



Delta State Government

BUDGET PERFORMANCE REPORT

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1 Summary of Performance

1.A Introduction

This Budget Performance Report for Delta State is prepared quarterly, and issued within 4 weeks from the end of each quarter.

This report includes, the original approved budget appropriation for the year 2023 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter Q1, attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations.

This Q1 report is assessed against the 2023 Original budget.

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21
- Overheads - Economic Account Class 22
- Capital - Economic Sub-Account Type 23
- Others - Economic Account Classes 2203-2209 as applicable

This Budget Performance Report is produced by the Office of the Accountant General, and published on the Delta State website.

1.B Revenue Performance

The Revenue Performance for the first quarter year-to date 2023 was 32.5% of the Budgeted Revenue for both Government share of Federation Account, that is, Statutory Allocation, and the State Independent Revenue (i.e., Internally Generated Revenue (IGR)). The individual Revenue Performance, Government share of Federation Account was 29.9% year-to date while Independent Revenue had a 42.6% performance. There are some IGR codes that were not budgeted for but revenues were collected during the first quarter of the year. It is expected that IGR codes not budgeted for will be accommodated under the window of budgetary realignment at any period for that purpose before year end. In relation to FAAC Revenue, it was projected during the year that oil prices will maintain a steady growth, however, the Russia and Ukraine war has drastically increased the market price of crude oil to above \$100 dollar par barrel. This enhanced the revenue from the oil sector which ultimately resulted to the performance of actual FAAC being more than the budgeted in the first quarter of the year. The first quarter of the year saw tremendous increase in economic activities and more countries relaxing the stringent measure put in place to protect their citizen from the Covid 19 pandemic and reopening of closed factories and Business. During the quarter, there continue to be relative peace in the Niger-Delta which will also play a major role in the steady flow and production of crude oil

in the State. The State Government is increasing its Investment in the Gas sector during this quarter by acquiring 3% stake in UTME Floating Gas Refinery which is expected to boost the state revenue from the gas sector. In relation to internally generated revenue (IGR), the State has continued to expand its tax base of the informal sector and also the enumeration of buildings connected to the national grid in major cities when completed will help to increase the IGR in the upcoming quarter. The increased incentive from the State Government to attract foreign direct Investment (FDI) and the fast completion of Kwale Agro-Industrial Park will spur the increase in the State IGR through increase in PAYE and other tax collections.

1.C Recurrent Expenditure Performance

The overall Recurrent Expenditure had 38.8 % Q1 year-to date performance as against the approved budget for year 2023. Overhead expenditure had 16.1% Budget Performance and this is as a result of increase in security activities (as the quarter was an election period) and massive renovation and maintenance works on infrastructures around major cities in the state. while Other Recurrent Expenditure (excluding 2201) which includes, Social Benefit, Social Contribution and Grants (including Local Government share of IGR) had 46.6% Performance Rate for first quarter year-to-date, 2023. while other overhead which include Public Debt Charges performed at 106.2% the excess expenditure is as a result of additional Loan facilities acquired during the end of last fiscal year and the additional loan acquired during the first quarter. Social Benefit performed at 58.9% and social Contribution performed at 16.3% respectively. Personnel cost has a performance rate of 28.9%.

1.D Capital Expenditure Performance

Capital Expenditure budget performance for first quarter year to date stood at 30% of the annual capital budget. This shows above average performance of capital expenditure activities for first quarter 2023.

1.E Conclusions

The overall first quarter budget performance execution report is impressive. His Excellency the Governor; has continued to assure Deltans of even distribution of the dividend of democracy especially infrastructural development and he will ensure he delivers on the 2023 budget titled: ***Budget of seamless and stable transition*** as passed by the House and assented by him, banking on the continuous peace presently enjoyed by Deltans especially in the oil producing communities of the State and the

increase in the tax bases of the independent revenue sources of the State as well as increase in the Investment activities of the State, this will ensure that these promises are kept. The expenditure classes that have been overspent will be realigned/supplemented at the window for it.

2 Budget Reports

2.A Summary

Table 1: Budget Summary

| Item | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|--|---------------------------|---|---------------------------|------------------------------------|---|-----------------------------------|
| Opening Balance | 10,000,000,000.00 | - | 27,093,450,758.18 | 27,093,450,758.18 | 270.9% | - 17,093,450,758.18 |
| Recurrent Revenue | 481,488,472,032.00 | - | 156,249,201,528.77 | 156,249,201,528.77 | 32.5% | 325,239,270,503.23 |
| 11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | 386,488,472,032.00 | - | 115,737,295,714.79 | 115,737,295,714.79 | 29.9% | 270,751,176,317.21 |
| 12 - INDEPENDENT REVENUE | 95,000,000,000.00 | - | 40,511,905,813.98 | 40,511,905,813.98 | 42.6% | 54,488,094,186.02 |
| | | | | | | |
| Recurrent Expenditure | 235,508,340,100.90 | - | 91,301,423,889.92 | 91,301,423,889.92 | 38.8% | 144,206,916,210.98 |
| 21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE) | 104,300,888,252.00 | - | 30,094,438,568.43 | 30,094,438,568.43 | 28.9% | 74,206,449,683.57 |
| 22 - OTHER RECURRENT COSTS (EXCLUDING 2201) | 131,207,451,848.90 | - | 61,206,985,321.49 | 61,206,985,321.49 | 46.6% | 70,000,466,527.41 |
| Breakdown of Other Recurrent Costs | | | | | | |
| 2202 - OVERHEAD COST | 72,561,395,998.40 | - | 11,681,250,077.86 | 11,681,250,077.86 | 16.1% | 60,880,145,920.54 |
| OTHER RECURRENT (2203-2208) | 58,646,055,850.50 | - | 49,525,735,243.63 | 49,525,735,243.63 | 84.4% | 9,120,320,606.87 |
| | | | | | | |
| Transfer to Capital Account | 255,980,131,931.10 | - | 92,041,228,397.03 | 92,041,228,397.03 | 36.0% | 163,938,903,534.07 |
| | | | | | | |
| Capital Receipts | 80,148,438,959.00 | - | 70,000,000,000.00 | 70,000,000,000.00 | 87.3% | 10,148,438,959.00 |
| 13 - AID AND GRANTS | 28,594,000,000.00 | - | - | - | 0.0% | 28,594,000,000.00 |
| 14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | 51,554,438,959.00 | - | 70,000,000,000.00 | 70,000,000,000.00 | 135.8% | - 18,445,561,041.00 |
| | | | | | | |
| 23 - CAPITAL EXPENDITURE | 336,128,570,890.10 | - | 100,748,906,140.09 | 100,748,906,140.09 | 30.0% | 235,379,664,750.01 |
| | | | | | | |
| Total Revenue (including OB) | 571,636,910,991.00 | - | 253,342,652,286.95 | 253,342,652,286.95 | 44.3% | 318,294,258,704.05 |
| Total Expenditure | 571,636,910,991.00 | - | 192,050,330,030.01 | 192,050,330,030.01 | 33.6% | 379,586,580,960.99 |
| | | | | | | |
| Closing Balance | - | - | 61,292,322,256.94 | 61,292,322,256.94 | | - 61,292,322,256.94 |

Table 2: Total Revenue by Administrative Classification

| Code | Administrative Unit | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|--------------------|---|---------------------------|----------|---------------------------|------------------------------------|---|-----------------------------------|
| | Total Revenue | 561,636,910,991.00 | - | 226,249,201,528.77 | 226,249,201,528.77 | 40.3% | 335,387,709,462.23 |
| 01000000000 | Administration Sector | 1,247,135,865.43 | - | 9,853,375.66 | 9,853,375.66 | 0.8% | 1,237,282,489.77 |
| 01110000000 | Governor's Office | 540,901,310.57 | - | 9,673,375.66 | 9,673,375.66 | 1.8% | 531,227,934.91 |
| 011100100100 | Government House & Protocol (GHP) | 9,134,399.32 | - | 624,000.00 | 624,000.00 | 6.8% | 8,510,399.32 |
| 011100100300 | Delta State Tenders Board | 274,000,000.00 | - | - | - | 0.0% | 274,000,000.00 |
| 011100500100 | Directorate of Sustainable Development Goals- SDG | 9,091,358.66 | - | - | - | 0.0% | 9,091,358.66 |
| 011100700100 | Delta State Signage and Advertising Agency (DESAA) | 84,458,313.02 | - | 8,164,375.66 | 8,164,375.66 | 9.7% | 76,293,937.36 |
| 011101200100 | Asaba International Airport | 3,098,243.00 | - | - | - | 0.0% | 3,098,243.00 |
| 011102500100 | Direct Labour Agency | 102,550,000.00 | - | - | - | 0.0% | 102,550,000.00 |
| 011104500100 | Delta State Pension Bureau | 12,134,399.31 | - | - | - | 0.0% | 12,134,399.31 |
| 011105600100 | Delta State Fire Service Command | 46,303,597.26 | - | 885,000.00 | 885,000.00 | 1.9% | 45,418,597.26 |
| 011110800900 | Delta State Local Content Agency | 131,000.00 | - | - | - | 0.0% | 131,000.00 |
| 01610000000 | Secretary to the State Government | 6,047,672.26 | - | - | - | 0.0% | 6,047,672.26 |
| 016100100100 | Secretary to the State Government Headquarters | 6,047,672.26 | - | - | - | 0.0% | 6,047,672.26 |
| 01230000000 | Ministry of Information | 544,758,191.70 | - | 80,000.00 | 80,000.00 | 0.0% | 544,678,191.70 |
| 012300100100 | Ministry of Information | 544,758,191.70 | - | 80,000.00 | 80,000.00 | 0.0% | 544,678,191.70 |
| 01250000000 | Office of the Head of Service | 1,549,936.29 | - | - | - | 0.0% | 1,549,936.29 |
| 012500500100 | Directorate of Establishment & Pension | 1,549,936.29 | - | - | - | 0.0% | 1,549,936.29 |
| 01400000000 | Office of the Auditor General State | 152,618,207.50 | - | 100,000.00 | 100,000.00 | 0.1% | 152,518,207.50 |
| 014000100100 | Office of the Auditor General State | 152,618,207.50 | - | 100,000.00 | 100,000.00 | 0.1% | 152,518,207.50 |
| 01480000000 | Delta State Independent Electoral Commission | 1,260,547.11 | - | - | - | 0.0% | 1,260,547.11 |
| 014800100100 | Delta State Independent Electoral Commission | 1,260,547.11 | - | - | - | 0.0% | 1,260,547.11 |

| | | | | | | | |
|--------------------|--|---------------------------|----------|---------------------------|---------------------------|---------------|---------------------------|
| 02000000000 | Economic Sector | 543,847,249,931.72 | - | 220,948,859,395.02 | 220,948,859,395.02 | 40.6% | 322,898,390,536.70 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 509,188,897.06 | - | 2,904,800.00 | 2,904,800.00 | 0.6% | 506,284,097.06 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 509,188,897.06 | - | 2,904,800.00 | 2,904,800.00 | 0.6% | 506,284,097.06 |
| 02200000000 | Ministry of Finance | 539,537,446,761.66 | - | 219,638,066,100.50 | 219,638,066,100.50 | 40.7% | 319,899,380,661.16 |
| 022000100100 | Ministry of Finance | 466,681,080,333.26 | - | 185,739,900,714.79 | 185,739,900,714.79 | 39.8% | 280,941,179,618.47 |
| 022000700100 | Office of the Accountant General | 300,189.02 | - | 8,804,458,976.95 | 8,804,458,976.95 | 2932971.7% | - 8,804,158,787.93 |
| 022000800100 | Delta State Internal Revenue Service | 72,856,066,239.38 | - | 25,093,706,408.76 | 25,093,706,408.76 | 34.4% | 47,762,359,830.62 |
| 02220000000 | Ministry of Trade and Investment | 592,956,697.48 | - | 9,163,600.00 | 9,163,600.00 | 1.5% | 583,793,097.48 |
| 022200100100 | Ministry of Trade and Investment | 592,956,697.48 | - | 9,163,600.00 | 9,163,600.00 | 1.5% | 583,793,097.48 |
| 02280000000 | Directorate of Science and Technology | 11,000,000.00 | - | 150,000.00 | 150,000.00 | 1.4% | 10,850,000.00 |
| 022800100100 | Directorate of Science and Technology | 11,000,000.00 | - | 150,000.00 | 150,000.00 | 1.4% | 10,850,000.00 |
| 02290000000 | Directorate of Transport | 663,458,946.29 | - | 11,265,559.31 | 11,265,559.31 | 1.7% | 652,193,386.98 |
| 022900100100 | Directorate of Transport | 558,998,646.29 | - | 11,265,559.31 | 11,265,559.31 | 2.0% | 547,733,086.98 |
| 022905300100 | Delta State Traffic Management Authority (DESTMA) | 104,460,300.00 | - | - | - | 0.0% | 104,460,300.00 |
| 02310000000 | Ministry Of Energy | 576,428,856.87 | - | - | - | 0.0% | 576,428,856.87 |
| 023100100100 | Ministry of Energy | 576,428,856.87 | - | - | - | 0.0% | 576,428,856.87 |
| 02320000000 | Ministry of Oil and Gas | 12,931,572.00 | - | 1,720,000.00 | 1,720,000.00 | 13.3% | 11,211,572.00 |
| 023200100100 | Ministry of Oil and Gas | 12,931,572.00 | - | 1,720,000.00 | 1,720,000.00 | 13.3% | 11,211,572.00 |
| 02340000000 | Ministry of Works | - | - | 96,485,000.00 | 96,485,000.00 | - | 96,485,000.00 |
| 023400100100 | Ministry of Works Hqtrs | - | - | 96,485,000.00 | 96,485,000.00 | - | 96,485,000.00 |
| 02360000000 | Directorate of Culture and Tourism | 49,447,390.83 | - | 345,000.00 | 345,000.00 | 0.7% | 49,102,390.83 |
| 023600100100 | Directorate of Culture and Tourism | 49,447,390.83 | - | 345,000.00 | 345,000.00 | 0.7% | 49,102,390.83 |
| 02520000000 | Ministry of Water Resources | 220,000.00 | - | 110,000.00 | 110,000.00 | 50.0% | 110,000.00 |
| 025200100100 | Ministry of Water Resources | 220,000.00 | - | 110,000.00 | 110,000.00 | 50.0% | 110,000.00 |
| 02600000000 | Ministry of Lands, Survey & Urban Development | 357,701,674.66 | - | 1,188,649,335.21 | 1,188,649,335.21 | 332.3% | - 830,947,660.55 |
| 026000100100 | Ministry of Lands, Survey & Urban Development | 322,245,705.66 | - | 1,188,649,335.21 | 1,188,649,335.21 | 368.9% | - 866,403,629.55 |
| 026005500100 | Office of the Surveyor General | 35,455,969.00 | - | - | - | 0.0% | 35,455,969.00 |
| 02540000000 | Ministry of Urban Renewal | 1,536,469,134.87 | - | - | - | 0.0% | 1,536,469,134.87 |
| 025400100100 | Ministry of Urban Renewal | 1,504,800,085.00 | - | - | - | 0.0% | 1,504,800,085.00 |
| 025400200100 | Urban and Regional Planning Board | 31,669,049.87 | - | - | - | 0.0% | 31,669,049.87 |

| | | | | | | | |
|--------------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 03000000000 | Law and Justice Sector | 509,221,735.34 | - | 105,289,701.51 | 105,289,701.51 | 20.7% | 403,932,033.83 |
| 03180000000 | Judiciary Service Commission | 496,828,409.34 | - | 105,289,701.51 | 105,289,701.51 | 21.2% | 391,538,707.83 |
| 031805100100 | High Court of Justice | 282,418,352.15 | - | 89,357,788.66 | 89,357,788.66 | 31.6% | 193,060,563.49 |
| 031805200100 | Customary Court of Appeal | 214,410,057.19 | - | 15,931,912.85 | 15,931,912.85 | 7.4% | 198,478,144.34 |
| 03260000000 | Ministry of Justice | 12,393,326.00 | - | - | - | 0.0% | 12,393,326.00 |
| 032600100100 | Ministry of Justice | 12,393,326.00 | - | - | - | 0.0% | 12,393,326.00 |
| 04000000000 | Regional Sector | 6,443,517.74 | - | - | - | 0.0% | 6,443,517.74 |
| 04370000000 | Delta State Development Agencies | 6,443,517.74 | - | - | - | 0.0% | 6,443,517.74 |
| 043700100100 | Delta State Capital Territory Development Agency | 6,443,517.74 | - | - | - | 0.0% | 6,443,517.74 |
| 05000000000 | Social Sector | 16,026,859,940.77 | - | 5,185,199,056.58 | 5,185,199,056.58 | 32.4% | 10,841,660,884.19 |
| 05130000000 | Ministry of Youth Development | 4,766,900.33 | - | 155,000.00 | 155,000.00 | 3.3% | 4,611,900.33 |
| 051300100100 | Ministry of Youth Development | 4,766,900.33 | - | 155,000.00 | 155,000.00 | 3.3% | 4,611,900.33 |
| 05140000000 | Ministry of Women Affairs, Community and Social Development | 27,201,077.15 | - | 748,470.00 | 748,470.00 | 2.8% | 26,452,607.15 |
| 051400100100 | Ministry of Women Affairs and Social Development | 27,201,077.15 | - | 748,470.00 | 748,470.00 | 2.8% | 26,452,607.15 |
| 05170000000 | Ministry of Secondary Education | 752,669,238.91 | - | 118,549,940.00 | 118,549,940.00 | 15.8% | 634,119,298.91 |
| 051700100100 | Ministry of Secondary Education | 752,669,238.91 | - | 118,499,940.00 | 118,499,940.00 | 15.7% | 634,169,298.91 |
| 051701000100 | Agency for Adult & Non-Formal Education | - | - | 50,000.00 | 50,000.00 | - | 50,000.00 |
| 05640000000 | Ministry of Higher Education | 13,180,056,553.72 | - | 4,749,873,462.72 | 4,749,873,462.72 | 36.0% | 8,430,183,091.00 |
| 056400100100 | Ministry of Higher Education | 13,180,056,553.72 | - | 4,749,873,462.72 | 4,749,873,462.72 | 36.0% | 8,430,183,091.00 |
| 05650000000 | Ministry of Technical Education | 44,500,000.00 | - | - | - | 0.0% | 44,500,000.00 |
| 056500100100 | Ministry of Technical Education | 44,500,000.00 | - | - | - | 0.0% | 44,500,000.00 |
| 05210000000 | Ministry of Health | 1,082,563,255.99 | - | 308,913,183.86 | 308,913,183.86 | 28.5% | 773,650,072.13 |
| 052100100100 | Ministry of Health | 1,082,563,255.99 | - | 3,075,000.00 | 3,075,000.00 | 0.3% | 1,079,488,255.99 |
| 052100800100 | Hospital Management Board (HMB) | - | - | 305,838,183.86 | 305,838,183.86 | - | 305,838,183.86 |
| 05350000000 | Ministry of Environment | 921,450,131.70 | - | 6,179,000.00 | 6,179,000.00 | 0.7% | 915,271,131.70 |
| 053500100100 | Ministry of Environment | 898,240,110.07 | - | 4,694,000.00 | 4,694,000.00 | 0.5% | 893,546,110.07 |
| 053501600100 | Delta State Environmental Protection Agency | 23,210,021.63 | - | 1,035,000.00 | 1,035,000.00 | 4.5% | 22,175,021.63 |
| 053505300100 | Delta State Waste Management Board | - | - | 450,000.00 | 450,000.00 | - | 450,000.00 |
| 05390000000 | Delta State Sports Commission | 13,652,782.97 | - | - | - | 0.0% | 13,652,782.97 |
| 053900100100 | Delta State Sports Commission | 13,652,782.97 | - | - | - | 0.0% | 13,652,782.97 |
| 05510000000 | Local Government and Chieftaincy | - | - | 780,000.00 | 780,000.00 | - | 780,000.00 |
| 055100100100 | Directorate of Local Government | - | - | 780,000.00 | 780,000.00 | - | 780,000.00 |

