

DELTA STATE GOVERNMENT
MDAs OVERHEAD PAYMENTS
1ST QUARTER 2020 (JANAUARY TO MARCH)

BUDGET CODE:MDAs	APPROVED 2020 BUDGET(ANNUAL)	APPROVED 2020 BUDGET (1ST QTR)	Q1 ACTUAL	VARIANCE
0101000000: Government House & Protocol (GHP)	10,999,314,234	2,749,828,558.50	3,413,767,328.29	(663,938,770)
0101010501: Office of the Chief of Staff	18,000,000	4,500,000.00	1,350,000.00	3,150,000
0101010501: Office of the Economic Adviser	15,000,000	3,750,000.00	2,250,000.00	1,500,000
0101010502: Office of the Political Adviser	15,000,000	3,750,000.00	2,100,000.00	1,650,000
0101010503: Legislative Matters	10,000,000	2,500,000.00		2,500,000
0101010504: Education Monitoring	5,000,000	1,250,000.00		1,250,000
0101010506: Local Government Project Monitoring	10,000,000	2,500,000.00		2,500,000
0101010507: Investment	15,000,000	3,750,000.00	393,918,750.00	(390,168,750)
0101010511: Religious Affairs	15,000,000	3,750,000.00		3,750,000
0101010513: Legal Matters	10,000,000	2,500,000.00		2,500,000
0101010514: Office of the Exec. Asst. Comm. Relation & Int	20,000,000	5,000,000.00		5,000,000
0101010516: Exec. Assit. Monitoring & Mentoring (Non-Res)	172,800,000	43,200,000.00	15,000,000.00	28,200,000
0101010518: Office of the Exec. Assit. Directorate of Orientation	40,000,000	10,000,000.00	1,620,000.00	8,380,000
0101010519: Directorate of Sustainable Development Goals	45,000,000	11,250,000.00	2,000,000.00	9,250,000
0101010520: Office of the Exec. Asst. DESOPADEC	10,000,000	2,500,000.00		2,500,000
0101010521: Security Trust Fund	18,000,000	4,500,000.00	2,100,000.00	2,400,000
0101010522: Asaba International Airport	30,000,000	7,500,000.00	24,922,500.00	(17,422,500)
0101010523: Office of the DG, Special Services	10,000,000	2,500,000.00	1,500,000.00	1,000,000
0101010524: Office of the Exec. Assit. AT & P	20,000,000	5,000,000.00		5,000,000
0101010526: Office of the Senior Policy Adviser	29,000,000	7,250,000.00		7,250,000
0101010600: Office of the Chief Job Creation	80,000,000	20,000,000.00	253,900,000.00	(233,900,000)

0101010700: Delta State Signage and Advertising Agency	33,500,000	8,375,000.00	7,500,000.00	875,000
0101010800: HCSD, Government House	23,000,000	5,750,000.00		5,750,000
0101010900: DG, Delta State Investment Development Agency	50,000,000	12,500,000.00	20,584,172.42	(8,084,172)
0101010900: Directorate of Sustainable Development Goals	6,000,000	1,500,000.00		1,500,000
0101011100: HCGDC, Government House	15,000,000	3,750,000.00		3,750,000
0102000000: Office of the Deputy Governor	939,800,000	234,950,000.00	237,137,493.99	(2,187,494)
0102010500: Delta State Tender Board	57,000,000	14,250,000.00	14,250,000.00	-
0102010600: Contractors' Registration Board	2,400,000	600,000.00	600,000.00	-
0102010902: Office of the Special Adviser, NDDC BRACE	14,500,000	3,625,000.00	2,325,000.00	1,300,000
0102011100: Dir of Multilateral & Liaison Office, Abuja	4,800,000	1,200,000.00		1,200,000
0103000000: DELTA STATE HOUSE OF ASSEMBLY	5,863,000,000	1,465,750,000.00	949,697,030.00	516,052,970
0104000000: Office of the SSG	2,642,196,000	660,549,000.11	1,304,184,490.71	(643,635,491)
0104010301: Governor's Office Annexe, Warri	150,000,000	37,500,000.00	4,500,000.00	33,000,000
0104010302: Delta State Liaison Office, Abuja	18,000,000	4,500,000.00	19,942,485.00	(15,442,485)
0104010303: Delta State Liaison Office, Lagos	21,000,000	5,250,000.00	10,875,000.00	(5,625,000)
0104010304: Upkeep of Governor's Lodge, Lagos	50,000,000	12,500,000.00		12,500,000
0104010305: Upkeep of Gov's Lodge, Abuja	50,249,940	12,562,485.00		12,562,485
0104010307: Upkeep of Deputy Gov's Lodge, Abuja	18,749,976	4,687,494.00		4,687,494
0104010400: Special Projects (Political Appointees)	150,000,000	37,500,000.00		37,500,000
0104010700: NNVS Unit - NNVS Programmes	10,000,000	2,500,000.00		2,500,000
0104010900: Delta State Advisory Council	113,400,000	28,350,000.00		28,350,000
0104011000: Direct Labour Agency	74,000,000	18,500,000.00	13,500,000.00	5,000,000
0104011100: Community Dev. Committees' Office	3,375,000	843,750.00		843,750
0104011300: Delta State SERVICOM & Labour Relations	16,000,000	4,000,000.00	4,500,000.00	(500,000)
0105000000: Office of the Head of Service	593,182,196	148,295,549.00	24,596,049.00	123,699,500
0106000000: Directorate of Cabinet and Administration	83,700,000	20,925,000.00	26,000,000.00	(5,075,000)

