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 34,325,000.00           | 70,735,400.00           | 72,150,200.00           |
| 09100124000700      | Purchase of fumigation chemicals for Pest and Vector Control in the State                                                                           | 23010127 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 40,275,000.00           | 9,367,800.00            | 9,555,200.00            |
| 09100125000800      | Purchase of No. 1 Complete Tractor Set with Roller Broom, Yola North LGA                                                                            | 23010105 | 70561    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 75,000,000.00           | 65,650,000.00           | 66,963,000.00           |
| 09100125000900      | Purchase of NO. 1 Sewage Evacuator, Yola North LGA                                                                                                  | 23010105 | 70561    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 133,135,000.00          | 52,520,000.00           | 53,570,400.00           |
| <b>054400100100</b> | <b>Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services</b>                                                                   |          |          |               |                        |                         |                                       |                         |                         |                         |
| <b>Total</b>        |                                                                                                                                                     |          |          |               | <b>21,416,000.00</b>   | <b>1,759,000,000.00</b> | <b>0.00</b>                           | <b>3,666,204,890.00</b> | <b>3,702,867,000.00</b> | <b>3,776,924,400.00</b> |
| 02100123000400      | Procurement of Public address sound system in the State                                                                                             | 23010142 | 71091    | 20232000      | 0.00                   | 0.00                    | 0.00                                  | 5,000,000.00            | 5,050,000.00            | 5,151,000.00            |
| 02100123000500      | Monitoring and Evaluation of Coordinating Humanitarian NGOs both Local and Internationalin quarterly basis in the State                             | 23050103 | 71091    | 20242200      | 0.00                   | 1,759,000,000.00        | 0.00                                  | 20,000,000.00           | 20,200,000.00           | 20,604,000.00           |
| 02100123000700      | Integrating and developing the border communities                                                                                                   | 23020122 | 71091    | 20242200      | 21,416,000.00          | 0.00                    | 0.00                                  | 0.00                    | 0.00                    | 0.00                    |
| 02100123001000      | Purchase of Bill Board for sensization of Disengagement, Disassociation, Reintegration and reconciliation preventing voilent extremism in the State | 23020118 | 71091    | 20242200      | 0.00                   | 0.00                    | 0.00                                  | 83,000,000.00           | 83,830,000.00           | 85,506,600.00           |

| Programme Code | Project Description                                                                                                                                                         | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 02100124000100 | Purchase of software for Need assesment / routine supervision for Rec &Rech of damaged infrastructure in communities affected by insurgency and other disaster in the state | 23050102 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 02100124000200 | Construction of security out-post at Labondo IDPs settlement Girei, Malkohi, Yola South and Alema Camp Konan Yaji Gombi                                                     | 23020127 | 70311    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 18,000,000.00        | 18,180,000.00          | 18,543,600.00          |
| 02100124000300 | Renovation of multi-purpose centre at Malkohi Yola South                                                                                                                    | 23030141 | 71091    | 20232100      | 0.00                   | 0.00                | 0.00                                  | 20,000,000.00        | 20,200,000.00          | 20,604,000.00          |
| 02100125000100 | Training/Sencitization workshop for Disaster pron communities on any warning signal in the State                                                                            | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 175,000,000.00       | 176,750,000.00         | 180,285,000.00         |
| 02100125000200 | Provision of transportation for 7000NO. IDPs to return to Ancestral homes, host community and other areas in the State                                                      | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 350,000,000.00       | 353,500,000.00         | 360,570,000.00         |
| 02100125000300 | Capacity building of 1100NO. IDPs in the affected communities in the State                                                                                                  | 23050108 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 15,950,000.00        | 16,109,500.00          | 16,431,700.00          |
| 02100125000400 | Monitoring and Evaluation of Durable Solution activities in the 5M LGAs in the State                                                                                        | 23050103 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| 02100125000500 | Construction of 1100NO Shelters for IDPs in the 5M LGAs Durable Solution site in the State                                                                                  | 23020102 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 1,915,254,890.00     | 1,934,407,500.00       | 1,973,095,700.00       |
| 02100125000600 | Construction of 5NO. Health facilities in the 5M LGAs Durable Solution site in the State                                                                                    | 23020102 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 250,000,000.00       | 252,500,000.00         | 257,550,000.00         |
| 02100125000700 | Construction of 5NO. Schools in the 5M LGAs DurableSolution site in the State                                                                                               | 23020107 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| 02100125000800 | Provision of WASH Facilities in the 5M LGAs Durable Solution site in the State                                                                                              | 23020107 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |

| Programme Code      | Project Description                                                                                                                       | Economic | Function | Location Code | 2023 Full Year Actuals | 2024 Revised Budget | 2024 Performance January to September | 2025 Approved Budget | 2026 Out-Year Estimate | 2027 Out-Year Estimate |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|------------------------|---------------------|---------------------------------------|----------------------|------------------------|------------------------|
| 02100125000900      | Provision of Market site for the 5M LGAs Durable solution sites in the State                                                              | 23020119 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 90,000,000.00        | 90,900,000.00          | 92,718,000.00          |
| 02100125001000      | Provision of Support for livelihood restoration (Agricultural inputs, vocational trainings) for the 5M LGAs Durable Solution in the State | 23050110 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 150,000,000.00       | 151,500,000.00         | 154,530,000.00         |
| 02100125001100      | Construction of 5No. Vocational Training Centres in the 5M LGAs Durable Solution in the State                                             | 23020102 | 71091    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 200,000,000.00       | 202,000,000.00         | 206,040,000.00         |
| <b>055100100100</b> | <b>Ministry for Local Government Affairs</b>                                                                                              |          |          |               |                        |                     |                                       |                      |                        |                        |
| <b>Total</b>        |                                                                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>40,000,000.00</b> | <b>40,400,000.00</b>   | <b>41,208,000.00</b>   |
| 13100123020800      | Construction of 1 block of office for Skill prioritization at NFE Centres-(ECR), Yola North LGA                                           | 23020101 | 70621    | 20232000      | 0.00                   | 0.00                | 0.00                                  | 6,000,000.00         | 6,060,000.00           | 6,181,200.00           |
| 13100123020900      | Construction of 1No. local govt zonal offices across the State                                                                            | 23020101 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 4,000,000.00         | 4,040,000.00           | 4,120,800.00           |
| 13100123021000      | Construction of Zonal Local Government Inspectorate Offices                                                                               | 23020101 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 27,000,000.00        | 27,270,000.00          | 27,815,400.00          |
| 13100124008400      | Construction of 1 block of office for Increasing the Number and quality of NFLCs (ECR)                                                    | 23020101 | 70621    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 3,000,000.00         | 3,030,000.00           | 3,090,600.00           |
| <b>055100500100</b> | <b>Local Government Staff Pension Board</b>                                                                                               |          |          |               |                        |                     |                                       |                      |                        |                        |
| <b>Total</b>        |                                                                                                                                           |          |          |               | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>                           | <b>24,269,000.00</b> | <b>24,511,700.00</b>   | <b>25,002,000.00</b>   |
| 13100123021100      | Renovation of block of office building at the Board                                                                                       | 23030121 | 71021    | 20242200      | 0.00                   | 0.00                | 0.00                                  | 24,269,000.00        | 24,511,700.00          | 25,002,000.00          |