2.B Revenue by Economic Classification

Table 3: Total Revenue by Economic Classification

| Code | Economic | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|---------------|---|---------------------------|----------|---------------------------|------------------------------------|---|-----------------------------------|
| 1 | REVENUE | 561,636,910,991.00 | - | 226,249,201,528.77 | 226,249,201,528.77 | 40.3% | 335,387,709,462.23 |
| 11 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | 386,488,472,032.00 | - | 115,737,295,714.79 | 115,737,295,714.79 | 29.9% | 270,751,176,317.21 |
| 1101 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | 386,488,472,032.00 | - | 115,737,295,714.79 | 115,737,295,714.79 | 29.9% | 270,751,176,317.21 |
| 110101 | GOVERNMENT SHARE OF FAAC | 307,996,119,852.00 | - | 98,618,237,286.35 | 98,618,237,286.35 | 32.0% | 209,377,882,565.65 |
| 11010101 | STATUTORY ALLOCATION | 98,558,758,352.64 | - | 9,138,702,811.08 | 9,138,702,811.08 | 9.3% | 89,420,055,541.56 |
| 11010104 | OIL/GAS DERIVATION | 209,437,361,499.36 | - | 89,479,534,475.27 | 89,479,534,475.27 | 42.7% | 119,957,827,024.09 |
| 110102 | STATE GOVERNMENT SHARE OF VAT | 28,492,352,180.00 | - | 8,658,908,409.83 | 8,658,908,409.83 | 30.4% | 19,833,443,770.17 |
| 11010201 | SHARE OF VAT | 28,492,352,180.00 | - | 8,658,908,409.83 | 8,658,908,409.83 | 30.4% | 19,833,443,770.17 |
| 110103 | STATE GOVERNMENT SHARE OF OTHER FAAC TRANSFERS | 50,000,000,000.00 | - | 8,460,150,018.61 | 8,460,150,018.61 | 16.9% | 41,539,849,981.39 |
| 11010306 | Excess Crude: Derivation | 50,000,000,000.00 | - | - | - | 0.0% | 50,000,000,000.00 |
| 11010315 | Non Oil Revenue | - | - | 8,460,150,018.61 | 8,460,150,018.61 | - | 8,460,150,018.61 |
| 12 | INDEPENDENT REVENUE | 95,000,000,000.00 | - | 40,511,905,813.98 | 40,511,905,813.98 | 42.6% | 54,488,094,186.02 |
| 1201 | TAX REVENUE | 69,493,923,915.11 | - | 24,873,780,050.88 | 24,873,780,050.88 | 35.8% | 44,620,143,864.23 |
| 120101 | PERSONAL TAXES | 62,359,441,192.31 | - | 22,207,684,066.02 | 22,207,684,066.02 | 35.6% | 40,151,757,126.29 |
| 12010101 | Personal Income Tax (PAYE) | 55,037,159,447.34 | - | 22,058,687,542.41 | 22,058,687,542.41 | 40.1% | 32,978,471,904.93 |
| 12010102 | Personal Income Tax (Self Employed Persons) | 6,750,658,173.06 | - | 148,912,590.09 | 148,912,590.09 | 2.2% | 6,601,745,582.97 |
| 12010104 | Personal Income Taxes(Others) | 414,301,140.62 | - | - | - | 0.0% | 414,301,140.62 |
| 12010105 | Direct Assessment Taxes | 157,032,431.29 | - | 1,433.52 | 1,433.52 | 0.0% | 157,030,997.77 |
| 12010106 | Penalty For Offences & Interest | 290,000.00 | - | 82,500.00 | 82,500.00 | 28.4% | 207,500.00 |
| 120103 | OTHER TAXES | 7,134,482,722.80 | - | 2,666,095,984.86 | 2,666,095,984.86 | 37.4% | 4,468,386,737.94 |
| 12010301 | Sales Tax (Arrears) | 18,843,891.75 | - | - | - | 0.0% | 18,843,891.75 |
| 12010302 | Lottery Tax/Licence | 12,198,915.55 | - | - | - | 0.0% | 12,198,915.55 |
| 12010303 | Property Tax | 800,009,000.00 | - | - | - | 0.0% | 800,009,000.00 |
| 12010305 | Interest Income | 2,250,219.99 | - | - | - | 0.0% | 2,250,219.99 |
| 12010306 | Capital Gain Taxes | 22,502,193.53 | - | 278,007.11 | 278,007.11 | 1.2% | 22,224,186.42 |
| 12010307 | Tax Audit Arrears | - | - | 47,918,460.75 | 47,918,460.75 | - | 47,918,460.75 |
| 12010309 | Withholding Tax On Contracts | 6,274,717,384.42 | - | 2,617,899,517.00 | 2,617,899,517.00 | 41.7% | 3,656,817,867.42 |
| 12010315 | Cattle Tax | 3,961,117.56 | - | - | - | 0.0% | 3,961,117.56 |

| | | | | | | | |
|---------------|--|--------------------------|----------|--------------------------|--------------------------|--------------|-------------------------|
| 1202 | NON-TAX REVENUE | 25,506,076,084.89 | - | 15,638,125,763.10 | 15,638,125,763.10 | 61.3% | 9,867,950,321.79 |
| 120201 | LICENCES - GENERAL | 3,033,858,640.57 | - | 330,055,342.60 | 330,055,342.60 | 10.9% | 2,703,803,297.97 |
| 12020103 | Registration Of Voluntary Organizations | 7,766,900.33 | - | 903,450.00 | 903,450.00 | 11.6% | 6,863,450.33 |
| 12020115 | Borehole Drilling Licenses | 3,220,000.00 | - | 110,000.00 | 110,000.00 | 3.4% | 3,110,000.00 |
| 12020116 | Pool Betting & Casino Licenses | 8,625,548.61 | - | 3,060,000.00 | 3,060,000.00 | 35.5% | 5,565,548.61 |
| 12020118 | Motor Vehicle Licenses | 645,271,013.15 | - | - | - | 0.0% | 645,271,013.15 |
| 12020119 | Drivers Licenses | 283,729,678.12 | - | 84,659,782.72 | 84,659,782.72 | 29.8% | 199,069,895.40 |
| 12020120 | Patent Medicine & Drug Store Licenses | 4,000,000.00 | - | - | - | 0.0% | 4,000,000.00 |
| 12020121 | Private Schools Licenses | 372,462,893.50 | - | 106,142,640.00 | 106,142,640.00 | 28.5% | 266,320,253.50 |
| 12020122 | Health Facilities Licenses | 97,350,022.00 | - | 840,000.00 | 840,000.00 | 0.9% | 96,510,022.00 |
| 12020127 | Learners Permit | 350,000.00 | - | - | - | 0.0% | 350,000.00 |
| 12020128 | Liquor Licences | 1,364,925.48 | - | - | - | 0.0% | 1,364,925.48 |
| 12020129 | Motor Cycle Licences | - | - | 17,000.00 | 17,000.00 | - | 17,000.00 |
| 12020130 | Veterinary Clinic Licence | 104,674,597.66 | - | - | - | 0.0% | 104,674,597.66 |
| 12020132 | Waste Discharge & Disposal Permit | 2,000,000.00 | - | - | - | 0.0% | 2,000,000.00 |
| 12020135 | Reg.& Licen. Of Cold Stores | 636,813.26 | - | - | - | 0.0% | 636,813.26 |
| 12020139 | Accreditation Of Enviro. Conltant. | 1,500,000.00 | - | 90,000.00 | 90,000.00 | 6.0% | 1,410,000.00 |
| 12020140 | Timber Contractor Permit | 500,000.00 | - | - | - | 0.0% | 500,000.00 |
| 12020141 | Saw Mill Operating Licencee | 2,000,000.00 | - | - | - | 0.0% | 2,000,000.00 |
| 12020144 | Other Licenses | 59,034,309.29 | - | 134,182,469.88 | 134,182,469.88 | 227.3% | - 75,148,160.59 |
| 12020157 | Renewal of Mass Transit Operators Licenses | 871,097,293.87 | - | - | - | 0.0% | 871,097,293.87 |
| 12020180 | Tricycle Licenses | 8,165,686.42 | - | - | - | 0.0% | 8,165,686.42 |
| 12020182 | Livestock Movement Control License | - | - | 50,000.00 | 50,000.00 | - | 50,000.00 |
| 12020185 | Pharmacy License | 150,000.00 | - | - | - | 0.0% | 150,000.00 |
| 12020186 | Private Hospitals and Clinic Licenses | 11,895,000.00 | - | - | - | 0.0% | 11,895,000.00 |
| 12020195 | Permit Licences and Concession | 548,063,958.88 | - | - | - | 0.0% | 548,063,958.88 |

| 120204 | FEES - GENERAL | 15,645,590,332.40 | - | 6,487,807,208.58 | 6,487,807,208.58 | 41.5% | 9,157,783,123.82 |
|---------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|-------------------------|
| 12020401 | Radio Programmee/Announcement Fees | - | - | 103,034,601.51 | 103,034,601.51 | - | 103,034,601.51 |
| 12020403 | Effluent Discharge Fees | 45,671,996.58 | - | 885,000.00 | 885,000.00 | 1.9% | 44,786,996.58 |
| 12020404 | Fire Service Fees | 9,766,000.00 | - | - | - | 0.0% | 9,766,000.00 |
| 12020407 | Urban Water Board Fees | - | - | 460,000.00 | 460,000.00 | - | 460,000.00 |
| 12020408 | Waste Management Fees | 7,620,548.00 | - | - | - | 0.0% | 7,620,548.00 |
| 12020410 | Special Stumpage Fees | 8,152,140.29 | - | - | - | 0.0% | 8,152,140.29 |
| 12020412 | Forest Assessment Fees | 10,480,639.60 | - | 250,000.00 | 250,000.00 | 2.4% | 10,230,639.60 |
| 12020414 | Tree Felled Fees | - | - | 624,000.00 | 624,000.00 | - | 624,000.00 |
| 12020416 | Forest Tarriff on Stumpage Rates | - | - | 1,025,000.00 | 1,025,000.00 | - | 1,025,000.00 |
| 12020417 | Ecological Tariff | 24,298,450.00 | - | 3,840,000.00 | 3,840,000.00 | 15.8% | 20,458,450.00 |
| 12020418 | Contractors Registration Fees | 299,912,923.59 | - | 400,000.00 | 400,000.00 | 0.1% | 299,512,923.59 |
| 12020419 | Meat Inspection Fee | 4,120,000.00 | - | 624,000.00 | 624,000.00 | 15.1% | 3,496,000.00 |
| 12020421 | Registration of Cooperatives Fees | 9,134,399.32 | - | - | - | 0.0% | 9,134,399.32 |
| 12020423 | Produce Inspection Fee | 111,344,557.00 | - | - | - | 0.0% | 111,344,557.00 |
| 12020424 | Veterinary Inspection Fee | 9,033,248.93 | - | - | - | 0.0% | 9,033,248.93 |
| 12020425 | Livestock Market (Animal Movement) Fee | 900,000.00 | - | - | - | 0.0% | 900,000.00 |
| 12020427 | Registration of Health Services Fee | - | - | 107,529,800.00 | 107,529,800.00 | - | 107,529,800.00 |
| 12020428 | Government Hospital Service Fee | 300,000,000.00 | - | - | - | 0.0% | 300,000,000.00 |
| 12020430 | Passenger Carriage Fee | 53,174,282.00 | - | 3,720,000.00 | 3,720,000.00 | 7.0% | 49,454,282.00 |
| 12020431 | Application fees for legal documents | 78,000.00 | - | 67,500.00 | 67,500.00 | 86.5% | 10,500.00 |
| 12020432 | Search FeeLands, Survey and Urban Development Transaction fees | 842,312.00 | - | - | - | 0.0% | 842,312.00 |
| 12020433 | Tender Fees | 866,670,182.94 | - | - | - | 0.0% | 866,670,182.94 |
| 12020434 | Day Care/Nurseries Registration Fee | 4,052,847.88 | - | - | - | 0.0% | 4,052,847.88 |
| 12020435 | School Fees | 10,951,554,168.00 | - | 4,749,873,462.72 | 4,749,873,462.72 | 43.4% | 6,201,680,705.28 |
| 12020436 | Other Fees | 205,568,769.41 | - | 6,243,000.00 | 6,243,000.00 | 3.0% | 199,325,769.41 |
| 12020437 | DEEDS REGISTRATION FEES | 35,030,000.00 | - | - | - | 0.0% | 35,030,000.00 |
| 12020438 | SURVEY/ PLANNING/ BUILDING FEES | 407,923,122.00 | - | 1,188,022,792.41 | 1,188,022,792.41 | 291.2% | 780,099,670.41 |
| 12020439 | AGENCY FEES | 129,711,706.00 | - | - | - | 0.0% | 129,711,706.00 |
| 12020440 | MEDICAL CONSULTANCY FEES | 650,000,000.00 | - | - | - | 0.0% | 650,000,000.00 |
| 12020447 | LAND USE FEES | 363,270,085.00 | - | - | - | 0.0% | 363,270,085.00 |
| 12020448 | DEVELOPMENT LEVIES | - | - | 4,448,468.08 | 4,448,468.08 | - | 4,448,468.08 |
| 12020449 | BUSINESS/TRADE OPERATING FEES | - | - | 9,163,600.00 | 9,163,600.00 | - | 9,163,600.00 |
| 12020450 | INSPECTION FEES | - | - | 1,707,800.00 | 1,707,800.00 | - | 1,707,800.00 |
| 12020452 | SCHOOL/ TUITION/ EXAMINATION FEES | 307,831,267.00 | - | - | - | 0.0% | 307,831,267.00 |
| 12020453 | APPLICATIONS FEES | 20,000.00 | - | 50,000.00 | 50,000.00 | 250.0% | 30,000.00 |
| 12020454 | PARKING FEES | 18,759,200.00 | - | - | - | 0.0% | 18,759,200.00 |
| 12020455 | Registration of Motor Vehicles Fees | 1,753,900.00 | - | - | - | 0.0% | 1,753,900.00 |
| 12020456 | Road Traffic Exam Fees | 10,125,987.69 | - | - | - | 0.0% | 10,125,987.69 |
| 12020457 | Motor Vehicle New Number Plates | 349,186,758.60 | - | - | - | 0.0% | 349,186,758.60 |
| 12020459 | Advert Fees from Bus Shelter | 3,220,000.00 | - | - | - | 0.0% | 3,220,000.00 |
| 12020466 | Outdoor Advert Fees | 396,774,481.02 | - | - | - | 0.0% | 396,774,481.02 |
| 12020469 | Registration of Estate Developer | 5,000,000.00 | - | - | - | 0.0% | 5,000,000.00 |
| 12020470 | Survey Fee | 2,500,000.00 | - | - | - | 0.0% | 2,500,000.00 |
| 12020473 | Registration of Vocational Centre | 160,000.00 | - | - | - | 0.0% | 160,000.00 |
| 12020491 | Tuition Fees | 36,000,000.00 | - | - | - | 0.0% | 36,000,000.00 |
| 12020492 | Examination Fees | 5,948,359.55 | - | - | - | 0.0% | 5,948,359.55 |
| 12020497 | Medical Ward Fees | - | - | 305,838,183.86 | 305,838,183.86 | - | 305,838,183.86 |

| | | | | | | | |
|---------------|---|-------------------------|----------|---------------------|---------------------|--------------|-------------------------|
| 120205 | FINES - GENERAL | 1,892,415,369.91 | - | 4,838,475.66 | 4,838,475.66 | 0.3% | 1,887,576,894.25 |
| 12020503 | Charges for Traffic Offence | 103,860,300.00 | - | 2,583,375.66 | 2,583,375.66 | 2.5% | 101,276,924.34 |
| 12020505 | Fines/Penalties | 1,695,932,260.86 | - | - | - | 0.0% | 1,695,932,260.86 |
| 12020506 | High Court Fines | 92,622,809.05 | - | 2,255,100.00 | 2,255,100.00 | 2.4% | 90,367,709.05 |
| 120206 | SALES - GENERAL | 1,874,278,146.69 | - | 845,000.00 | 845,000.00 | 0.0% | 1,873,433,146.69 |
| 12020603 | Scanning and Printing of Maps | - | - | 80,000.00 | 80,000.00 | - | 80,000.00 |
| 12020604 | Sales. General | 1,840,728,800.95 | - | 765,000.00 | 765,000.00 | 0.0% | 1,839,963,800.95 |
| 12020605 | Sales Of Journal & Publications | 18,288,798.63 | - | - | - | 0.0% | 18,288,798.63 |
| 12020609 | Sales Of Bill Of Entry/Applications Form | 1,260,547.11 | - | - | - | 0.0% | 1,260,547.11 |
| 12020610 | Sales Of Consultancy Registration Forms | 14,000,000.00 | - | - | - | 0.0% | 14,000,000.00 |
| 120207 | EARNINGS - GENERAL | 228,774,906.75 | - | 8,055,559.31 | 8,055,559.31 | 3.5% | 220,719,347.44 |
| 12020702 | Berthing on Public Jetties | 1,000,000.00 | - | - | - | 0.0% | 1,000,000.00 |
| 12020703 | Demurrage/Safekeeping of broken down vehicles/watercrafts/vessels | 54,806,395.00 | - | - | - | 0.0% | 54,806,395.00 |
| 12020705 | Earnings for Printing of Documents/ | 17,000.00 | - | - | - | 0.0% | 17,000.00 |
| 12020712 | Earning From Use Of Govt Halls | 913,439.92 | - | - | - | 0.0% | 913,439.92 |
| 12020714 | Earnings From Medical Services | - | - | 7,274,743.75 | 7,274,743.75 | - | 7,274,743.75 |
| 12020715 | Earnings From Agricultural Produce | 112,283,599.00 | - | - | - | 0.0% | 112,283,599.00 |
| 12020716 | Earnings From Tourism/Culture/Arts Centres | 19,638,958.52 | - | 780,815.56 | 780,815.56 | 4.0% | 18,858,142.96 |
| 12020719 | Other Earnings | 40,115,514.31 | - | - | - | 0.0% | 40,115,514.31 |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | 19,090,894.57 | - | 2,935,000.00 | 2,935,000.00 | 15.4% | 16,155,894.57 |
| 12020806 | Rents On Govt Properties | 7,307,519.45 | - | - | - | 0.0% | 7,307,519.45 |
| 12020808 | Leasing Of Govt Properties | 1,278,815.90 | - | - | - | 0.0% | 1,278,815.90 |
| 12020813 | Rent From Shops | - | - | 2,500,000.00 | 2,500,000.00 | - | 2,500,000.00 |
| 12020816 | Rent From Confrence & Lecture Halls | - | - | 105,000.00 | 105,000.00 | - | 105,000.00 |
| 12020822 | Rent On Hotels | 9,134,399.32 | - | 255,000.00 | 255,000.00 | 2.8% | 8,879,399.32 |
| 12020823 | Rent on Pavillion | 1,370,159.90 | - | 75,000.00 | 75,000.00 | 5.5% | 1,295,159.90 |