0107000000: Dir of Political and Security Services	35,580,000	8,895,000.00	900,000.00	7,995,000
0108000000: Dir of Establishment & Pensions	241,650,000	60,412,500.00	22,281,250.00	38,131,250
0109000000: Ministry of Information	505,600,000	126,400,000.00	42,150,000.00	84,250,000
0109010501: Delta Broadcasting Service, Asaba	3,000,000	750,000.00	750,000.00	-
0109010502: Delta Radio/Television Station, Warri	3,000,000	750,000.00	750,000.00	-
0109010503: Delta Publishing Printing Company, Ltd.	6,000,000	1,500,000.00	1,500,000.00	-
0216000000: Office of the Surveyor General	20,400,000	5,100,000.00	18,000,000.00	(12,900,000)
0110000000: Bureau for Special Duties	114,000,000	28,500,000.00	10,800,000.00	17,700,000
0110000000: Bureau for Special Duties	102,000,000	25,500,000.00	22,914,000.00	2,586,000
0110010300: Delta State Emergency Management Agency	204,700,000	51,175,000.00		51,175,000
0110010401: Delta State Fire Service Command	35,200,000	8,800,000.00	1,050,000.00	7,750,000
0110010500: Christian Pilgrims Welfare Board	1,350,000	337,500.00	337,500.00	-
0110010600: Muslim Pilgrims Welfare Board	1,350,000	337,500.00	337,500.00	-
0111000000: Bureau of Local Government Pension	39,000,000	9,750,000.00	1,050,000.00	8,700,000
0112000000: Delta State Independent Electoral Commission	194,000,000	48,500,000.00	2,700,000.00	45,800,000
0113000000: Office of the Auditor-General (State)	88,000,000	22,000,000.00	2,250,000.00	19,750,000
0114000000: Office of the Auditor-General (Local Government)	84,900,000	21,225,000.00	4,675,000.00	16,550,000
0304000000: Judiciary Service Commission	44,000,000	11,000,000.00		11,000,000
0115000000: Delta State Pension Bureau	28,900,000	7,225,000.00	2,000,000.00	5,225,000
0116000000: Civil Service Commission	107,880,000	26,970,000.00	2,520,000.00	24,450,000
0117000000: Delta State House of Assembly Service Commission	21,900,000	5,475,000.00	5,700,000.00	(225,000)
0117000000: Delta State House of Assembly Service Commission	134,500,000	33,625,000.00		33,625,000
0118000000: Delta State Procurement Commission	42,000,000	10,500,000.00	4,950,000.00	5,550,000
0201000000: Ministry of Lands & Urban Development	537,887,500	134,471,875.00	32,407,645.00	102,064,230
0201010601: Land Use Allocation Committee	17,500,000	4,375,000.00		4,375,000
0201010602: Delta State Boundary Commission	900,000	225,000.00		225,000