| | | | | | | | |
|---------------|---|--------------------------|----------|--------------------------|--------------------------|----------------|----------------------------|
| 120209 | RENT ON LAND & OTHERS - GENERAL | 64,296,140.30 | - | 15,000.00 | 15,000.00 | 0.0% | 64,281,140.30 |
| 12020901 | Rent On Govt Land | 6,050,767.21 | - | - | - | 0.0% | 6,050,767.21 |
| 12020906 | Ground Rent | 56,897,705.66 | - | - | - | 0.0% | 56,897,705.66 |
| 12020908 | Rent From Cold Rooms | 923,517.04 | - | - | - | 0.0% | 923,517.04 |
| 12020913 | Ground Rent On Govt Property | 278,000.00 | - | - | - | 0.0% | 278,000.00 |
| 12020918 | Rent of Chairs | 146,150.39 | - | 15,000.00 | 15,000.00 | 10.3% | 131,150.39 |
| 120210 | REPAYMENTS - GENERAL | 481,695,447.89 | - | 8,498,345,134.52 | 8,498,345,134.52 | 1764.3% | - 8,016,649,686.63 |
| 12021001 | Motor Vehicle Advances | 205,674,373.63 | - | - | - | 0.0% | 205,674,373.63 |
| 12021005 | Refunds General | 276,021,074.26 | - | 8,498,333,134.52 | 8,498,333,134.52 | 3078.9% | - 8,222,312,060.26 |
| 12021008 | Sundries(Deposit recovered) | - | - | 12,000.00 | 12,000.00 | - | - 12,000.00 |
| 120211 | INVESTMENT INCOME | 2,266,076,205.81 | - | - | - | 0.0% | 2,266,076,205.81 |
| 12021102 | Dividend Received | 43,692,592.66 | - | - | - | 0.0% | 43,692,592.66 |
| 12021103 | OTHER INVESTMENT INCOME | 2,222,383,613.15 | - | - | - | 0.0% | 2,222,383,613.15 |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | 305,229,042.43 | 305,229,042.43 | - | 305,229,042.43 |
| 12021302 | Refunds From State Governments | - | - | 21,000.00 | 21,000.00 | - | - 21,000.00 |
| 12021309 | Refunds of Overpayments | - | - | 305,208,042.43 | 305,208,042.43 | - | - 305,208,042.43 |
| 13 | AID AND GRANTS | 28,594,000,000.00 | - | - | - | 0.0% | 28,594,000,000.00 |
| 1302 | Grants | 28,594,000,000.00 | - | - | - | 0.0% | 28,594,000,000.00 |
| 130201 | DOMESTIC GRANTS | 21,000,000,000.00 | - | - | - | 0.0% | 21,000,000,000.00 |
| 13020101 | CURRENT GRANTS FROM FGN | 20,000,000,000.00 | - | - | - | 0.0% | 20,000,000,000.00 |
| 13020102 | CAPITAL GRANTS FROM FGN | 1,000,000,000.00 | - | - | - | 0.0% | 1,000,000,000.00 |
| 130202 | FOREIGN GRANTS | 7,594,000,000.00 | - | - | - | 0.0% | 7,594,000,000.00 |
| 13020201 | CURRENT FOREIGN GRANTS | 7,594,000,000.00 | - | - | - | 0.0% | 7,594,000,000.00 |
| 14 | CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | 51,554,438,959.00 | - | 70,000,000,000.00 | 70,000,000,000.00 | 135.8% | - 18,445,561,041.00 |
| 1403 | LOANS/ BORROWINGS RECEIPT | 51,554,438,959.00 | - | 70,000,000,000.00 | 70,000,000,000.00 | 135.8% | - 18,445,561,041.00 |
| 140301 | DOMESTIC LOANS/ BORROWINGS RECEIPT | 34,816,314,467.00 | - | 70,000,000,000.00 | 70,000,000,000.00 | 201.1% | - 35,183,685,533.00 |
| 14030101 | DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS | 34,816,314,467.00 | - | 70,000,000,000.00 | 70,000,000,000.00 | 201.1% | - 35,183,685,533.00 |
| 140302 | INTERNATIONAL LOANS/ BORROWINGS RECEIPT | 16,738,124,492.00 | - | - | - | 0.0% | 16,738,124,492.00 |
| 14030201 | INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS | 16,738,124,492.00 | - | - | - | 0.0% | 16,738,124,492.00 |

2.C Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

| Code | Administrative Unit | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|--------------------|--|---------------------------|----------|---------------------------|------------------------------------|---|-----------------------------------|
| | Total Expenditure | 571,636,910,991.00 | - | 192,050,330,030.01 | 192,050,330,030.01 | 33.6% | 379,586,580,960.99 |
| 01000000000 | Administration Sector | 66,038,203,123.40 | - | 19,895,225,883.38 | 19,895,225,883.38 | 30.1% | 46,142,977,240.02 |
| 01110000000 | Governor's Office | 30,891,035,891.10 | - | 9,855,253,692.84 | 9,855,253,692.84 | 31.9% | 21,035,782,198.26 |
| 011100100100 | Government House & Protocol (GHP) | 22,377,865,984.00 | - | 8,612,024,857.00 | 8,612,024,857.00 | 38.5% | 13,765,841,127.00 |
| 011100100200 | Deputy Governor's Office | 1,186,559,051.00 | - | 418,620,905.75 | 418,620,905.75 | 35.3% | 767,938,145.25 |
| 011100100300 | Delta State Tenders Board | 57,000,000.00 | - | - | - | 0.0% | 57,000,000.00 |
| 011100100400 | Contractors' Registration Board | 2,400,000.00 | - | - | - | 0.0% | 2,400,000.00 |
| 011100200100 | Office of the Senior Political Adviser | 419,995,000.00 | - | 750,000.00 | 750,000.00 | 0.2% | 419,245,000.00 |
| 011100400100 | Security Trust Fund Office | 38,000,000.00 | - | 1,400,000.00 | 1,400,000.00 | 3.7% | 36,600,000.00 |
| 011100500100 | Directorate of Sustainable Development Goals- SDG | 75,200,000.00 | - | 1,600,000.00 | 1,600,000.00 | 2.1% | 73,600,000.00 |
| 011100600100 | Office of the Senior Special Adviser on Peace Building and Conflict Resolution | 20,000,000.00 | - | 6,300,000.00 | 6,300,000.00 | 31.5% | 13,700,000.00 |
| 011100700100 | Delta State Signage and Advertising Agency (DESAA) | 53,500,000.00 | - | 2,500,000.00 | 2,500,000.00 | 4.7% | 51,000,000.00 |
| 011100800100 | State Emergency Management Agency | 455,866,667.00 | - | 13,102,039.49 | 13,102,039.49 | 2.9% | 442,764,627.51 |
| 011100900100 | Education Monitoring Office | 5,000,000.00 | - | - | - | 0.0% | 5,000,000.00 |
| 011101000100 | Religious Affairs | 15,000,000.00 | - | 4,185,000.00 | 4,185,000.00 | 27.9% | 10,815,000.00 |
| 011101200100 | Asaba International Airport | - | - | 4,233,563.48 | 4,233,563.48 | - | 4,233,563.48 |
| 011101100100 | State Orientation Bureau | 112,480,000.00 | - | 8,080,000.00 | 8,080,000.00 | 7.2% | 104,400,000.00 |
| 011101300100 | Office of the Executive Assistant AT & P | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 011101400100 | Office of the Director-General Special Programmes | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 011101500100 | Delta State Job and Wealth Creation Bureau | 1,080,000,000.00 | - | 199,119,280.14 | 199,119,280.14 | 18.4% | 880,880,719.86 |
| 011101600100 | Office of the Honourable Commissioner, Special Projects | 27,200,000.00 | - | 30,050,000.00 | 30,050,000.00 | 110.5% | - 2,850,000.00 |
| 011101700100 | Delta State Investments Development Agency (DIDA) | 104,000,000.00 | - | 1,500,000.00 | 1,500,000.00 | 1.4% | 102,500,000.00 |
| 011101800100 | Office of the Public and Private Property Protection | 77,000,000.00 | - | 12,306,843.67 | 12,306,843.67 | 16.0% | 64,693,156.33 |
| 011101900100 | Delta UNIDO Center/Export Initiative | 118,200,000.00 | - | - | - | 0.0% | 118,200,000.00 |
| 011102000100 | Office of the Director-General, Revenue Monitoring, Tracking and Audit | 108,800,000.00 | - | 1,400,000.00 | 1,400,000.00 | 1.3% | 107,400,000.00 |
| 011102100100 | Directorate of Project Monitoring/Audit | 251,000,000.00 | - | 9,250,000.00 | 9,250,000.00 | 3.7% | 241,750,000.00 |
| 011102200100 | Office of Special Adviser NNDC BRACED Commission | 34,500,000.00 | - | 2,899,756.13 | 2,899,756.13 | 8.4% | 31,600,243.87 |
| 011102300100 | Office of the Deputy Chief of Staff | 12,000,000.00 | - | - | - | 0.0% | 12,000,000.00 |
| 011102400100 | Dir of Multilateral & Liaison Office, Abuja | 9,600,000.00 | - | 125,825,000.00 | 125,825,000.00 | 1310.7% | - 116,225,000.00 |
| 011102500100 | Direct Labour Agency | 1,035,035,152.00 | - | 69,741,251.80 | 69,741,251.80 | 6.7% | 965,293,900.20 |
| 011103300100 | Governor's Office Annexe, Warri | 168,000,000.00 | - | 26,282,468.48 | 26,282,468.48 | 15.6% | 141,717,531.52 |

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|--------------|---|------------------|---|----------------|----------------|-------|----------------|
| 011103500100 | Bureau of Local Government Pensions | 72,959,842.00 | - | - | - | 0.0% | 72,959,842.00 |
| 011104500100 | Delta State Pension Bureau | 134,584,549.00 | - | 17,395,759.52 | 17,395,759.52 | 12.9% | 117,188,789.48 |
| 011105500100 | Bureau for Special Duties | 1,219,064,647.00 | - | 225,336,467.38 | 225,336,467.38 | 18.5% | 993,728,179.62 |
| 011105600100 | Delta State Fire Service Command | 45,200,000.00 | - | - | - | 0.0% | 45,200,000.00 |
| 011110200100 | Youth Mentoring Office | 180,000,000.00 | - | 600,000.00 | 600,000.00 | 0.3% | 179,400,000.00 |
| 011110300100 | Office of the Economic Adviser | 110,000,000.00 | - | - | - | 0.0% | 110,000,000.00 |
| 011110400100 | Office of the Senior Policy Adviser | 49,000,000.00 | - | 750,000.00 | 750,000.00 | 1.5% | 48,250,000.00 |
| 011110500100 | Office of Special Adviser Legislative Matter | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110600100 | Office of SA to Governor on Investment | 15,000,000.00 | - | 300,000.00 | 300,000.00 | 2.0% | 14,700,000.00 |
| 011110700100 | Office of SA to Governor on Local Govt Project Monitoring | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110800100 | Office of SA to Governor on DESOPADEC | 240,399,999.10 | - | 300,000.00 | 300,000.00 | 0.1% | 240,099,999.10 |
| 011110800200 | Office of the Chief of Staff | 58,000,000.00 | - | - | - | 0.0% | 58,000,000.00 |
| 011110800300 | Office of the SA Legal Matters | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110800400 | Task Force on Environment | 165,000,000.00 | - | - | - | 0.0% | 165,000,000.00 |
| 011110800500 | HCGDC Government House | 45,000,000.00 | - | - | - | 0.0% | 45,000,000.00 |
| 011110800700 | Office of the Chief Strategist | 110,000,000.00 | - | - | - | 0.0% | 110,000,000.00 |
| 011110800800 | Delta State Public Procurement Commission | 358,625,000.00 | - | 59,400,500.00 | 59,400,500.00 | 16.6% | 299,224,500.00 |
| 011110800900 | Delta State Local Content Agency | 164,000,000.00 | - | - | - | 0.0% | 164,000,000.00 |

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|--------------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 01610000000 | Secretary to the State Government | 13,205,603,424.00 | - | 5,507,954,274.11 | 5,507,954,274.11 | 41.7% | 7,697,649,149.89 |
| 016100100100 | Secretary to the State Government Headquarters | 12,139,809,161.00 | - | 3,426,333,476.97 | 3,426,333,476.97 | 28.2% | 8,713,475,684.03 |
| 016100100200 | Governor's Lodge, Lagos | 50,000,000.00 | - | - | - | 0.0% | 50,000,000.00 |
| 016100100300 | Governor's Lodge, Abuja | 50,249,940.00 | - | - | - | 0.0% | 50,249,940.00 |
| 016100100400 | Deputy Gov's Lodge, Abuja | 18,749,976.00 | - | - | - | 0.0% | 18,749,976.00 |
| 016100100500 | Special Projects (Political Appointees) | 290,000,000.00 | - | 1,950,044,739.94 | 1,950,044,739.94 | 672.4% | - 1,660,044,739.94 |
| 016100300100 | Dir. of Cabinet and Administration | 280,111,749.00 | - | 59,177,097.81 | 59,177,097.81 | 21.1% | 220,934,651.19 |
| 016101600100 | Delta State Advisory Council | 116,550,000.00 | - | - | - | 0.0% | 116,550,000.00 |
| 016102100100 | Delta State Liaison Office, Abuja | 25,200,000.00 | - | 22,055,194.69 | 22,055,194.69 | 87.5% | 3,144,805.31 |
| 016102100200 | Delta State Liaison Office, Lagos | 43,500,000.00 | - | 29,082,812.82 | 29,082,812.82 | 66.9% | 14,417,187.18 |
| 016102200100 | NNVS Unit - NNVS Programmes | 11,800,000.00 | - | 150,000.00 | 150,000.00 | 1.3% | 11,650,000.00 |
| 016102400100 | Community Dev. Committees' Office | 3,375,000.00 | - | - | - | 0.0% | 3,375,000.00 |
| 016102500200 | Delta State SERVICOM Office | 41,000,000.00 | - | 500,000.00 | 500,000.00 | 1.2% | 40,500,000.00 |
| 016102600100 | Directorate of Political and Security Services | 132,557,598.00 | - | 20,610,951.88 | 20,610,951.88 | 15.5% | 111,946,646.12 |
| 016103700100 | Muslim Pilgrims Board | 1,350,000.00 | - | - | - | 0.0% | 1,350,000.00 |
| 016103800100 | Christian Pilgrim Board | 1,350,000.00 | - | - | - | 0.0% | 1,350,000.00 |
| 01120000000 | State Assembly | 14,926,964,029.00 | - | 3,309,771,610.87 | 3,309,771,610.87 | 22.2% | 11,617,192,418.13 |
| 011200300100 | State House of Assembly | 14,544,831,838.00 | - | 3,246,252,362.14 | 3,246,252,362.14 | 22.3% | 11,298,579,475.86 |
| 011200400100 | Delta State House of Assembly Service Commission | 382,132,191.00 | - | 63,519,248.73 | 63,519,248.73 | 16.6% | 318,612,942.27 |
| 01230000000 | Ministry of Information | 3,222,157,366.00 | - | 494,906,614.09 | 494,906,614.09 | 15.4% | 2,727,250,751.91 |
| 012300100100 | Ministry of Information | 2,456,756,334.00 | - | 319,459,477.70 | 319,459,477.70 | 13.0% | 2,137,296,856.30 |
| 012300300100 | Delta State Broadcasting Services Asaba | 264,266,370.00 | - | 127,139,126.69 | 127,139,126.69 | 48.1% | 137,127,243.31 |
| 012300400100 | Delta State Broadcasting Services, Warri | 289,078,079.00 | - | - | - | 0.0% | 289,078,079.00 |
| 012300500100 | Orientation and Communication | 5,000,000.00 | - | - | - | 0.0% | 5,000,000.00 |
| 012305500100 | Delta State Printing and Publishing Co. Ltd | 207,056,583.00 | - | 48,308,009.70 | 48,308,009.70 | 23.3% | 158,748,573.30 |

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|--------------------|--|---------------------------|---|---------------------------|---------------------------|--------------|---------------------------|
| 01250000000 | Office of the Head of Service | 1,569,635,262.00 | - | 386,037,616.82 | 386,037,616.82 | 24.6% | 1,183,597,645.18 |
| 012500100100 | Office of the Head of Service | 1,007,750,549.00 | - | 330,071,797.84 | 330,071,797.84 | 32.8% | 677,678,751.16 |
| 012500500100 | Directorate of Establishment & Pension | 561,884,713.00 | - | 55,965,818.98 | 55,965,818.98 | 10.0% | 505,918,894.02 |
| 01400000000 | Office of the Auditor General State | 1,050,878,157.30 | - | 210,802,489.49 | 210,802,489.49 | 20.1% | 840,075,667.81 |
| 014000100100 | Office of the Auditor General State | 425,183,063.00 | - | 59,722,720.06 | 59,722,720.06 | 14.0% | 365,460,342.94 |
| 014000200100 | Office of the Auditor General Local Government | 625,695,094.30 | - | 151,079,769.43 | 151,079,769.43 | 24.1% | 474,615,324.87 |
| 01470000000 | Civil Service Commission | 229,727,556.00 | - | 72,591,270.65 | 72,591,270.65 | 31.6% | 157,136,285.35 |
| 014700100100 | Civil Service Commission | 229,727,556.00 | - | 72,591,270.65 | 72,591,270.65 | 31.6% | 157,136,285.35 |
| 01490000000 | Local Government Service Commission | 41,178,826.00 | - | 500,000.00 | 500,000.00 | 1.2% | 40,678,826.00 |
| 014900100100 | Local Government Service Commission | 41,178,826.00 | - | 500,000.00 | 500,000.00 | 1.2% | 40,678,826.00 |
| 01480000000 | Delta State Independent Electoral Commission | 901,022,612.00 | - | 57,408,314.51 | 57,408,314.51 | 6.4% | 843,614,297.49 |
| 014800100100 | Delta State Independent Electoral Commission | 901,022,612.00 | - | 57,408,314.51 | 57,408,314.51 | 6.4% | 843,614,297.49 |
| 02000000000 | Economic Sector | 281,357,881,371.33 | - | 101,609,059,048.12 | 101,609,059,048.12 | 36.1% | 179,748,822,323.21 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 3,620,410,528.00 | - | 512,257,197.96 | 512,257,197.96 | 14.1% | 3,108,153,330.04 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 3,434,935,426.00 | - | 473,117,811.36 | 473,117,811.36 | 13.8% | 2,961,817,614.64 |
| 021510200100 | Delta State Agriculture Development Programme | 168,238,673.00 | - | - | - | 0.0% | 168,238,673.00 |
| 021510300100 | Task Force on Communal Farm | 1,200,000.00 | - | - | - | 0.0% | 1,200,000.00 |
| 021510400100 | Tree Corps Unit | 1,200,000.00 | - | 100,000.00 | 100,000.00 | 8.3% | 1,100,000.00 |
| 021510500100 | Delta State Agric Procurement Agency | 11,236,429.00 | - | 2,107,026.60 | 2,107,026.60 | 18.8% | 9,129,402.40 |
| 021510600100 | Tractor Hire Agency | 3,600,000.00 | - | 36,932,360.00 | 36,932,360.00 | 1025.9% | - |
| 02200000000 | Ministry of Finance | 95,896,951,525.00 | - | 47,830,915,362.54 | 47,830,915,362.54 | 49.9% | 48,066,036,162.46 |
| 022000100100 | Ministry of Finance | 17,302,140,590.00 | - | 40,290,962,617.84 | 40,290,962,617.84 | 232.9% | - |
| 022000200100 | Debt Management Office | 2,400,000.00 | - | - | - | 0.0% | 2,400,000.00 |
| 022000700100 | Office of the Accountant General | 72,042,196,896.00 | - | 6,809,929,311.82 | 6,809,929,311.82 | 9.5% | 65,232,267,584.18 |
| 022000800100 | Delta State Internal Revenue Service | 6,550,214,039.00 | - | 730,023,432.88 | 730,023,432.88 | 11.1% | 5,820,190,606.12 |
| 02220000000 | Ministry of Trade and Investment | 9,626,968,013.00 | - | 909,369,030.01 | 909,369,030.01 | 9.4% | 8,717,598,982.99 |
| 022200100100 | Ministry of Trade and Investment | 9,070,768,013.00 | - | 903,419,030.01 | 903,419,030.01 | 10.0% | 8,167,348,982.99 |
| 022200300100 | Delta State Micro, Small and Medium Enterprises Agency | 556,200,000.00 | - | 5,950,000.00 | 5,950,000.00 | 1.1% | 550,250,000.00 |

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|--------------------|--|---------------------------|---|--------------------------|--------------------------|--------------|--------------------------|
| 02280000000 | Directorate of Science and Technology | 1,513,557,606.00 | - | 85,337,260.65 | 85,337,260.65 | 5.6% | 1,428,220,345.35 |
| 022800100100 | Directorate of Science and Technology | 1,513,557,606.00 | - | 85,337,260.65 | 85,337,260.65 | 5.6% | 1,428,220,345.35 |
| 02290000000 | Directorate of Transport | 5,816,135,007.50 | - | 312,914,902.96 | 312,914,902.96 | 5.4% | 5,503,220,104.54 |
| 022900100100 | Directorate of Transport | 5,014,926,935.50 | - | 311,664,902.96 | 311,664,902.96 | 6.2% | 4,703,262,032.54 |
| 022905300100 | Delta State Traffic Management Authority (DESTMA) | 801,208,072.00 | - | 1,250,000.00 | 1,250,000.00 | 0.2% | 799,958,072.00 |
| 02310000000 | Ministry Of Energy | 9,856,614,950.69 | - | 2,939,370,112.65 | 2,939,370,112.65 | 29.8% | 6,917,244,838.04 |
| 023100100100 | Ministry of Energy | 9,265,018,858.69 | - | 2,921,691,113.09 | 2,921,691,113.09 | 31.5% | 6,343,327,745.60 |
| 023100300100 | Rural Development Agency | 591,596,092.00 | - | 17,678,999.56 | 17,678,999.56 | 3.0% | 573,917,092.44 |
| 02320000000 | Ministry of Oil and Gas | 1,021,457,359.33 | - | 129,218,993.85 | 129,218,993.85 | 12.7% | 892,238,365.48 |
| 023200100100 | Ministry of Oil and Gas | 1,021,457,359.33 | - | 129,218,993.85 | 129,218,993.85 | 12.7% | 892,238,365.48 |
| 02340000000 | Ministry of Works | 116,503,198,931.00 | - | 42,221,561,922.69 | 42,221,561,922.69 | 36.2% | 74,281,637,008.31 |
| 023400100100 | Ministry of Works Hqtrs | 116,503,198,931.00 | - | 42,221,561,922.69 | 42,221,561,922.69 | 36.2% | 74,281,637,008.31 |
| 02360000000 | Directorate of Culture and Tourism | 3,317,091,540.00 | - | 1,374,885,528.93 | 1,374,885,528.93 | 41.4% | 1,942,206,011.07 |
| 023600100100 | Directorate of Culture and Tourism | 2,985,652,394.00 | - | 1,270,068,587.38 | 1,270,068,587.38 | 42.5% | 1,715,583,806.62 |
| 023600400100 | Delta State Council of Arts and Culture | 199,267,979.00 | - | 93,802,203.20 | 93,802,203.20 | 47.1% | 105,465,775.80 |
| 023600500100 | Delta State Tourism Board | 132,171,167.00 | - | 11,014,738.35 | 11,014,738.35 | 8.3% | 121,156,428.65 |
| 02380000000 | Ministry of Economic Planning | 12,206,682,568.00 | - | 334,757,907.02 | 334,757,907.02 | 2.7% | 11,871,924,660.98 |
| 023800100100 | Ministry of Economic Planning | 12,206,682,568.00 | - | 334,757,907.02 | 334,757,907.02 | 2.7% | 11,871,924,660.98 |
| 02520000000 | Ministry of Water Resources | 3,894,683,276.00 | - | 538,082,859.99 | 538,082,859.99 | 13.8% | 3,356,600,416.01 |
| 025200100100 | Ministry of Water Resources | 2,344,593,449.00 | - | 95,202,932.94 | 95,202,932.94 | 4.1% | 2,249,390,516.06 |
| 025200200100 | Delta State Urban Water Corporation | 871,669,273.00 | - | 173,744,329.57 | 173,744,329.57 | 19.9% | 697,924,943.43 |
| 025200300100 | Delta State Rural Water Supply & Sanitation Agency | 371,732,997.00 | - | 146,711,997.82 | 146,711,997.82 | 39.5% | 225,020,999.18 |
| 025200400100 | Small Towns Water Supply and Sanitation Agency (STOWASA) | 262,887,557.00 | - | 122,423,599.66 | 122,423,599.66 | 46.6% | 140,463,957.34 |
| 025200500100 | Delta State Water Regulatory Commission | 43,800,000.00 | - | - | - | 0.0% | 43,800,000.00 |
| 02530000000 | Ministry of Housing | 10,328,659,009.00 | - | 2,004,139,995.20 | 2,004,139,995.20 | 19.4% | 8,324,519,013.80 |
| 025300100100 | Ministry of Housing | 10,328,659,009.00 | - | 2,004,139,995.20 | 2,004,139,995.20 | 19.4% | 8,324,519,013.80 |
| 02600000000 | Ministry of Lands, Survey & Urban Development | 1,811,450,972.00 | - | 631,133,496.94 | 631,133,496.94 | 34.8% | 1,180,317,475.06 |
| 026000100100 | Ministry of Lands, Survey & Urban Development | 1,524,423,716.00 | - | 612,863,228.65 | 612,863,228.65 | 40.2% | 911,560,487.35 |
| 026005200100 | Land Use Allocation Committee | 17,500,000.00 | - | - | - | 0.0% | 17,500,000.00 |
| 026005300100 | Delta State Boundary Commission | 20,900,000.00 | - | - | - | 0.0% | 20,900,000.00 |
| 026005500100 | Office of the Surveyor General | 248,627,256.00 | - | 18,270,268.29 | 18,270,268.29 | 7.3% | 230,356,987.71 |
| 02540000000 | Ministry of Urban Renewal | 5,944,020,085.81 | - | 1,785,114,476.73 | 1,785,114,476.73 | 30.0% | 4,158,905,609.08 |
| 025400100100 | Ministry of Urban Renewal | 5,915,320,085.81 | - | 1,784,664,476.73 | 1,784,664,476.73 | 30.2% | 4,130,655,609.08 |
| 025400200100 | Urban and Regional Planning Board | 28,700,000.00 | - | 450,000.00 | 450,000.00 | 1.6% | 28,250,000.00 |
| 03000000000 | Law and Justice Sector | 13,066,655,416.00 | - | 3,922,860,671.91 | 3,922,860,671.91 | 30.0% | 9,143,794,744.09 |
| 03180000000 | Judiciary Service Commission | 10,388,378,926.00 | - | 2,655,807,821.50 | 2,655,807,821.50 | 25.6% | 7,732,571,104.50 |
| 031801100100 | Judiciary Service Commission | 173,581,470.00 | - | 20,103,569.53 | 20,103,569.53 | 11.6% | 153,477,900.47 |
| 031805100100 | High Court of Justice | 6,440,328,163.00 | - | 1,980,414,096.33 | 1,980,414,096.33 | 30.8% | 4,459,914,066.67 |
| 031805200100 | Customary Court of Appeal | 3,774,469,293.00 | - | 655,290,155.64 | 655,290,155.64 | 17.4% | 3,119,179,137.36 |
| 03260000000 | Ministry of Justice | 2,678,276,490.00 | - | 1,267,052,850.41 | 1,267,052,850.41 | 47.3% | 1,411,223,639.59 |
| 032600100100 | Ministry of Justice | 2,654,276,490.00 | - | 1,267,052,850.41 | 1,267,052,850.41 | 47.7% | 1,387,223,639.59 |
| 032600700100 | Multi-Door/Centres | 24,000,000.00 | - | - | - | 0.0% | 24,000,000.00 |
| 04000000000 | Regional Sector | 64,485,000,000.00 | - | 14,045,399,559.00 | 14,045,399,559.00 | 21.8% | 50,439,600,441.00 |
| 04630000000 | DESOPADEC | 48,000,000,000.00 | - | 11,074,000,000.00 | 11,074,000,000.00 | 23.1% | 36,926,000,000.00 |
| 046300100100 | DESOPADEC | 48,000,000,000.00 | - | 11,074,000,000.00 | 11,074,000,000.00 | 23.1% | 36,926,000,000.00 |
| 04370000000 | Delta State Development Agencies | 16,485,000,000.00 | - | 2,971,399,559.00 | 2,971,399,559.00 | 18.0% | 13,513,600,441.00 |
| 043700100100 | Delta State Capital Territory Development Agency | 8,360,000,000.00 | - | 2,294,933,311.79 | 2,294,933,311.79 | 27.5% | 6,065,066,688.21 |
| 043700200100 | Warri-Uwvie and Environs Special Area Development Agency | 8,125,000,000.00 | - | 676,466,247.21 | 676,466,247.21 | 8.3% | 7,448,533,752.79 |

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|--------------------|---|---------------------------|----------|--------------------------|--------------------------|--------------|--------------------------|
| 05000000000 | Social Sector | 146,689,171,080.27 | - | 52,577,784,867.60 | 52,577,784,867.60 | 35.8% | 94,111,386,212.67 |
| 05130000000 | Ministry of Youth Development | 2,070,055,668.00 | - | 107,052,436.21 | 107,052,436.21 | 5.2% | 1,963,003,231.79 |
| 051300100100 | Ministry of Youth Development | 2,070,055,668.00 | - | 107,052,436.21 | 107,052,436.21 | 5.2% | 1,963,003,231.79 |
| 05140000000 | Ministry of Women Affairs, Community and Social Development | 1,527,162,471.00 | - | 452,908,620.99 | 452,908,620.99 | 29.7% | 1,074,253,850.01 |
| 051400100100 | Ministry of Women Affairs and Social Development | 1,527,162,471.00 | - | 452,908,620.99 | 452,908,620.99 | 29.7% | 1,074,253,850.01 |
| 05660000000 | Ministry of Social Intervention Programme/Humanitarian/Community Suppo | 2,512,000,000.00 | - | 501,588,000.00 | 501,588,000.00 | 20.0% | 2,010,412,000.00 |
| 056600100100 | Ministry of Social Intervention Programme/Humanitarian/Community Support Services | 2,512,000,000.00 | - | 501,588,000.00 | 501,588,000.00 | 20.0% | 2,010,412,000.00 |
| 05710000000 | Girl Child Entrepreneurship Development | 1,397,000,000.00 | - | 1,500,000.00 | 1,500,000.00 | 0.1% | 1,395,500,000.00 |
| 057100100100 | Girl Child Programmes | 1,397,000,000.00 | - | 1,500,000.00 | 1,500,000.00 | 0.1% | 1,395,500,000.00 |
| 05170000000 | Ministry of Secondary Education | 39,422,031,276.50 | - | 26,813,454,268.46 | 26,813,454,268.46 | 68.0% | 12,608,577,008.04 |
| 051700100100 | Ministry of Secondary Education | 14,396,818,378.50 | - | 20,834,016,931.62 | 20,834,016,931.62 | 144.7% | 6,437,198,553.12 |
| 051701000100 | Agency for Adult & Non-Formal Education | 12,300,000.00 | - | 1,850,000.00 | 1,850,000.00 | 15.0% | 10,450,000.00 |
| 051701200100 | French Language School | 3,400,000.00 | - | - | - | 0.0% | 3,400,000.00 |
| 051702600000 | Model Schools | 35,550,000.00 | - | - | - | 0.0% | 35,550,000.00 |
| 051705200100 | Post Primary Education Board (PPEB) Hqtrs | 24,636,962,898.00 | - | 5,977,587,336.84 | 5,977,587,336.84 | 24.3% | 18,659,375,561.16 |
| 051705200200 | PPEB Zonal Offices | 10,200,000.00 | - | - | - | 0.0% | 10,200,000.00 |
| 051705200300 | Teachers Professional Development Centre, Owa -Oyibu | 326,800,000.00 | - | - | - | 0.0% | 326,800,000.00 |
| 05630000000 | Ministry of Primary Education | 7,870,363,765.00 | - | 124,936,802.09 | 124,936,802.09 | 1.6% | 7,745,426,962.91 |
| 056300100100 | Ministry of Primary Education | 6,060,000,000.00 | - | - | - | 0.0% | 6,060,000,000.00 |
| 056300200100 | State Universal Basic Education Board (SUBEB) | 1,810,363,765.00 | - | 124,936,802.09 | 124,936,802.09 | 6.9% | 1,685,426,962.91 |
| 05640000000 | Ministry of Higher Education | 35,728,315,304.00 | - | 10,465,116,639.36 | 10,465,116,639.36 | 29.3% | 25,263,198,664.64 |
| 056400100100 | Ministry of Higher Education | 18,047,002,698.00 | - | 5,841,837,080.08 | 5,841,837,080.08 | 32.4% | 12,205,165,617.92 |
| 056402100100 | Delta State University | 4,109,125,282.00 | - | - | - | 0.0% | 4,109,125,282.00 |
| 056400800200 | Delta State University of Science and Technology, Ozoro | 1,213,385,188.00 | - | 2,012,000,732.17 | 2,012,000,732.17 | 165.8% | 798,615,544.17 |
| 056402100500 | Delta State Polytechnic, Ogwashi-Uku | 1,438,571,294.00 | - | 395,663,475.66 | 395,663,475.66 | 27.5% | 1,042,907,818.34 |
| 056402100600 | Delta State Polytechnic, Oghara | 1,302,621,052.00 | - | 387,353,436.68 | 387,353,436.68 | 29.7% | 915,267,615.32 |
| 056402100700 | College of Education, Warri | 2,031,217,271.00 | - | - | - | 0.0% | 2,031,217,271.00 |
| 056402100800 | University of Delta, Agbor | 2,492,328,242.00 | - | 948,473,233.32 | 948,473,233.32 | 38.1% | 1,543,855,008.68 |
| 056402100900 | College of Education, Mosogar | 878,660,380.00 | - | 264,551,027.19 | 264,551,027.19 | 30.1% | 614,109,352.81 |
| 056402101000 | Institute of Continuing Education, Asaba | 470,751,571.00 | - | - | - | 0.0% | 470,751,571.00 |
| 056405500100 | Bursary and Scholarship Board | 993,346,740.00 | - | 10,957,152.45 | 10,957,152.45 | 1.1% | 982,389,587.55 |
| 056405600100 | State Library Board | 196,956,089.00 | - | 54,130,762.50 | 54,130,762.50 | 27.5% | 142,825,326.50 |
| 056405600200 | Dennis Osadebay University, Asaba | 1,996,062,642.00 | - | 381,833,834.67 | 381,833,834.67 | 19.1% | 1,614,228,807.33 |
| 056405600300 | Delta State School of Marine Tech. Burutu | 558,286,855.00 | - | 168,315,904.64 | 168,315,904.64 | 30.1% | 389,970,950.36 |
| 05650000000 | Ministry of Technical Education | 9,000,826,228.00 | - | 775,711,108.18 | 775,711,108.18 | 8.6% | 8,225,115,119.82 |
| 056500100100 | Ministry of Technical Education | 7,480,826,229.00 | - | 775,711,108.18 | 775,711,108.18 | 10.4% | 6,705,115,120.82 |
| 056500800100 | Technical and Vocational Education Board (TVEB) | 1,519,999,999.00 | - | - | - | 0.0% | 1,519,999,999.00 |

| | | | | | | | |
|--------------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 05210000000 | Ministry of Health | 30,611,851,128.00 | - | 9,847,797,777.72 | 9,847,797,777.72 | 32.2% | 20,764,053,350.28 |
| 052100100100 | Ministry of Health | 13,813,602,808.00 | - | 4,569,155,276.69 | 4,569,155,276.69 | 33.1% | 9,244,447,531.31 |
| 052100800100 | Hospital Management Board (HMB) | 9,958,944,674.00 | - | 3,756,478,027.56 | 3,756,478,027.56 | 37.7% | 6,202,466,646.44 |
| 052100900100 | Delta State Specialist Hospital, Oghara | 3,729,567,776.00 | - | 1,178,811,095.03 | 1,178,811,095.03 | 31.6% | 2,550,756,680.97 |
| 052101000100 | Traditional Medicine Board | 8,600,000.00 | - | - | - | 0.0% | 8,600,000.00 |
| 052101100100 | School of Nursing, Warri | 11,000,000.00 | - | - | - | 0.0% | 11,000,000.00 |
| 052101200100 | School of Nursing, Agbor | 11,000,000.00 | - | - | - | 0.0% | 11,000,000.00 |
| 052101300100 | School of Nursing, Eku | 11,000,000.00 | - | - | - | 0.0% | 11,000,000.00 |
| 052101400100 | State School of Midwifery, Asaba | 6,080,000.00 | - | - | - | 0.0% | 6,080,000.00 |
| 052101500100 | State School of Midwifery, Sapele | 6,080,000.00 | - | - | - | 0.0% | 6,080,000.00 |
| 052101600100 | Delta State Primary Health Care Development Agency | 458,598,948.00 | - | 111,464,120.45 | 111,464,120.45 | 24.3% | 347,134,827.55 |
| 052101700100 | State School of Health Technology, Ughelli | 18,400,000.00 | - | 23,700,000.00 | 23,700,000.00 | 128.8% | - 5,300,000.00 |
| 052101800100 | State Action Committee on AIDS (SACA) | 140,000,000.00 | - | 150,000.00 | 150,000.00 | 0.1% | 139,850,000.00 |
| 052101900100 | Contributory Health Commission | 720,000,000.00 | - | 208,039,257.99 | 208,039,257.99 | 28.9% | 511,960,742.01 |
| 052102000100 | Asaba Specialist Hospital, Asaba | 1,206,299,594.00 | - | - | - | 0.0% | 1,206,299,594.00 |
| 052102100100 | Maternal and Childcare Centre, Ekpan | 150,787,449.00 | - | - | - | 0.0% | 150,787,449.00 |
| 052102200100 | Maternal and Childcare Centre, Owa-Alero | 150,787,449.00 | - | - | - | 0.0% | 150,787,449.00 |
| 052102300100 | Diagnostic Medical Complex, Owa-Alero | 90,472,470.00 | - | - | - | 0.0% | 90,472,470.00 |
| 052102400100 | Drug Rehabilitation Centre, Kwale | 30,157,490.00 | - | - | - | 0.0% | 30,157,490.00 |
| 052102500100 | Trauma Centre, Agbor | 90,472,470.00 | - | - | - | 0.0% | 90,472,470.00 |
| 05350000000 | Ministry of Environment | 2,148,775,286.00 | - | 273,832,960.10 | 273,832,960.10 | 12.7% | 1,874,942,325.90 |
| 053500100100 | Ministry of Environment | 1,497,061,634.00 | - | 187,559,527.02 | 187,559,527.02 | 12.5% | 1,309,502,106.98 |
| 053501600100 | Delta State Environmental Protection Agency | 61,634,825.00 | - | 10,742,236.11 | 10,742,236.11 | 17.4% | 50,892,588.89 |
| 053505300100 | Delta State Waste Management Board | 590,078,827.00 | - | 75,531,196.97 | 75,531,196.97 | 12.8% | 514,547,630.03 |
| 05390000000 | Delta State Sports Commission | 13,556,058,196.77 | - | 3,112,060,733.96 | 3,112,060,733.96 | 23.0% | 10,443,997,462.81 |
| 053900100100 | Delta State Sports Commission | 13,556,058,196.77 | - | 3,112,060,733.96 | 3,112,060,733.96 | 23.0% | 10,443,997,462.81 |
| 05510000000 | Local Government and Chieftaincy | 844,731,757.00 | - | 101,825,520.53 | 101,825,520.53 | 12.1% | 742,906,236.47 |
| 055100100100 | Directorate of Local Government | 446,805,509.00 | - | 450,000.00 | 450,000.00 | 0.1% | 446,355,509.00 |
| 055100200100 | Directorate of Chieftaincy Affairs | 388,326,248.00 | - | 19,775,520.53 | 19,775,520.53 | 5.1% | 368,550,727.47 |
| 055100300100 | Secretariat of Traditional Council | 9,600,000.00 | - | 81,600,000.00 | 81,600,000.00 | 850.0% | - 72,000,000.00 |