0201010602: Delta State Boundary Commission	20,000,000	5,000,000.00		5,000,000
0201010700: Urban and Regional Planning Board	2,700,000	675,000.00	900,000.00	(225,000)
0201010700: Urban and Regional Planning Board	2,000,000	500,000.00		500,000
0202000000: Directorate of Culture & Tourism	50,800,000	12,700,000.00	3,450,000.00	9,250,000
0202010400: Delta State Tourism Board	27,975,000	6,993,750.00	750,000.00	6,243,750
0202010501: Delta State Council of Arts and Culture	24,000,000	6,000,000.00	1,500,000.00	4,500,000
0203000000: Ministry of Agriculture & Natural Resources	22,800,000	5,700,000.00	4,950,000.00	750,000
0203010500: Department of Agricultural Development Pro	3,600,000	900,000.00	900,000.00	-
0203010600: Delta State Agric Procurement Agency	4,800,000	1,200,000.00	300,000.00	900,000
0203010700: Task Force on Communal Farm	1,200,000	300,000.00	300,000.00	-
0203010800: Tractor Hire Agency	3,600,000	900,000.00	150,000.00	750,000
0203010800: Tree Corps Unit	1,200,000	300,000.00	300,000.00	-
0204000000: Ministry of Trade & Investment	38,250,000	9,562,500.00	10,749,111.15	(1,186,611)
0204010400: Delta State Micro, Small and Medium Enterp	56,200,000	14,050,000.00	26,275,000.00	(12,225,000)
0205000000: Ministry of Energy	903,250,000	225,812,500.00	145,234,254.25	80,578,246
0205000000: Office of the HC, Ministry of Energy	16,800,000	4,200,000.00		4,200,000
0205010400: Rural Development Agency	29,700,000	7,425,000.00	1,350,000.00	6,075,000
0206000000: Ministry of Water Resources	4,850,000	1,212,500.00	3,583,500.00	(2,371,000)
0206010401: Urban Water Corporation	41,800,000	10,450,000.00	5,700,000.00	4,750,000
0206010402: Delta State Rural Water Supply & Sanitation	11,549,940	2,887,485.00	1,200,000.00	1,687,485
0206010500: Small Town Water Supply and Sanitation Ag	3,000,000	750,000.00	750,000.00	-
0207000000: Dir. Of Science & Technology	30,120,000	7,530,000.00	13,450,000.00	(5,920,000)
0208000000: Ministry of Oil and Gas	102,600,000	25,650,000.00	21,460,000.00	4,190,000
0209000000: Ministry of Finance	10,063,869,471	2,515,967,367.75	3,997,587,347.37	(1,481,619,980)
0209010400: Debt Management Office	2,400,000	600,000.00	600,000.00	-
0210000000: Board of internal Revenue	3,000,000,000	750,000,000.00	809,531,000.00	(59,531,000)

0211000000: Ministry of Economic Planning	888,670,000	222,167,500.00	52,507,600.00	169,659,900
0212000000: Office of the Accountant General	9,399,180,000	2,349,795,000.00	200,578,766.18	2,149,216,234
0213000000: Ministry of Works	27,275,000	6,818,750.00	9,657,650.02	(2,838,900)
0214000000: Ministry of Housing	45,037,136	11,259,284.00	11,626,201.86	(366,918)
0215000000: Dir of Transport	24,350,000	6,087,500.00	9,407,200.00	(3,319,700)
0215010401: Delta State School of Marine Tech. Burutu	14,400,000	3,600,000.00	3,600,000.00	-
0215010401: Delta State School of Marine Tech. Burutu	10,000,000	2,500,000.00		2,500,000
0215010800: Delta State Traffic Management Authority (D	38,000,000	9,500,000.00	4,200,000.00	5,300,000
0216000000: Office of the Surveyor General	5,400,000	1,350,000.00	1,350,000.00	-
0217000000: Ministry of Urban Renewal	20,000,000	5,000,000.00	3,750,000.00	1,250,000
0301000000: Ministry of Justice	1,499,540,000	374,885,000.00	176,110,125.00	198,774,875
0302000000: High Court of Justice	179,000,000	44,750,000.00	53,235,200.00	(8,485,200)
0303000000: Customary Court of Appeal	117,500,000	29,375,000.00	16,360,000.00	13,015,000
0304000000: Judiciary Service Commission	44,000,000	11,000,000.00	4,950,000.00	6,050,000
0401000000: Delta State Oil Producing Communities Deve	10,000,000	2,500,000.00		2,500,000
0402000000: Delta State Capital Territory Development A	125,000,000	31,250,000.00	101,085,200.00	(69,835,200)
0403000000: Warri-Uvwie and Environs Special Area Dev	125,000,000	31,250,000.00	7,500,000.00	23,750,000
0501000000: Ministry of Youth Development	93,500,000	23,375,000.00	12,850,000.00	10,525,000
0501010400: Delta State Youth Council	10,000,000	2,500,000.00		2,500,000
0502000000: Directorate of Chieftaincy Affairs	125,240,000	31,310,000.00	5,310,000.00	26,000,000
0502010400: Delta State Traditional Rulers Council	5,400,000	1,350,000.00		1,350,000
0503000000: Directorate of Local Government Affairs	19,235,000	4,808,750.00	2,850,000.00	1,958,750
0503000000: Directorate of Local Government Affairs	19,235,000	4,808,750.00		4,808,750
0504000000: Ministry of Environment	59,200,000	14,800,000.00	20,033,309.00	(5,233,309)
0504010600: Delta State Waste Management Board	158,400,000	39,600,000.00	55,800,000.00	(16,200,000)
0504010900: Delta State Environmental Protection Agenc	3,000,000	750,000.00		750,000