Table 5: Personnel Expenditure by Administrative Classification

| Code | Administrative Unit | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|--------------------|--|---------------------------|----------|--------------------------|------------------------------------|---|-----------------------------------|
| | Total Personnel Expenditure | 104,300,888,252.00 | - | 30,094,438,568.43 | 30,094,438,568.43 | 28.9% | 74,206,449,683.57 |
| 01000000000 | Administration Sector | 14,965,890,785.00 | - | 3,973,137,117.95 | 3,973,137,117.95 | 26.5% | 10,992,753,667.05 |
| 01110000000 | Governor's Office | 1,916,611,726.00 | - | 644,873,518.95 | 644,873,518.95 | 33.6% | 1,271,738,207.05 |
| 011100100100 | Government House & Protocol (GHP) | 1,104,058,345.00 | - | 223,351,122.72 | 223,351,122.72 | 20.2% | 880,707,222.28 |
| 011100100200 | Deputy Governor's Office | - | - | 47,604,076.91 | 47,604,076.91 | - | 47,604,076.91 |
| 011100800100 | State Emergency Management Agency | 51,166,667.00 | - | 12,877,039.49 | 12,877,039.49 | 25.2% | 38,289,627.51 |
| 011101200100 | Asaba International Airport | - | - | 4,233,563.48 | 4,233,563.48 | - | 4,233,563.48 |
| 011101800100 | Office of the Public and Private Property Protection | - | - | 12,306,843.67 | 12,306,843.67 | - | 12,306,843.67 |
| 011102200100 | Office of Special Adviser NNDC BRACED Commission | - | - | 2,899,756.13 | 2,899,756.13 | - | 2,899,756.13 |
| 011102400100 | Dir of Multilateral & Liaison Office, Abuja | - | - | 125,825,000.00 | 125,825,000.00 | - | 125,825,000.00 |
| 011102500100 | Direct Labour Agency | 306,597,360.00 | - | 69,741,251.80 | 69,741,251.80 | 22.7% | 236,856,108.20 |
| 011103300100 | Governor's Office Annexe, Warri | - | - | 26,282,468.48 | 26,282,468.48 | - | 26,282,468.48 |
| 011104500100 | Delta State Pension Bureau | 43,724,707.00 | - | 14,245,759.52 | 14,245,759.52 | 32.6% | 29,478,947.48 |
| 011105500100 | Bureau for Special Duties | 411,064,647.00 | - | 105,506,636.75 | 105,506,636.75 | 25.7% | 305,558,010.25 |
| 01610000000 | Secretary to the State Government | 7,233,010,634.00 | - | 2,183,384,596.77 | 2,183,384,596.77 | 30.2% | 5,049,626,037.23 |
| 016100100100 | Secretary to the State Government Headquarters | 7,010,309,161.00 | - | 111,658,799.63 | 111,658,799.63 | 1.6% | 6,898,650,361.37 |
| 016100100500 | Special Projects (Political Appointees) | - | - | 1,950,044,739.94 | 1,950,044,739.94 | - | 1,950,044,739.94 |
| 016100300100 | Dir. of Cabinet and Administration | 150,643,875.00 | - | 52,327,097.81 | 52,327,097.81 | 34.7% | 98,316,777.19 |
| 016102100100 | Delta State Liaison Office, Abuja | - | - | 22,055,194.69 | 22,055,194.69 | - | 22,055,194.69 |
| 016102100200 | Delta State Liaison Office, Lagos | - | - | 29,082,812.82 | 29,082,812.82 | - | 29,082,812.82 |
| 016102600100 | Directorate of Political and Security Services | 72,057,598.00 | - | 18,215,951.88 | 18,215,951.88 | 25.3% | 53,841,646.12 |
| 01120000000 | State Assembly | 3,494,266,305.00 | - | 484,601,610.87 | 484,601,610.87 | 13.9% | 3,009,664,694.13 |
| 011200300100 | State House of Assembly | 3,390,253,799.00 | - | 451,002,362.14 | 451,002,362.14 | 13.3% | 2,939,251,436.86 |
| 011200400100 | Delta State House of Assembly Service Commission | 104,012,506.00 | - | 33,599,248.73 | 33,599,248.73 | 32.3% | 70,413,257.27 |
| 01230000000 | Ministry of Information | 1,241,357,366.00 | - | 269,823,949.89 | 269,823,949.89 | 21.7% | 971,533,416.11 |
| 012300100100 | Ministry of Information | 492,956,334.00 | - | 94,376,813.50 | 94,376,813.50 | 19.1% | 398,579,520.50 |
| 012300300100 | Delta State Broadcasting Services Asaba | 261,266,370.00 | - | 127,139,126.69 | 127,139,126.69 | 48.7% | 134,127,243.31 |
| 012300400100 | Delta State Broadcasting Services, Warri | 286,078,079.00 | - | - | - | 0.0% | 286,078,079.00 |
| 012305500100 | Delta State Printing and Publishing Co. Ltd | 201,056,583.00 | - | 48,308,009.70 | 48,308,009.70 | 24.0% | 152,748,573.30 |
| 01250000000 | Office of the Head of Service | 441,357,287.00 | - | 174,583,866.82 | 174,583,866.82 | 39.6% | 266,773,420.18 |
| 012500100100 | Office of the Head of Service | 278,122,574.00 | - | 118,618,047.84 | 118,618,047.84 | 42.6% | 159,504,526.16 |
| 012500500100 | Directorate of Establishment & Pension | 163,234,713.00 | - | 55,965,818.98 | 55,965,818.98 | 34.3% | 107,268,894.02 |

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|--------------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 01400000000 | Office of the Auditor General State | 362,878,157.00 | - | 136,977,489.49 | 136,977,489.49 | 37.7% | 225,900,667.51 |
| 014000100100 | Office of the Auditor General State | 150,683,063.00 | - | 57,422,720.06 | 57,422,720.06 | 38.1% | 93,260,342.94 |
| 014000200100 | Office of the Auditor General Local Government | 212,195,094.00 | - | 79,554,769.43 | 79,554,769.43 | 37.5% | 132,640,324.57 |
| 01470000000 | Civil Service Commission | 73,627,556.00 | - | 21,983,770.65 | 21,983,770.65 | 29.9% | 51,643,785.35 |
| 014700100100 | Civil Service Commission | 73,627,556.00 | - | 21,983,770.65 | 21,983,770.65 | 29.9% | 51,643,785.35 |
| 01490000000 | Local Government Service Commission | 2,718,984.00 | - | - | - | 0.0% | 2,718,984.00 |
| 014900100100 | Local Government Service Commission | 2,718,984.00 | - | - | - | 0.0% | 2,718,984.00 |
| 01480000000 | Delta State Independent Electoral Commission | 200,062,770.00 | - | 56,908,314.51 | 56,908,314.51 | 28.4% | 143,154,455.49 |
| 014800100100 | Delta State Independent Electoral Commission | 200,062,770.00 | - | 56,908,314.51 | 56,908,314.51 | 28.4% | 143,154,455.49 |
| 02000000000 | Economic Sector | 21,415,371,543.00 | - | 6,536,041,598.04 | 6,536,041,598.04 | 30.5% | 14,879,329,944.96 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 1,483,747,865.00 | - | 409,657,197.96 | 409,657,197.96 | 27.6% | 1,074,090,667.04 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 1,312,672,763.00 | - | 370,717,811.36 | 370,717,811.36 | 28.2% | 941,954,951.64 |
| 021510200100 | Delta State Agriculture Development Programme | 164,638,673.00 | - | - | - | 0.0% | 164,638,673.00 |
| 021510500100 | Delta State Agric Procurement Agency | 6,436,429.00 | - | 2,107,026.60 | 2,107,026.60 | 32.7% | 4,329,402.40 |
| 021510600100 | Tractor Hire Agency | - | - | 36,832,360.00 | 36,832,360.00 | - | 36,832,360.00 |
| 02200000000 | Ministry of Finance | 15,211,315,742.00 | - | 4,968,325,496.55 | 4,968,325,496.55 | 32.7% | 10,242,990,245.45 |
| 022000100100 | Ministry of Finance | 138,171,119.00 | - | 39,536,762.25 | 39,536,762.25 | 28.6% | 98,634,356.75 |
| 022000700100 | Office of the Accountant General | 13,652,930,584.00 | - | 4,548,765,301.42 | 4,548,765,301.42 | 33.3% | 9,104,165,282.58 |
| 022000800100 | Delta State Internal Revenue Service | 1,420,214,039.00 | - | 380,023,432.88 | 380,023,432.88 | 26.8% | 1,040,190,606.12 |
| 02220000000 | Ministry of Trade and Investment | 362,768,013.00 | - | 108,812,922.50 | 108,812,922.50 | 30.0% | 253,955,090.50 |
| 022200100100 | Ministry of Trade and Investment | 362,768,013.00 | - | 108,812,922.50 | 108,812,922.50 | 30.0% | 253,955,090.50 |
| 02280000000 | Directorate of Science and Technology | 110,240,606.00 | - | 44,869,260.65 | 44,869,260.65 | 40.7% | 65,371,345.35 |
| 022800100100 | Directorate of Science and Technology | 110,240,606.00 | - | 44,869,260.65 | 44,869,260.65 | 40.7% | 65,371,345.35 |
| 02290000000 | Directorate of Transport | 828,092,246.00 | - | 228,079,607.26 | 228,079,607.26 | 27.5% | 600,012,638.74 |
| 022900100100 | Directorate of Transport | 300,584,174.00 | - | 228,079,607.26 | 228,079,607.26 | 75.9% | 72,504,566.74 |
| 022905300100 | Delta State Traffic Management Authority (DESTMA) | 527,508,072.00 | - | - | - | 0.0% | 527,508,072.00 |
| 02310000000 | Ministry Of Energy | 362,306,326.00 | - | 90,364,220.32 | 90,364,220.32 | 24.9% | 271,942,105.68 |
| 023100100100 | Ministry of Energy | 267,210,234.00 | - | 74,635,220.76 | 74,635,220.76 | 27.9% | 192,575,013.24 |
| 023100300100 | Rural Development Agency | 95,096,092.00 | - | 15,728,999.56 | 15,728,999.56 | 16.5% | 79,367,092.44 |
| 02320000000 | Ministry of Oil and Gas | 82,857,359.00 | - | 23,346,993.85 | 23,346,993.85 | 28.2% | 59,510,365.15 |
| 023200100100 | Ministry of Oil and Gas | 82,857,359.00 | - | 23,346,993.85 | 23,346,993.85 | 28.2% | 59,510,365.15 |
| 02340000000 | Ministry of Works | 347,987,708.00 | - | 90,788,523.10 | 90,788,523.10 | 26.1% | 257,199,184.90 |
| 023400100100 | Ministry of Works Hqtrs | 347,987,708.00 | - | 90,788,523.10 | 90,788,523.10 | 26.1% | 257,199,184.90 |
| 02360000000 | Directorate of Culture and Tourism | 484,215,880.00 | - | 104,816,941.55 | 104,816,941.55 | 21.6% | 379,398,938.45 |
| 023600100100 | Directorate of Culture and Tourism | 268,751,734.00 | - | - | - | 0.0% | 268,751,734.00 |
| 023600400100 | Delta State Council of Arts and Culture | 141,267,979.00 | - | 93,802,203.20 | 93,802,203.20 | 66.4% | 47,465,775.80 |
| 023600500100 | Delta State Tourism Board | 74,196,167.00 | - | 11,014,738.35 | 11,014,738.35 | 14.8% | 63,181,428.65 |

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|--------------------|--|--------------------------|----------|--------------------------|--------------------------|--------------|--------------------------|
| 02380000000 | Ministry of Economic Planning | 351,182,568.00 | - | 85,479,865.54 | 85,479,865.54 | 24.3% | 265,702,702.46 |
| 023800100100 | Ministry of Economic Planning | 351,182,568.00 | - | 85,479,865.54 | 85,479,865.54 | 24.3% | 265,702,702.46 |
| 02520000000 | Ministry of Water Resources | 854,729,956.00 | - | 205,646,724.10 | 205,646,724.10 | 24.1% | 649,083,231.90 |
| 025200100100 | Ministry of Water Resources | 308,565,184.00 | - | 83,641,920.44 | 83,641,920.44 | 27.1% | 224,923,263.56 |
| 025200200100 | Delta State Urban Water Corporation | 426,869,273.00 | - | 104,136,332.22 | 104,136,332.22 | 24.4% | 322,732,940.78 |
| 025200300100 | Delta State Rural Water Supply & Sanitation Agency | 119,295,499.00 | - | 17,868,471.44 | 17,868,471.44 | 15.0% | 101,427,027.56 |
| 02530000000 | Ministry of Housing | 247,346,174.00 | - | 52,815,509.74 | 52,815,509.74 | 21.4% | 194,530,664.26 |
| 025300100100 | Ministry of Housing | 247,346,174.00 | - | 52,815,509.74 | 52,815,509.74 | 21.4% | 194,530,664.26 |
| 02600000000 | Ministry of Lands, Survey & Urban Development | 407,927,256.00 | - | 91,063,496.94 | 91,063,496.94 | 22.3% | 316,863,759.06 |
| 026000100100 | Ministry of Lands, Survey & Urban Development | 300,000,000.00 | - | 73,843,228.65 | 73,843,228.65 | 24.6% | 226,156,771.35 |
| 026005500100 | Office of the Surveyor General | 107,927,256.00 | - | 17,220,268.29 | 17,220,268.29 | 16.0% | 90,706,987.71 |
| 02540000000 | Ministry of Urban Renewal | 280,653,844.00 | - | 31,974,837.98 | 31,974,837.98 | 11.4% | 248,679,006.02 |
| 025400100100 | Ministry of Urban Renewal | 280,653,844.00 | - | 31,974,837.98 | 31,974,837.98 | 11.4% | 248,679,006.02 |
| 03000000000 | Law and Justice Sector | 7,384,680,413.00 | - | 1,639,034,799.80 | 1,639,034,799.80 | 22.2% | 5,745,645,613.20 |
| 03180000000 | Judiciary Service Commission | 6,469,453,115.00 | - | 1,417,381,949.39 | 1,417,381,949.39 | 21.9% | 5,052,071,165.61 |
| 031801100100 | Judiciary Service Commission | 88,580,659.00 | - | 16,803,569.53 | 16,803,569.53 | 19.0% | 71,777,089.47 |
| 031805100100 | High Court of Justice | 4,234,403,163.00 | - | 815,758,962.74 | 815,758,962.74 | 19.3% | 3,418,644,200.26 |
| 031805200100 | Customary Court of Appeal | 2,146,469,293.00 | - | 584,819,417.12 | 584,819,417.12 | 27.2% | 1,561,649,875.88 |
| 03260000000 | Ministry of Justice | 915,227,298.00 | - | 221,652,850.41 | 221,652,850.41 | 24.2% | 693,574,447.59 |
| 032600100100 | Ministry of Justice | 915,227,298.00 | - | 221,652,850.41 | 221,652,850.41 | 24.2% | 693,574,447.59 |
| 05000000000 | Social Sector | 60,534,945,511.00 | - | 17,946,225,052.64 | 17,946,225,052.64 | 29.6% | 42,588,720,458.36 |
| 05130000000 | Ministry of Youth Development | 152,457,041.00 | - | 37,477,826.50 | 37,477,826.50 | 24.6% | 114,979,214.50 |
| 051300100100 | Ministry of Youth Development | 152,457,041.00 | - | 37,477,826.50 | 37,477,826.50 | 24.6% | 114,979,214.50 |
| 05140000000 | Ministry of Women Affairs, Community and Social Development | 264,662,471.00 | - | 71,938,624.03 | 71,938,624.03 | 27.2% | 192,723,846.97 |
| 051400100100 | Ministry of Women Affairs and Social Development | 264,662,471.00 | - | 71,938,624.03 | 71,938,624.03 | 27.2% | 192,723,846.97 |
| 05170000000 | Ministry of Secondary Education | 25,479,786,307.00 | - | 7,408,720,470.85 | 7,408,720,470.85 | 29.1% | 18,071,065,836.15 |
| 051700100100 | Ministry of Secondary Education | 946,068,409.00 | - | 1,431,133,134.01 | 1,431,133,134.01 | 151.3% | 485,064,725.01 |
| 051705200100 | Post Primary Education Board (PPEB) Hqtrs | 24,533,717,898.00 | - | 5,977,587,336.84 | 5,977,587,336.84 | 24.4% | 18,556,130,561.16 |
| 05630000000 | Ministry of Primary Education | 424,363,765.00 | - | 122,286,802.09 | 122,286,802.09 | 28.8% | 302,076,962.91 |
| 056300200100 | State Universal Basic Education Board (SUBEB) | 424,363,765.00 | - | 122,286,802.09 | 122,286,802.09 | 28.8% | 302,076,962.91 |
| 05640000000 | Ministry of Higher Education | 16,382,915,304.00 | - | 4,686,182,160.22 | 4,686,182,160.22 | 28.6% | 11,696,733,143.78 |

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|---------------------|---|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 056400100100 | Ministry of Higher Education | 195,802,698.00 | - | 65,502,600.94 | 65,502,600.94 | 33.5% | 130,300,097.06 |
| 056402100100 | Delta State University | 3,918,125,282.00 | - | - | - | 0.0% | 3,918,125,282.00 |
| 056400800200 | Delta State University of Science and Technology, Ozoro | 1,176,385,188.00 | - | 2,012,000,732.17 | 2,012,000,732.17 | 171.0% | 835,615,544.17 |
| 056402100500 | Delta State Polytechnic, Ogwashi-Uku | 1,396,571,294.00 | - | 395,663,475.66 | 395,663,475.66 | 28.3% | 1,000,907,818.34 |
| 056402100600 | Delta State Polytechnic, Oghara | 1,260,621,052.00 | - | 387,353,436.68 | 387,353,436.68 | 30.7% | 873,267,615.32 |
| 056402100700 | College of Education, Warri | 1,989,217,271.00 | - | - | - | 0.0% | 1,989,217,271.00 |
| 056402100800 | University of Delta, Agbor | 2,455,328,242.00 | - | 948,473,233.32 | 948,473,233.32 | 38.6% | 1,506,855,008.68 |
| 056402100900 | College of Education, Mosogar | 836,660,380.00 | - | 264,551,027.19 | 264,551,027.19 | 31.6% | 572,109,352.81 |
| 056402101000 | Institute of Continuing Education, Asaba | 436,051,571.00 | - | - | - | 0.0% | 436,051,571.00 |
| 056405500100 | Bursary and Scholarship Board | 26,746,740.00 | - | 8,357,152.45 | 8,357,152.45 | 31.2% | 18,389,587.55 |
| 056405600100 | State Library Board | 184,056,089.00 | - | 54,130,762.50 | 54,130,762.50 | 29.4% | 129,925,326.50 |
| 056405600200 | Dennis Osadebay University, Asaba | 1,959,062,642.00 | - | 381,833,834.67 | 381,833,834.67 | 19.5% | 1,577,228,807.33 |
| 056405600300 | Delta State School of Marine Tech. Burutu | 548,286,855.00 | - | 168,315,904.64 | 168,315,904.64 | 30.7% | 379,970,950.36 |
| 056500000000 | Ministry of Technical Education | 418,826,229.00 | - | - | - | 0.0% | 418,826,229.00 |
| 056500100100 | Ministry of Technical Education | 268,826,229.00 | - | - | - | 0.0% | 268,826,229.00 |
| 056500800100 | Technical and Vocational Education Board (TVEB) | 150,000,000.00 | - | - | - | 0.0% | 150,000,000.00 |
| 052100000000 | Ministry of Health | 15,640,691,128.00 | - | 5,093,314,466.17 | 5,093,314,466.17 | 32.6% | 10,547,376,661.83 |
| 052100100100 | Ministry of Health | 1,159,802,808.00 | - | 376,302,606.56 | 376,302,606.56 | 32.4% | 783,500,201.44 |
| 052100800100 | Hospital Management Board (HMB) | 9,349,744,674.00 | - | 3,419,096,644.13 | 3,419,096,644.13 | 36.6% | 5,930,648,029.87 |
| 052100900100 | Delta State Specialist Hospital, Oghara | 3,229,567,776.00 | - | 1,178,811,095.03 | 1,178,811,095.03 | 36.5% | 2,050,756,680.97 |
| 052101600100 | Delta State Primary Health Care Development Agency | 182,598,948.00 | - | 95,404,120.45 | 95,404,120.45 | 52.2% | 87,194,827.55 |
| 052101700100 | State School of Health Technology, Ughelli | - | - | 23,700,000.00 | 23,700,000.00 | - | 23,700,000.00 |
| 052102000100 | Asaba Specialist Hospital, Asaba | 1,206,299,594.00 | - | - | - | 0.0% | 1,206,299,594.00 |
| 052102100100 | Maternal and Childcare Centre, Ekpan | 150,787,449.00 | - | - | - | 0.0% | 150,787,449.00 |
| 052102200100 | Maternal and Childcare Centre, Owa-Alero | 150,787,449.00 | - | - | - | 0.0% | 150,787,449.00 |
| 052102300100 | Diagnostic Medical Complex, Owa-Alero | 90,472,470.00 | - | - | - | 0.0% | 90,472,470.00 |
| 052102400100 | Drug Rehabilitation Centre, Kwale | 30,157,490.00 | - | - | - | 0.0% | 30,157,490.00 |
| 052102500100 | Trauma Centre, Agbor | 90,472,470.00 | - | - | - | 0.0% | 90,472,470.00 |
| 053500000000 | Ministry of Environment | 416,975,286.00 | - | 125,616,610.10 | 125,616,610.10 | 30.1% | 291,358,675.90 |
| 053500100100 | Ministry of Environment | 284,861,634.00 | - | 77,810,677.02 | 77,810,677.02 | 27.3% | 207,050,956.98 |
| 053501600100 | Delta State Environmental Protection Agency | 13,634,825.00 | - | 6,339,736.11 | 6,339,736.11 | 46.5% | 7,295,088.89 |
| 053505300100 | Delta State Waste Management Board | 118,478,827.00 | - | 41,466,196.97 | 41,466,196.97 | 35.0% | 77,012,630.03 |
| 053900000000 | Delta State Sports Commission | 1,093,890,723.00 | - | 305,749,222.15 | 305,749,222.15 | 28.0% | 788,141,500.85 |
| 053900100100 | Delta State Sports Commission | 1,093,890,723.00 | - | 305,749,222.15 | 305,749,222.15 | 28.0% | 788,141,500.85 |
| 055100000000 | Local Government and Chieftaincy | 260,377,257.00 | - | 94,938,870.53 | 94,938,870.53 | 36.5% | 165,438,386.47 |
| 055100100100 | Directorate of Local Government | 141,191,009.00 | - | - | - | 0.0% | 141,191,009.00 |
| 055100200100 | Directorate of Chieftaincy Affairs | 119,186,248.00 | - | 13,338,870.53 | 13,338,870.53 | 11.2% | 105,847,377.47 |
| 055100300100 | Secretariat of Traditional Council | - | - | 81,600,000.00 | 81,600,000.00 | - | 81,600,000.00 |

Table 6: Overhead Expenditure by Administrative Classification

| Code | Administrative Unit | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|-------------------|--|--------------------------|----------|--------------------------|------------------------------------|---|-----------------------------------|
| | Total Overhead Expenditure | 72,561,395,998.40 | - | 11,681,250,077.86 | 11,681,250,077.86 | 16.1% | 60,880,145,920.54 |
| 0100000000 | Administration Sector | 30,737,830,937.40 | - | 5,916,242,006.55 | 5,916,242,006.55 | 19.2% | 24,821,588,930.85 |
| 0111000000 | Governor's Office | 18,297,242,830.10 | - | 3,852,429,622.70 | 3,852,429,622.70 | 21.1% | 14,444,813,207.40 |
| 011100100100 | Government House & Protocol (GHP) | 14,835,624,834.00 | - | 3,805,478,151.82 | 3,805,478,151.82 | 25.7% | 11,030,146,682.18 |
| 011100100200 | Deputy Governor's Office | 960,799,997.00 | - | - | - | 0.0% | 960,799,997.00 |
| 011100100300 | Delta State Tenders Board | 57,000,000.00 | - | - | - | 0.0% | 57,000,000.00 |
| 011100100400 | Contractors' Registration Board | 2,400,000.00 | - | - | - | 0.0% | 2,400,000.00 |
| 011100200100 | Office of the Senior Political Adviser | 405,000,000.00 | - | - | - | 0.0% | 405,000,000.00 |
| 011100400100 | Security Trust Fund Office | 18,000,000.00 | - | - | - | 0.0% | 18,000,000.00 |
| 011100500100 | Directorate of Sustainable Development Goals- SDG | 55,200,000.00 | - | - | - | 0.0% | 55,200,000.00 |
| 011100800100 | State Emergency Management Agency | 204,700,000.00 | - | - | - | 0.0% | 204,700,000.00 |
| 011101000100 | Religious Affairs | - | - | 4,185,000.00 | 4,185,000.00 | - | 4,185,000.00 |
| 011101100100 | State Orientation Bureau | 106,000,000.00 | - | - | - | 0.0% | 106,000,000.00 |
| 011101700100 | Delta State Investments Development Agency (DIDA) | 47,000,000.00 | - | - | - | 0.0% | 47,000,000.00 |
| 011102000100 | Office of the Director-General, Revenue Monitoring, Tracking and Audit | 46,800,000.00 | - | - | - | 0.0% | 46,800,000.00 |
| 011102100100 | Directorate of Project Monitoring/Audit | - | - | 1,800,000.00 | 1,800,000.00 | - | 1,800,000.00 |
| 011102200100 | Office of Special Adviser NNDC BRACED Commission | 14,500,000.00 | - | - | - | 0.0% | 14,500,000.00 |
| 011102500100 | Direct Labour Agency | 74,000,000.00 | - | - | - | 0.0% | 74,000,000.00 |
| 011103300100 | Governor's Office Annexe, Warri | 168,000,000.00 | - | - | - | 0.0% | 168,000,000.00 |
| 011103500100 | Bureau of Local Government Pensions | 35,400,000.00 | - | - | - | 0.0% | 35,400,000.00 |
| 011104500100 | Delta State Pension Bureau | 22,500,000.00 | - | 1,800,000.00 | 1,800,000.00 | 8.0% | 20,700,000.00 |
| 011105500100 | Bureau for Special Duties | 196,000,000.00 | - | 39,166,470.88 | 39,166,470.88 | 20.0% | 156,833,529.12 |
| 011105600100 | Delta State Fire Service Command | 44,918,000.00 | - | - | - | 0.0% | 44,918,000.00 |
| 011110200100 | Youth Mentoring Office | 170,000,000.00 | - | - | - | 0.0% | 170,000,000.00 |
| 011110800100 | Office of SA to Governor on DESOPADEC | 240,399,999.10 | - | - | - | 0.0% | 240,399,999.10 |
| 011110800200 | Office of the Chief of Staff | 18,000,000.00 | - | - | - | 0.0% | 18,000,000.00 |
| 011110800400 | Task Force on Environment | 165,000,000.00 | - | - | - | 0.0% | 165,000,000.00 |
| 011110800700 | Office of the Chief Strategist | 100,000,000.00 | - | - | - | 0.0% | 100,000,000.00 |
| 011110800800 | Delta State Public Procurement Commission | 168,000,000.00 | - | - | - | 0.0% | 168,000,000.00 |
| 011110800900 | Delta State Local Content Agency | 142,000,000.00 | - | - | - | 0.0% | 142,000,000.00 |

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|--------------------|--|--------------------------|---|-------------------------|-------------------------|--------------|--------------------------|
| 01610000000 | Secretary to the State Government | 4,155,650,066.00 | - | 520,828,358.85 | 520,828,358.85 | 12.5% | 3,634,821,707.15 |
| 016100100100 | Secretary to the State Government Headquarters | 3,632,200,000.00 | - | 518,683,358.85 | 518,683,358.85 | 14.3% | 3,113,516,641.15 |
| 016100100200 | Governor's Lodge, Lagos | 45,000,090.00 | - | - | - | 0.0% | 45,000,090.00 |
| 016100100400 | Deputy Gov's Lodge, Abuja | 18,749,976.00 | - | - | - | 0.0% | 18,749,976.00 |
| 016100100500 | Special Projects (Political Appointees) | 280,000,000.00 | - | - | - | 0.0% | 280,000,000.00 |
| 016100300100 | Dir. of Cabinet and Administration | 50,000,000.00 | - | 900,000.00 | 900,000.00 | 1.8% | 49,100,000.00 |
| 016102100100 | Delta State Liaison Office, Abuja | 25,200,000.00 | - | - | - | 0.0% | 25,200,000.00 |
| 016102100200 | Delta State Liaison Office, Lagos | 43,500,000.00 | - | - | - | 0.0% | 43,500,000.00 |
| 016102200100 | NNVS Unit - NNVS Programmes | 1,800,000.00 | - | - | - | 0.0% | 1,800,000.00 |
| 016102500200 | Delta State SERVICOM Office | 21,000,000.00 | - | - | - | 0.0% | 21,000,000.00 |
| 016102600100 | Directorate of Political and Security Services | 35,500,000.00 | - | 1,245,000.00 | 1,245,000.00 | 3.5% | 34,255,000.00 |
| 016103700100 | Muslim Pilgrims Board | 1,350,000.00 | - | - | - | 0.0% | 1,350,000.00 |
| 016103800100 | Christian Pilgrim Board | 1,350,000.00 | - | - | - | 0.0% | 1,350,000.00 |
| 01120000000 | State Assembly | 5,585,203,845.00 | - | 1,316,520,000.00 | 1,316,520,000.00 | 23.6% | 4,268,683,845.00 |
| 011200300100 | State House of Assembly | 5,391,703,845.00 | - | 1,290,000,000.00 | 1,290,000,000.00 | 23.9% | 4,101,703,845.00 |
| 011200400100 | Delta State House of Assembly Service Commission | 193,500,000.00 | - | 26,520,000.00 | 26,520,000.00 | 13.7% | 166,980,000.00 |
| 01230000000 | Ministry of Information | 643,800,000.00 | - | 178,156,525.00 | 178,156,525.00 | 27.7% | 465,643,475.00 |
| 012300100100 | Ministry of Information | 643,800,000.00 | - | 178,156,525.00 | 178,156,525.00 | 27.7% | 465,643,475.00 |
| 01250000000 | Office of the Head of Service | 869,834,196.00 | - | 2,600,000.00 | 2,600,000.00 | 0.3% | 867,234,196.00 |
| 012500100100 | Office of the Head of Service | 553,184,196.00 | - | 2,600,000.00 | 2,600,000.00 | 0.5% | 550,584,196.00 |
| 012500500100 | Directorate of Establishment & Pension | 316,650,000.00 | - | - | - | 0.0% | 316,650,000.00 |
| 01400000000 | Office of the Auditor General State | 388,000,000.30 | - | - | - | 0.0% | 388,000,000.30 |
| 014000100100 | Office of the Auditor General State | 174,500,000.00 | - | - | - | 0.0% | 174,500,000.00 |
| 014000200100 | Office of the Auditor General Local Government | 213,500,000.30 | - | - | - | 0.0% | 213,500,000.30 |
| 01470000000 | Civil Service Commission | 123,600,000.00 | - | 45,707,500.00 | 45,707,500.00 | 37.0% | 77,892,500.00 |
| 014700100100 | Civil Service Commission | 123,600,000.00 | - | 45,707,500.00 | 45,707,500.00 | 37.0% | 77,892,500.00 |
| 01490000000 | Local Government Service Commission | 6,000,000.00 | - | - | - | 0.0% | 6,000,000.00 |
| 014900100100 | Local Government Service Commission | 6,000,000.00 | - | - | - | 0.0% | 6,000,000.00 |
| 01480000000 | Delta State Independent Electoral Commission | 668,500,000.00 | - | - | - | 0.0% | 668,500,000.00 |
| 014800100100 | Delta State Independent Electoral Commission | 668,500,000.00 | - | - | - | 0.0% | 668,500,000.00 |
| 02000000000 | Economic Sector | 27,955,738,636.00 | - | 4,438,126,397.31 | 4,438,126,397.31 | 15.9% | 23,517,612,238.69 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 82,400,000.00 | - | - | - | 0.0% | 82,400,000.00 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 72,800,000.00 | - | - | - | 0.0% | 72,800,000.00 |
| 021510200100 | Delta State Agriculture Development Programme | 3,600,000.00 | - | - | - | 0.0% | 3,600,000.00 |
| 021510400100 | Tree Corps Unit | 1,200,000.00 | - | - | - | 0.0% | 1,200,000.00 |
| 021510500100 | Delta State Agric Procurement Agency | 4,800,000.00 | - | - | - | 0.0% | 4,800,000.00 |

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|--------------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 02200000000 | Ministry of Finance | 24,044,544,060.00 | - | 4,156,468,602.00 | 4,156,468,602.00 | 17.3% | 19,888,075,458.00 |
| 022000100100 | Ministry of Finance | 10,291,569,471.00 | - | 4,010,811,338.19 | 4,010,811,338.19 | 39.0% | 6,280,758,132.81 |
| 022000200100 | Debt Management Office | 2,400,000.00 | - | - | - | 0.0% | 2,400,000.00 |
| 022000700100 | Office of the Accountant General | 9,550,574,589.00 | - | 145,657,263.81 | 145,657,263.81 | 1.5% | 9,404,917,325.19 |
| 022000800100 | Delta State Internal Revenue Service | 4,200,000,000.00 | - | - | - | 0.0% | 4,200,000,000.00 |
| 02220000000 | Ministry of Trade and Investment | 99,700,000.00 | - | 8,101,000.00 | 8,101,000.00 | 8.1% | 91,599,000.00 |
| 022200100100 | Ministry of Trade and Investment | 43,500,000.00 | - | 4,301,000.00 | 4,301,000.00 | 9.9% | 39,199,000.00 |
| 022200300100 | Delta State Micro, Small and Medium Enterprises Agency | 56,200,000.00 | - | 3,800,000.00 | 3,800,000.00 | 6.8% | 52,400,000.00 |
| 02280000000 | Directorate of Science and Technology | 33,620,000.00 | - | 17,468,000.00 | 17,468,000.00 | 52.0% | 16,152,000.00 |
| 022800100100 | Directorate of Science and Technology | 33,620,000.00 | - | 17,468,000.00 | 17,468,000.00 | 52.0% | 16,152,000.00 |
| 02290000000 | Directorate of Transport | 121,600,000.00 | - | 39,395,345.67 | 39,395,345.67 | 32.4% | 82,204,654.33 |
| 022900100100 | Directorate of Transport | 38,600,000.00 | - | 39,395,345.67 | 39,395,345.67 | 102.1% | -795,345.67 |
| 022905300100 | Delta State Traffic Management Authority (DESTMA) | 83,000,000.00 | - | - | - | 0.0% | 83,000,000.00 |
| 02310000000 | Ministry Of Energy | 924,350,000.00 | - | 58,439,949.64 | 58,439,949.64 | 6.3% | 865,910,050.36 |
| 023100100100 | Ministry of Energy | 898,250,000.00 | - | 58,439,949.64 | 58,439,949.64 | 6.5% | 839,810,050.36 |
| 023100300100 | Rural Development Agency | 26,100,000.00 | - | - | - | 0.0% | 26,100,000.00 |
| 02320000000 | Ministry of Oil and Gas | 415,600,000.00 | - | 102,922,000.00 | 102,922,000.00 | 24.8% | 312,678,000.00 |
| 023200100100 | Ministry of Oil and Gas | 415,600,000.00 | - | 102,922,000.00 | 102,922,000.00 | 24.8% | 312,678,000.00 |
| 02340000000 | Ministry of Works | 36,400,000.00 | - | - | - | 0.0% | 36,400,000.00 |
| 023400100100 | Ministry of Works Hqtrs | 36,400,000.00 | - | - | - | 0.0% | 36,400,000.00 |
| 02360000000 | Directorate of Culture and Tourism | 122,775,000.00 | - | - | - | 0.0% | 122,775,000.00 |
| 023600100100 | Directorate of Culture and Tourism | 50,800,000.00 | - | - | - | 0.0% | 50,800,000.00 |
| 023600400100 | Delta State Council of Arts and Culture | 34,000,000.00 | - | - | - | 0.0% | 34,000,000.00 |
| 023600500100 | Delta State Tourism Board | 37,975,000.00 | - | - | - | 0.0% | 37,975,000.00 |
| 02380000000 | Ministry of Economic Planning | 1,273,700,000.00 | - | 29,165,500.00 | 29,165,500.00 | 2.3% | 1,244,534,500.00 |
| 023800100100 | Ministry of Economic Planning | 1,273,700,000.00 | - | 29,165,500.00 | 29,165,500.00 | 2.3% | 1,244,534,500.00 |
| 02520000000 | Ministry of Water Resources | 81,549,940.00 | - | - | - | 0.0% | 81,549,940.00 |
| 025200100100 | Ministry of Water Resources | 8,000,000.00 | - | - | - | 0.0% | 8,000,000.00 |
| 025200200100 | Delta State Urban Water Corporation | 40,000,000.00 | - | - | - | 0.0% | 40,000,000.00 |
| 025200300100 | Delta State Rural Water Supply & Sanitation Agency | 11,549,940.00 | - | - | - | 0.0% | 11,549,940.00 |
| 025200400100 | Small Towns Water Supply and Sanitation Agency (STOWASA) | 22,000,000.00 | - | - | - | 0.0% | 22,000,000.00 |
| 02530000000 | Ministry of Housing | 64,312,136.00 | - | 8,916,000.00 | 8,916,000.00 | 13.9% | 55,396,136.00 |
| 025300100100 | Ministry of Housing | 64,312,136.00 | - | 8,916,000.00 | 8,916,000.00 | 13.9% | 55,396,136.00 |