0504011000: Beautification	15,000,000	3,750,000.00		3,750,000
0505000000: Delta State Sports Commission	863,000,000	215,750,000.00	500,229,430.00	(284,479,430)
0506000000: Ministry of Basic and Secondary Education	4,230,349,976	1,057,587,494.00	94,875,000.00	962,712,494
0506011000: Agency for Adult & Non-Formal Education	12,300,000	3,075,000.00		3,075,000
0506011200: SUBEB	80,000,000	20,000,000.00	7,500,000.00	12,500,000
0506011300: Post Primary Education Board(PPEB)	226,600,000	56,650,000.00	3,000,000.00	53,650,000
0506011400: Model Schools	35,550,000	8,887,500.00	8,887,500.00	-
0506011500: French Language School	3,400,000	850,000.00	300,000.00	550,000
0506011600: Institute of Continuing Education, Asaba	10,300,000	2,575,000.00	2,400,000.00	175,000
0507000000: Ministry of Higher Education	22,200,000	5,550,000.00	4,050,000.00	1,500,000
0507010701: Delta State University	191,000,000	47,750,000.00	6,000,000.00	41,750,000
05070107BA: Delta State Polytechnic, Ozoro	37,000,000	9,250,000.00	3,000,000.00	6,250,000
05070107BB: Delta State Polytechnic, Ogwashi-Uku	37,000,000	9,250,000.00	3,000,000.00	6,250,000
05070107BC: Delta State Polytechnic, Oghara	37,000,000	9,250,000.00	3,000,000.00	6,250,000
05070107CA: College of Education, Warri	37,000,000	9,250,000.00	3,000,000.00	6,250,000
05070107CB: College of Education, Agbor	37,000,000	9,250,000.00	3,000,000.00	6,250,000
05070107CC: College of Education, Mosogar	37,000,000	9,250,000.00	3,000,000.00	6,250,000
0507010900: Bursary and Scholarship Board	1,066,600,000	266,650,000.00	61,666,277.45	204,983,723
0507011000: State Library Board	5,400,000	1,350,000.00	1,350,000.00	-
0508000000: Min of Health	193,800,000	48,450,000.00	203,175,000.00	(154,725,000)
0508010402: Hospital Management Board	109,200,000	27,300,000.00		27,300,000
0508010403: Delta State Specialist Hospital, Oghara	250,000,000	62,500,000.00		62,500,000
0508010501: Traditional Medicine Board	8,600,000	2,150,000.00	900,000.00	1,250,000
05080106AA: School of Nursing, Warri	1,200,000	300,000.00	300,000.00	-
05080106AB: School of Nursing, Agbor	1,200,000	300,000.00	300,000.00	-
05080106AC: School of Nursing, Eku	1,200,000	300,000.00	300,000.00	-

05080106BA: State School of Midwifery, Asaba	1,080,000	270,000.00	270,000.00	-
05080106BB: State School of Midwifery, Sapele	1,080,000	270,000.00	270,000.00	-
0508010700: Delta State Primary Health Care Developme	126,000,000	31,500,000.00	31,830,000.00	(330,000)
0508010801: State School of Health Technology, Ughelli	18,400,000	4,600,000.00	2,100,000.00	2,500,000
0508010900: SACA	10,000,000	2,500,000.00	900,000.00	1,600,000
0509000000: Min. of Women Affairs and Social Development	247,900,000	61,975,000.00	44,119,494.00	17,855,506
0511010700:MIN OF TECHNICAL EDUCATION	133,000,000	33,250,000.00	22,950,000.00	10,300,000
TOTAL:	60,826,151,369	15,206,537,842	13,754,047,360.69	1,452,490,482