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|--------------------|---|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 02600000000 | Ministry of Lands, Survey & Urban Development | 630,487,500.00 | - | 17,250,000.00 | 17,250,000.00 | 2.7% | 613,237,500.00 |
| 026000100100 | Ministry of Lands, Survey & Urban Development | 555,887,500.00 | - | 17,250,000.00 | 17,250,000.00 | 3.1% | 538,637,500.00 |
| 026005200100 | Land Use Allocation Committee | 17,500,000.00 | - | - | - | 0.0% | 17,500,000.00 |
| 026005300100 | Delta State Boundary Commission | 20,900,000.00 | - | - | - | 0.0% | 20,900,000.00 |
| 026005500100 | Office of the Surveyor General | 36,200,000.00 | - | - | - | 0.0% | 36,200,000.00 |
| 02540000000 | Ministry of Urban Renewal | 24,700,000.00 | - | - | - | 0.0% | 24,700,000.00 |
| 025400100100 | Ministry of Urban Renewal | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 025400200100 | Urban and Regional Planning Board | 4,700,000.00 | - | - | - | 0.0% | 4,700,000.00 |
| 03000000000 | Law and Justice Sector | 1,963,065,000.00 | - | 1,085,732,741.00 | 1,085,732,741.00 | 55.3% | 877,332,259.00 |
| 03180000000 | Judiciary Service Commission | 656,925,000.00 | - | 60,732,741.00 | 60,732,741.00 | 9.2% | 596,192,259.00 |
| 031801100100 | Judiciary Service Commission | 47,000,000.00 | - | 750,000.00 | 750,000.00 | 1.6% | 46,250,000.00 |
| 031805100100 | High Court of Justice | 481,925,000.00 | - | 59,982,741.00 | 59,982,741.00 | 12.4% | 421,942,259.00 |
| 031805200100 | Customary Court of Appeal | 128,000,000.00 | - | - | - | 0.0% | 128,000,000.00 |
| 03260000000 | Ministry of Justice | 1,306,140,000.00 | - | 1,025,000,000.00 | 1,025,000,000.00 | 78.5% | 281,140,000.00 |
| 032600100100 | Ministry of Justice | 1,282,140,000.00 | - | 1,025,000,000.00 | 1,025,000,000.00 | 79.9% | 257,140,000.00 |
| 032600700100 | Multi-Door/Centres | 24,000,000.00 | - | - | - | 0.0% | 24,000,000.00 |
| 04000000000 | Regional Sector | 135,000,000.00 | - | 35,000,000.00 | 35,000,000.00 | 25.9% | 100,000,000.00 |
| 04370000000 | Delta State Development Agencies | 135,000,000.00 | - | 35,000,000.00 | 35,000,000.00 | 25.9% | 100,000,000.00 |
| 043700100100 | Delta State Capital Territory Development Agency | 135,000,000.00 | - | 35,000,000.00 | 35,000,000.00 | 25.9% | 100,000,000.00 |
| 05000000000 | Social Sector | 11,769,761,425.00 | - | 206,148,933.00 | 206,148,933.00 | 1.8% | 11,563,612,492.00 |
| 05130000000 | Ministry of Youth Development | 196,000,000.00 | - | - | - | 0.0% | 196,000,000.00 |
| 051300100100 | Ministry of Youth Development | 196,000,000.00 | - | - | - | 0.0% | 196,000,000.00 |
| 05140000000 | Ministry of Women Affairs, Community and Social Development | 183,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | 2.7% | 178,000,000.00 |
| 051400100100 | Ministry of Women Affairs and Social Development | 183,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | 2.7% | 178,000,000.00 |
| 05660000000 | Ministry of Social Intervention Programme/Humanitarian/Community Suppo | 2,400,000,000.00 | - | - | - | 0.0% | 2,400,000,000.00 |
| 056600100100 | Ministry of Social Intervention Programme/Humanitarian/Community Support Services | 2,400,000,000.00 | - | - | - | 0.0% | 2,400,000,000.00 |
| 05170000000 | Ministry of Secondary Education | 1,686,186,425.00 | - | 154,037,400.00 | 154,037,400.00 | 9.1% | 1,532,149,025.00 |
| 051700100100 | Ministry of Secondary Education | 1,256,691,425.00 | - | 152,187,400.00 | 152,187,400.00 | 12.1% | 1,104,504,025.00 |
| 051701000100 | Agency for Adult & Non-Formal Education | 12,300,000.00 | - | 1,850,000.00 | 1,850,000.00 | 15.0% | 10,450,000.00 |
| 051701200100 | French Language School | 3,400,000.00 | - | - | - | 0.0% | 3,400,000.00 |
| 051702600000 | Model Schools | 35,550,000.00 | - | - | - | 0.0% | 35,550,000.00 |
| 051705200100 | Post Primary Education Board (PPEB) Hqtrs | 71,245,000.00 | - | - | - | 0.0% | 71,245,000.00 |
| 051705200200 | PPEB Zonal Offices | 10,200,000.00 | - | - | - | 0.0% | 10,200,000.00 |
| 051705200300 | Teachers Professional Development Centre, Owa -Oyibu | 296,800,000.00 | - | - | - | 0.0% | 296,800,000.00 |

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|--------------------|---|-------------------------|---|----------------------|----------------------|-------------|-------------------------|
| 05630000000 | Ministry of Primary Education | 86,000,000.00 | - | - | - | 0.0% | 86,000,000.00 |
| 056300200100 | State Universal Basic Education Board (SUBEB) | 86,000,000.00 | - | - | - | 0.0% | 86,000,000.00 |
| 05640000000 | Ministry of Higher Education | 1,569,700,000.00 | - | 1,262,000.00 | 1,262,000.00 | 0.1% | 1,568,438,000.00 |
| 056400100100 | Ministry of Higher Education | 131,000,000.00 | - | 262,000.00 | 262,000.00 | 0.2% | 130,738,000.00 |
| 056402100100 | Delta State University | 191,000,000.00 | - | - | - | 0.0% | 191,000,000.00 |
| 056400800200 | Delta State University of Science and Technology, Ozoro | 37,000,000.00 | - | - | - | 0.0% | 37,000,000.00 |
| 056402100500 | Delta State Polytechnic, Ogwashi-Uku | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 056402100600 | Delta State Polytechnic, Oghara | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 056402100700 | College of Education, Warri | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 056402100800 | University of Delta, Agbor | 37,000,000.00 | - | - | - | 0.0% | 37,000,000.00 |
| 056402100900 | College of Education, Mosogar | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 056402101000 | Institute of Continuing Education, Asaba | 34,700,000.00 | - | - | - | 0.0% | 34,700,000.00 |
| 056405500100 | Bursary and Scholarship Board | 966,600,000.00 | - | 1,000,000.00 | 1,000,000.00 | 0.1% | 965,600,000.00 |
| 056405600100 | State Library Board | 5,400,000.00 | - | - | - | 0.0% | 5,400,000.00 |
| 056405600200 | Dennis Osadebay University, Asaba | 37,000,000.00 | - | - | - | 0.0% | 37,000,000.00 |
| 056405600300 | Delta State School of Marine Tech. Burutu | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 05650000000 | Ministry of Technical Education | 470,000,000.00 | - | 17,602,133.00 | 17,602,133.00 | 3.7% | 452,397,867.00 |
| 056500100100 | Ministry of Technical Education | 170,000,000.00 | - | 17,602,133.00 | 17,602,133.00 | 10.4% | 152,397,867.00 |
| 056500800100 | Technical and Vocational Education Board (TVEB) | 300,000,000.00 | - | - | - | 0.0% | 300,000,000.00 |
| 05210000000 | Ministry of Health | 405,000,000.00 | - | 21,442,100.00 | 21,442,100.00 | 5.3% | 383,557,900.00 |
| 052100100100 | Ministry of Health | 194,800,000.00 | - | 21,442,100.00 | 21,442,100.00 | 11.0% | 173,357,900.00 |
| 052100800100 | Hospital Management Board (HMB) | 34,200,000.00 | - | - | - | 0.0% | 34,200,000.00 |
| 052101600100 | Delta State Primary Health Care Development Agency | 126,000,000.00 | - | - | - | 0.0% | 126,000,000.00 |
| 052101800100 | State Action Committee on AIDS (SACA) | 50,000,000.00 | - | - | - | 0.0% | 50,000,000.00 |
| 05350000000 | Ministry of Environment | 431,800,000.00 | - | 6,805,300.00 | 6,805,300.00 | 1.6% | 424,994,700.00 |
| 053500100100 | Ministry of Environment | 157,200,000.00 | - | 3,413,800.00 | 3,413,800.00 | 2.2% | 153,786,200.00 |
| 053501600100 | Delta State Environmental Protection Agency | 3,000,000.00 | - | 3,391,500.00 | 3,391,500.00 | 113.1% | 391,500.00 |
| 053505300100 | Delta State Waste Management Board | 271,600,000.00 | - | - | - | 0.0% | 271,600,000.00 |
| 05390000000 | Delta State Sports Commission | 4,015,000,000.00 | - | - | - | 0.0% | 4,015,000,000.00 |
| 053900100100 | Delta State Sports Commission | 4,015,000,000.00 | - | - | - | 0.0% | 4,015,000,000.00 |
| 05510000000 | Local Government and Chieftaincy | 327,075,000.00 | - | - | - | 0.0% | 327,075,000.00 |
| 055100100100 | Directorate of Local Government | 154,235,000.00 | - | - | - | 0.0% | 154,235,000.00 |
| 055100200100 | Directorate of Chieftaincy Affairs | 172,840,000.00 | - | - | - | 0.0% | 172,840,000.00 |

Table 7: Capital Expenditure by Administrative Classification

| Code | Administrative Unit | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|--------------------|--|---------------------------|----------|---------------------------|------------------------------------|---|-----------------------------------|
| | Total Capital Expenditure | 336,128,570,890.10 | - | 100,748,906,140.09 | 100,748,906,140.09 | 30.0% | 235,379,664,750.01 |
| 01000000000 | Administration Sector | 17,039,167,651.00 | - | 5,212,188,165.84 | 5,212,188,165.84 | 30.6% | 11,826,979,485.16 |
| 01110000000 | Governor's Office | 9,583,842,435.00 | - | 4,361,174,597.35 | 4,361,174,597.35 | 45.5% | 5,222,667,837.65 |
| 011100100100 | Government House & Protocol (GHP) | 6,154,105,905.00 | - | 4,000,757,957.46 | 4,000,757,957.46 | 65.0% | 2,153,347,947.54 |
| 011100100200 | Deputy Governor's Office | 225,759,054.00 | - | 45,558,500.00 | 45,558,500.00 | 20.2% | 180,200,554.00 |
| 011100200100 | Office of the Senior Political Adviser | 14,995,000.00 | - | - | - | 0.0% | 14,995,000.00 |
| 011100400100 | Security Trust Fund Office | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 011100500100 | Directorate of Sustainable Development Goals- SDG | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 011100700100 | Delta State Signage and Advertising Agency (DESAA) | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 011100800100 | State Emergency Management Agency | 200,000,000.00 | - | - | - | 0.0% | 200,000,000.00 |
| 011101500100 | Delta State Job and Wealth Creation Bureau | 1,000,000,000.00 | - | 198,119,280.14 | 198,119,280.14 | 19.8% | 801,880,719.86 |
| 011101700100 | Delta State Investments Development Agency (DIDA) | 34,000,000.00 | - | - | - | 0.0% | 34,000,000.00 |
| 011101800100 | Office of the Public and Private Property Protection | 25,000,000.00 | - | - | - | 0.0% | 25,000,000.00 |
| 011101900100 | Delta UNIDO Center/Export Initiative | 50,000,000.00 | - | - | - | 0.0% | 50,000,000.00 |
| 011102000100 | Office of the Director-General, Revenue Monitoring, Tracking and Audit | 62,000,000.00 | - | - | - | 0.0% | 62,000,000.00 |
| 011102100100 | Directorate of Project Monitoring/Audit | 97,000,000.00 | - | - | - | 0.0% | 97,000,000.00 |
| 011102200100 | Office of Special Adviser NNDC BRACED Commission | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 011102500100 | Direct Labour Agency | 654,437,792.00 | - | - | - | 0.0% | 654,437,792.00 |
| 011103500100 | Bureau of Local Government Pensions | 33,459,842.00 | - | - | - | 0.0% | 33,459,842.00 |
| 011104500100 | Delta State Pension Bureau | 61,459,842.00 | - | - | - | 0.0% | 61,459,842.00 |
| 011105500100 | Bureau for Special Duties | 571,000,000.00 | - | 57,738,359.75 | 57,738,359.75 | 10.1% | 513,261,640.25 |
| 011110200100 | Youth Mentoring Office | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110300100 | Office of the Economic Adviser | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 011110400100 | Office of the Senior Policy Adviser | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 011110800200 | Office of the Chief of Staff | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 011110800500 | HCGDC Government House | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 011110800800 | Delta State Public Procurement Commission | 190,625,000.00 | - | 59,000,500.00 | 59,000,500.00 | 31.0% | 131,624,500.00 |
| 011110800900 | Delta State Local Content Agency | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |

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|--------------------|--|---------------------------|----------|--------------------------|--------------------------|--------------|---------------------------|
| 01610000000 | Secretary to the State Government | 1,517,967,874.00 | - | 773,622,318.49 | 773,622,318.49 | 51.0% | 744,345,555.51 |
| 016100100100 | Secretary to the State Government Headquarters | 1,447,000,000.00 | - | 773,622,318.49 | 773,622,318.49 | 53.5% | 673,377,681.51 |
| 016100300100 | Dir. of Cabinet and Administration | 25,967,874.00 | - | - | - | 0.0% | 25,967,874.00 |
| 016102500200 | Delta State SERVICOM Office | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 016102600100 | Directorate of Political and Security Services | 25,000,000.00 | - | - | - | 0.0% | 25,000,000.00 |
| 01120000000 | State Assembly | 4,017,493,879.00 | - | - | - | 0.0% | 4,017,493,879.00 |
| 011200300100 | State House of Assembly | 3,932,874,194.00 | - | - | - | 0.0% | 3,932,874,194.00 |
| 011200400100 | Delta State House of Assembly Service Commission | 84,619,685.00 | - | - | - | 0.0% | 84,619,685.00 |
| 01230000000 | Ministry of Information | 1,305,000,000.00 | - | 7,391,250.00 | 7,391,250.00 | 0.6% | 1,297,608,750.00 |
| 012300100100 | Ministry of Information | 1,300,000,000.00 | - | 7,391,250.00 | 7,391,250.00 | 0.6% | 1,292,608,750.00 |
| 012300500100 | Orientation and Communication | 5,000,000.00 | - | - | - | 0.0% | 5,000,000.00 |
| 01250000000 | Office of the Head of Service | 217,443,779.00 | - | - | - | 0.0% | 217,443,779.00 |
| 012500100100 | Office of the Head of Service | 135,443,779.00 | - | - | - | 0.0% | 135,443,779.00 |
| 012500500100 | Directorate of Establishment & Pension | 82,000,000.00 | - | - | - | 0.0% | 82,000,000.00 |
| 01400000000 | Office of the Auditor General State | 300,000,000.00 | - | 70,000,000.00 | 70,000,000.00 | 23.3% | 230,000,000.00 |
| 014000100100 | Office of the Auditor General State | 100,000,000.00 | - | - | - | 0.0% | 100,000,000.00 |
| 014000200100 | Office of the Auditor General Local Government | 200,000,000.00 | - | 70,000,000.00 | 70,000,000.00 | 35.0% | 130,000,000.00 |
| 01470000000 | Civil Service Commission | 32,500,000.00 | - | - | - | 0.0% | 32,500,000.00 |
| 014700100100 | Civil Service Commission | 32,500,000.00 | - | - | - | 0.0% | 32,500,000.00 |
| 01490000000 | Local Government Service Commission | 32,459,842.00 | - | - | - | 0.0% | 32,459,842.00 |
| 014900100100 | Local Government Service Commission | 32,459,842.00 | - | - | - | 0.0% | 32,459,842.00 |
| 01480000000 | Delta State Independent Electoral Commission | 32,459,842.00 | - | - | - | 0.0% | 32,459,842.00 |
| 014800100100 | Delta State Independent Electoral Commission | 32,459,842.00 | - | - | - | 0.0% | 32,459,842.00 |
| 02000000000 | Economic Sector | 179,795,547,636.33 | - | 51,969,926,630.33 | 51,969,926,630.33 | 28.9% | 127,825,621,006.00 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 2,049,462,663.00 | - | 100,000,000.00 | 100,000,000.00 | 4.9% | 1,949,462,663.00 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 2,049,462,663.00 | - | 100,000,000.00 | 100,000,000.00 | 4.9% | 1,949,462,663.00 |
| 02200000000 | Ministry of Finance | 7,665,099,167.00 | - | 150,000,000.00 | 150,000,000.00 | 2.0% | 7,515,099,167.00 |
| 022000100100 | Ministry of Finance | 6,872,400,000.00 | - | 150,000,000.00 | 150,000,000.00 | 2.2% | 6,722,400,000.00 |
| 022000700100 | Office of the Accountant General | 182,699,167.00 | - | - | - | 0.0% | 182,699,167.00 |
| 022000800100 | Delta State Internal Revenue Service | 610,000,000.00 | - | - | - | 0.0% | 610,000,000.00 |

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|--------------------|--|---------------------------|---|--------------------------|--------------------------|--------------|--------------------------|
| 02220000000 | Ministry of Trade and Investment | 9,164,500,000.00 | - | 788,205,107.51 | 788,205,107.51 | 8.6% | 8,376,294,892.49 |
| 022200100100 | Ministry of Trade and Investment | 8,664,500,000.00 | - | 788,205,107.51 | 788,205,107.51 | 9.1% | 7,876,294,892.49 |
| 022200300100 | Delta State Micro, Small and Medium Enterprises Agency | 500,000,000.00 | - | - | - | 0.0% | 500,000,000.00 |
| 02280000000 | Directorate of Science and Technology | 1,328,500,000.00 | - | 20,000,000.00 | 20,000,000.00 | 1.5% | 1,308,500,000.00 |
| 022800100100 | Directorate of Science and Technology | 1,328,500,000.00 | - | 20,000,000.00 | 20,000,000.00 | 1.5% | 1,308,500,000.00 |
| 02290000000 | Directorate of Transport | 4,866,442,761.50 | - | 40,889,950.03 | 40,889,950.03 | 0.8% | 4,825,552,811.47 |
| 022900100100 | Directorate of Transport | 4,675,742,761.50 | - | 40,889,950.03 | 40,889,950.03 | 0.9% | 4,634,852,811.47 |
| 022905300100 | Delta State Traffic Management Authority (DESTMA) | 190,700,000.00 | - | - | - | 0.0% | 190,700,000.00 |
| 02310000000 | Ministry Of Energy | 5,542,758,624.69 | - | 2,737,747,284.24 | 2,737,747,284.24 | 49.4% | 2,805,011,340.45 |
| 023100100100 | Ministry of Energy | 5,077,758,624.69 | - | 2,737,747,284.24 | 2,737,747,284.24 | 53.9% | 2,340,011,340.45 |
| 023100300100 | Rural Development Agency | 465,000,000.00 | - | - | - | 0.0% | 465,000,000.00 |
| 02320000000 | Ministry of Oil and Gas | 523,000,000.33 | - | - | - | 0.0% | 523,000,000.33 |
| 023200100100 | Ministry of Oil and Gas | 523,000,000.33 | - | - | - | 0.0% | 523,000,000.33 |
| 02340000000 | Ministry of Works | 116,117,811,223.00 | - | 42,129,023,399.59 | 42,129,023,399.59 | 36.3% | 73,988,787,823.41 |
| 023400100100 | Ministry of Works Hqtrs | 116,117,811,223.00 | - | 42,129,023,399.59 | 42,129,023,399.59 | 36.3% | 73,988,787,823.41 |
| 02360000000 | Directorate of Culture and Tourism | 2,709,100,660.00 | - | 1,267,018,587.38 | 1,267,018,587.38 | 46.8% | 1,442,082,072.62 |
| 023600100100 | Directorate of Culture and Tourism | 2,665,100,660.00 | - | 1,267,018,587.38 | 1,267,018,587.38 | 47.5% | 1,398,082,072.62 |
| 023600400100 | Delta State Council of Arts and Culture | 24,000,000.00 | - | - | - | 0.0% | 24,000,000.00 |
| 023600500100 | Delta State Tourism Board | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 02380000000 | Ministry of Economic Planning | 10,521,000,000.00 | - | 200,562,541.48 | 200,562,541.48 | 1.9% | 10,320,437,458.52 |
| 023800100100 | Ministry of Economic Planning | 10,521,000,000.00 | - | 200,562,541.48 | 200,562,541.48 | 1.9% | 10,320,437,458.52 |
| 02520000000 | Ministry of Water Resources | 2,905,469,380.00 | - | 327,391,635.89 | 327,391,635.89 | 11.3% | 2,578,077,744.11 |
| 025200100100 | Ministry of Water Resources | 2,013,694,265.00 | - | 9,716,512.50 | 9,716,512.50 | 0.5% | 2,003,977,752.50 |
| 025200200100 | Delta State Urban Water Corporation | 400,000,000.00 | - | 67,207,997.35 | 67,207,997.35 | 16.8% | 332,792,002.65 |
| 025200300100 | Delta State Rural Water Supply & Sanitation Agency | 240,887,558.00 | - | 128,043,526.38 | 128,043,526.38 | 53.2% | 112,844,031.62 |
| 025200400100 | Small Towns Water Supply and Sanitation Agency (STOWASA) | 240,887,557.00 | - | 122,423,599.66 | 122,423,599.66 | 50.8% | 118,463,957.34 |
| 025200500100 | Delta State Water Regulatory Commission | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 02530000000 | Ministry of Housing | 10,016,700,699.00 | - | 1,940,508,485.46 | 1,940,508,485.46 | 19.4% | 8,076,192,213.54 |
| 025300100100 | Ministry of Housing | 10,016,700,699.00 | - | 1,940,508,485.46 | 1,940,508,485.46 | 19.4% | 8,076,192,213.54 |

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|--------------------|---|--------------------------|----------|--------------------------|--------------------------|---------------|---------------------------|
| 02600000000 | Ministry of Lands, Survey & Urban Development | 773,036,216.00 | - | 516,640,000.00 | 516,640,000.00 | 66.8% | 256,396,216.00 |
| 026000100100 | Ministry of Lands, Survey & Urban Development | 668,536,216.00 | - | 516,640,000.00 | 516,640,000.00 | 77.3% | 151,896,216.00 |
| 026005500100 | Office of the Surveyor General | 104,500,000.00 | - | - | - | 0.0% | 104,500,000.00 |
| 02540000000 | Ministry of Urban Renewal | 5,612,666,241.81 | - | 1,751,939,638.75 | 1,751,939,638.75 | 31.2% | 3,860,726,603.06 |
| 025400100100 | Ministry of Urban Renewal | 5,588,666,241.81 | - | 1,751,939,638.75 | 1,751,939,638.75 | 31.3% | 3,836,726,603.06 |
| 025400200100 | Urban and Regional Planning Board | 24,000,000.00 | - | - | - | 0.0% | 24,000,000.00 |
| 03000000000 | Law and Justice Sector | 3,391,710,003.00 | - | 1,138,043,131.11 | 1,138,043,131.11 | 33.6% | 2,253,666,871.89 |
| 03180000000 | Judiciary Service Commission | 3,262,000,811.00 | - | 1,138,043,131.11 | 1,138,043,131.11 | 34.9% | 2,123,957,679.89 |
| 031801100100 | Judiciary Service Commission | 38,000,811.00 | - | - | - | 0.0% | 38,000,811.00 |
| 031805100100 | High Court of Justice | 1,724,000,000.00 | - | 1,077,872,392.59 | 1,077,872,392.59 | 62.5% | 646,127,607.41 |
| 031805200100 | Customary Court of Appeal | 1,500,000,000.00 | - | 60,170,738.52 | 60,170,738.52 | 4.0% | 1,439,829,261.48 |
| 03260000000 | Ministry of Justice | 129,709,192.00 | - | - | - | 0.0% | 129,709,192.00 |
| 032600100100 | Ministry of Justice | 129,709,192.00 | - | - | - | 0.0% | 129,709,192.00 |
| 04000000000 | Regional Sector | 64,225,000,000.00 | - | 13,984,319,559.00 | 13,984,319,559.00 | 21.8% | 50,240,680,441.00 |
| 04630000000 | DESOPADEC | 48,000,000,000.00 | - | 11,074,000,000.00 | 11,074,000,000.00 | 23.1% | 36,926,000,000.00 |
| 046300100100 | DESOPADEC | 48,000,000,000.00 | - | 11,074,000,000.00 | 11,074,000,000.00 | 23.1% | 36,926,000,000.00 |
| 04370000000 | Delta State Development Agencies | 16,225,000,000.00 | - | 2,910,319,559.00 | 2,910,319,559.00 | 17.9% | 13,314,680,441.00 |
| 043700100100 | Delta State Capital Territory Development Agency | 8,225,000,000.00 | - | 2,241,313,311.79 | 2,241,313,311.79 | 27.3% | 5,983,686,688.21 |
| 043700200100 | Warri-Uvwie and Environs Special Area Development Agency | 8,000,000,000.00 | - | 669,006,247.21 | 669,006,247.21 | 8.4% | 7,330,993,752.79 |
| 05000000000 | Social Sector | 71,677,145,599.77 | - | 28,444,428,653.81 | 28,444,428,653.81 | 39.7% | 43,232,716,945.96 |
| 05130000000 | Ministry of Youth Development | 1,705,598,627.00 | - | 39,169,609.71 | 39,169,609.71 | 2.3% | 1,666,429,017.29 |
| 051300100100 | Ministry of Youth Development | 1,705,598,627.00 | - | 39,169,609.71 | 39,169,609.71 | 2.3% | 1,666,429,017.29 |
| 05140000000 | Ministry of Women Affairs, Community and Social Development | 1,000,000,000.00 | - | 363,757,498.96 | 363,757,498.96 | 36.4% | 636,242,501.04 |
| 051400100100 | Ministry of Women Affairs and Social Development | 1,000,000,000.00 | - | 363,757,498.96 | 363,757,498.96 | 36.4% | 636,242,501.04 |
| 05660000000 | Ministry of Social Intervention Programme/Humanitarian/Community Suppo | 100,000,000.00 | - | - | - | 0.0% | 100,000,000.00 |
| 056600100100 | Ministry of Social Intervention Programme/Humanitarian/Community Support Services | 100,000,000.00 | - | - | - | 0.0% | 100,000,000.00 |
| 05710000000 | Girl Child Entrepreneurship Development | 130,000,000.00 | - | - | - | 0.0% | 130,000,000.00 |
| 057100100100 | Girl Child Programmes | 130,000,000.00 | - | - | - | 0.0% | 130,000,000.00 |
| 05170000000 | Ministry of Secondary Education | 11,707,000,000.00 | - | 19,220,208,897.61 | 19,220,208,897.61 | 164.2% | - 7,513,208,897.61 |
| 051700100100 | Ministry of Secondary Education | 11,645,000,000.00 | - | 19,220,208,897.61 | 19,220,208,897.61 | 165.1% | - 7,575,208,897.61 |
| 051705200100 | Post Primary Education Board (PPEB) Hqtrs | 32,000,000.00 | - | - | - | 0.0% | 32,000,000.00 |
| 051705200300 | Teachers Professional Development Centre, Owa -Oyibu | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 05630000000 | Ministry of Primary Education | 7,360,000,000.00 | - | - | - | 0.0% | 7,360,000,000.00 |
| 056300100100 | Ministry of Primary Education | 6,060,000,000.00 | - | - | - | 0.0% | 6,060,000,000.00 |
| 056300200100 | State Universal Basic Education Board (SUBEB) | 1,300,000,000.00 | - | - | - | 0.0% | 1,300,000,000.00 |

| | | | | | | | |
|--------------------|--|--------------------------|---|-------------------------|-------------------------|--------------|--------------------------|
| 05640000000 | Ministry of Higher Education | 17,704,000,000.00 | - | 1,017,949,016.42 | 1,017,949,016.42 | 5.7% | 16,686,050,983.58 |
| 056400100100 | Ministry of Higher Education | 17,704,000,000.00 | - | 1,017,949,016.42 | 1,017,949,016.42 | 5.7% | 16,686,050,983.58 |
| 05650000000 | Ministry of Technical Education | 8,069,999,999.00 | - | 755,858,975.18 | 755,858,975.18 | 9.4% | 7,314,141,023.82 |
| 056500100100 | Ministry of Technical Education | 7,000,000,000.00 | - | 755,858,975.18 | 755,858,975.18 | 10.8% | 6,244,141,024.82 |
| 056500800100 | Technical and Vocational Education Board (TVEB) | 1,069,999,999.00 | - | - | - | 0.0% | 1,069,999,999.00 |
| 05210000000 | Ministry of Health | 13,919,000,000.00 | - | 4,297,210,444.12 | 4,297,210,444.12 | 30.9% | 9,621,789,555.88 |
| 052100100100 | Ministry of Health | 12,459,000,000.00 | - | 4,057,627,986.13 | 4,057,627,986.13 | 32.6% | 8,401,372,013.87 |
| 052100800100 | Hospital Management Board (HMB) | 500,000,000.00 | - | 31,543,200.00 | 31,543,200.00 | 6.3% | 468,456,800.00 |
| 052101600100 | Delta State Primary Health Care Development Agency | 150,000,000.00 | - | - | - | 0.0% | 150,000,000.00 |
| 052101800100 | State Action Committee on AIDS (SACA) | 90,000,000.00 | - | - | - | 0.0% | 90,000,000.00 |
| 052101900100 | Contributory Health Commission | 720,000,000.00 | - | 208,039,257.99 | 208,039,257.99 | 28.9% | 511,960,742.01 |
| 05350000000 | Ministry of Environment | 1,300,000,000.00 | - | 101,846,050.00 | 101,846,050.00 | 7.8% | 1,198,153,950.00 |
| 053500100100 | Ministry of Environment | 1,055,000,000.00 | - | 101,085,050.00 | 101,085,050.00 | 9.6% | 953,914,950.00 |
| 053501600100 | Delta State Environmental Protection Agency | 45,000,000.00 | - | 761,000.00 | 761,000.00 | 1.7% | 44,239,000.00 |
| 053505300100 | Delta State Waste Management Board | 200,000,000.00 | - | - | - | 0.0% | 200,000,000.00 |
| 05390000000 | Delta State Sports Commission | 8,447,167,473.77 | - | 2,644,061,511.81 | 2,644,061,511.81 | 31.3% | 5,803,105,961.96 |
| 053900100100 | Delta State Sports Commission | 8,447,167,473.77 | - | 2,644,061,511.81 | 2,644,061,511.81 | 31.3% | 5,803,105,961.96 |
| 05510000000 | Local Government and Chieftaincy | 234,379,500.00 | - | 4,366,650.00 | 4,366,650.00 | 1.9% | 230,012,850.00 |
| 055100100100 | Directorate of Local Government | 151,379,500.00 | - | - | - | 0.0% | 151,379,500.00 |
| 055100200100 | Directorate of Chieftaincy Affairs | 83,000,000.00 | - | 4,366,650.00 | 4,366,650.00 | 5.3% | 78,633,350.00 |

Table 8: Other Expenditure by Administrative Classification

| Code | Administrative Unit | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|--------------------|--|--------------------------|----------|--------------------------|------------------------------------|---|-----------------------------------|
| | Total Other Expenditure | 58,646,055,850.50 | - | 49,525,735,243.63 | 49,525,735,243.63 | 84.4% | 9,120,320,606.87 |
| 01000000000 | Administration Sector | 3,295,313,750.00 | - | 4,793,658,593.04 | 4,793,658,593.04 | 145.5% | - 1,498,344,843.04 |
| 01110000000 | Governor's Office | 1,093,338,900.00 | - | 996,775,953.84 | 996,775,953.84 | 91.2% | 96,562,946.16 |
| 011100100100 | Government House & Protocol (GHP) | 284,076,900.00 | - | 582,437,625.00 | 582,437,625.00 | 205.0% | - 298,360,725.00 |
| 011100100200 | Deputy Governor's Office | - | - | 325,458,328.84 | 325,458,328.84 | - | - 325,458,328.84 |
| 011100200100 | Office of the Senior Political Adviser | - | - | 750,000.00 | 750,000.00 | - | - 750,000.00 |
| 011100400100 | Security Trust Fund Office | - | - | 1,400,000.00 | 1,400,000.00 | - | - 1,400,000.00 |
| 011100500100 | Directorate of Sustainable Development Goals- SDG | - | - | 1,600,000.00 | 1,600,000.00 | - | - 1,600,000.00 |
| 011100600100 | Office of the Senior Special Adviser on Peace Building and Conflict Resolution | 20,000,000.00 | - | 6,300,000.00 | 6,300,000.00 | 31.5% | - 13,700,000.00 |
| 011100700100 | Delta State Signage and Advertising Agency (DESAA) | 33,500,000.00 | - | 2,500,000.00 | 2,500,000.00 | 7.5% | - 31,000,000.00 |
| 011100800100 | State Emergency Management Agency | - | - | 225,000.00 | 225,000.00 | - | - 225,000.00 |
| 011100900100 | Education Monitoring Office | 5,000,000.00 | - | - | - | 0.0% | - 5,000,000.00 |
| 011101000100 | Religious Affairs | 15,000,000.00 | - | - | - | 0.0% | - 15,000,000.00 |
| 011101100100 | State Orientation Bureau | 6,480,000.00 | - | 8,080,000.00 | 8,080,000.00 | 124.7% | - 1,600,000.00 |
| 011101300100 | Office of the Executive Assistant AT & P | 20,000,000.00 | - | - | - | 0.0% | - 20,000,000.00 |
| 011101400100 | Office of the Director-General Special Programmes | 30,000,000.00 | - | - | - | 0.0% | - 30,000,000.00 |
| 011101500100 | Delta State Job and Wealth Creation Bureau | 80,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | 1.3% | - 79,000,000.00 |
| 011101600100 | Office of the Honourable Commissioner, Special Projects | 27,200,000.00 | - | 30,050,000.00 | 30,050,000.00 | 110.5% | - 2,850,000.00 |
| 011101700100 | Delta State Investments Development Agency (DIDA) | 23,000,000.00 | - | 1,500,000.00 | 1,500,000.00 | 6.5% | - 21,500,000.00 |
| 011101800100 | Office of the Public and Private Property Protection | 52,000,000.00 | - | - | - | 0.0% | - 52,000,000.00 |
| 011101900100 | Delta UNIDO Center/Export Initiative | 68,200,000.00 | - | - | - | 0.0% | - 68,200,000.00 |
| 011102000100 | Office of the Director-General, Revenue Monitoring, Tracking and Audit | - | - | 1,400,000.00 | 1,400,000.00 | - | - 1,400,000.00 |
| 011102100100 | Directorate of Project Monitoring/Audit | 154,000,000.00 | - | 7,450,000.00 | 7,450,000.00 | 4.8% | - 146,550,000.00 |
| 011102300100 | Office of the Deputy Chief of Staff | 12,000,000.00 | - | - | - | 0.0% | - 12,000,000.00 |
| 011102400100 | Dir of Multilateral & Liaison Office, Abuja | 9,600,000.00 | - | - | - | 0.0% | - 9,600,000.00 |
| 011103500100 | Bureau of Local Government Pensions | 4,100,000.00 | - | - | - | 0.0% | - 4,100,000.00 |
| 011104500100 | Delta State Pension Bureau | 6,900,000.00 | - | 1,350,000.00 | 1,350,000.00 | 19.6% | - 5,550,000.00 |
| 011105500100 | Bureau for Special Duties | 41,000,000.00 | - | 22,925,000.00 | 22,925,000.00 | 55.9% | - 18,075,000.00 |
| 011105600100 | Delta State Fire Service Command | 282,000.00 | - | - | - | 0.0% | - 282,000.00 |
| 011110200100 | Youth Mentoring Office | - | - | 600,000.00 | 600,000.00 | - | - 600,000.00 |
| 011110300100 | Office of the Economic Adviser | 90,000,000.00 | - | - | - | 0.0% | - 90,000,000.00 |
| 011110400100 | Office of the Senior Policy Adviser | 29,000,000.00 | - | 750,000.00 | 750,000.00 | 2.6% | - 28,250,000.00 |
| 011110500100 | Office of Special Adviser Legislative Matter | 10,000,000.00 | - | - | - | 0.0% | - 10,000,000.00 |
| 011110600100 | Office of SA to Governor on Investment | 15,000,000.00 | - | 300,000.00 | 300,000.00 | 2.0% | - 14,700,000.00 |

| | | | | | | | |
|---------------------|---|-------------------------|----------|-------------------------|-------------------------|---------------|---------------------------|
| 011110700100 | Office of SA to Governor on Local Govt Project Monitoring | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110800100 | Office of SA to Governor on DESOPADEC | - | - | 300,000.00 | 300,000.00 | - | 300,000.00 |
| 011110800200 | Office of the Chief of Staff | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110800300 | Office of the SA Legal Matters | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110800500 | HCGDC Government House | 15,000,000.00 | - | - | - | 0.0% | 15,000,000.00 |
| 011110800700 | Office of the Chief Strategist | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 011110800800 | Delta State Public Procurement Commission | - | - | 400,000.00 | 400,000.00 | - | 400,000.00 |
| 011110800900 | Delta State Local Content Agency | 2,000,000.00 | - | - | - | 0.0% | 2,000,000.00 |
| 016100000000 | Secretary to the State Government | 298,974,850.00 | - | 2,030,119,000.00 | 2,030,119,000.00 | 679.0% | - 1,731,144,150.00 |
| 016100100100 | Secretary to the State Government Headquarters | 50,300,000.00 | - | 2,022,369,000.00 | 2,022,369,000.00 | 4020.6% | - 1,972,069,000.00 |
| 016100100200 | Governor's Lodge, Lagos | 4,999,910.00 | - | - | - | 0.0% | 4,999,910.00 |
| 016100100300 | Governor's Lodge, Abuja | 50,249,940.00 | - | - | - | 0.0% | 50,249,940.00 |
| 016100100500 | Special Projects (Political Appointees) | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 016100300100 | Dir. of Cabinet and Administration | 53,500,000.00 | - | 5,950,000.00 | 5,950,000.00 | 11.1% | 47,550,000.00 |
| 016101600100 | Delta State Advisory Council | 116,550,000.00 | - | - | - | 0.0% | 116,550,000.00 |
| 016102200100 | NNVS Unit - NNVS Programmes | 10,000,000.00 | - | 150,000.00 | 150,000.00 | 1.5% | 9,850,000.00 |
| 016102400100 | Community Dev. Committees' Office | 3,375,000.00 | - | - | - | 0.0% | 3,375,000.00 |
| 016102500200 | Delta State SERVICOM Office | - | - | 500,000.00 | 500,000.00 | - | 500,000.00 |
| 016102600100 | Directorate of Political and Security Services | - | - | 1,150,000.00 | 1,150,000.00 | - | 1,150,000.00 |
| 011200000000 | State Assembly | 1,830,000,000.00 | - | 1,508,650,000.00 | 1,508,650,000.00 | 82.4% | 321,350,000.00 |
| 011200300100 | State House of Assembly | 1,830,000,000.00 | - | 1,505,250,000.00 | 1,505,250,000.00 | 82.3% | 324,750,000.00 |
| 011200400100 | Delta State House of Assembly Service Commission | - | - | 3,400,000.00 | 3,400,000.00 | - | 3,400,000.00 |
| 012300000000 | Ministry of Information | 32,000,000.00 | - | 39,534,889.20 | 39,534,889.20 | 123.5% | - 7,534,889.20 |
| 012300100100 | Ministry of Information | 20,000,000.00 | - | 39,534,889.20 | 39,534,889.20 | 197.7% | - 19,534,889.20 |
| 012300300100 | Delta State Broadcasting Services Asaba | 3,000,000.00 | - | - | - | 0.0% | 3,000,000.00 |
| 012300400100 | Delta State Broadcasting Services, Warri | 3,000,000.00 | - | - | - | 0.0% | 3,000,000.00 |
| 012305500100 | Delta State Printing and Publishing Co. Ltd | 6,000,000.00 | - | - | - | 0.0% | 6,000,000.00 |
| 012500000000 | Office of the Head of Service | 41,000,000.00 | - | 208,853,750.00 | 208,853,750.00 | 509.4% | - 167,853,750.00 |
| 012500100100 | Office of the Head of Service | 41,000,000.00 | - | 208,853,750.00 | 208,853,750.00 | 509.4% | - 167,853,750.00 |
| 014000000000 | Office of the Auditor General State | - | - | 3,825,000.00 | 3,825,000.00 | - | 3,825,000.00 |
| 014000100100 | Office of the Auditor General State | - | - | 2,300,000.00 | 2,300,000.00 | - | 2,300,000.00 |
| 014000200100 | Office of the Auditor General Local Government | - | - | 1,525,000.00 | 1,525,000.00 | - | 1,525,000.00 |
| 014700000000 | Civil Service Commission | - | - | 4,900,000.00 | 4,900,000.00 | - | 4,900,000.00 |
| 014700100100 | Civil Service Commission | - | - | 4,900,000.00 | 4,900,000.00 | - | 4,900,000.00 |

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|--------------------|--|--------------------------|---|--------------------------|--------------------------|---------------|--------------------------|
| 01490000000 | Local Government Service Commission | - | - | 500,000.00 | 500,000.00 | - | 500,000.00 |
| 014900100100 | Local Government Service Commission | - | - | 500,000.00 | 500,000.00 | - | 500,000.00 |
| 01480000000 | Delta State Independent Electoral Commission | - | - | 500,000.00 | 500,000.00 | - | 500,000.00 |
| 014800100100 | Delta State Independent Electoral Commission | - | - | 500,000.00 | 500,000.00 | - | 500,000.00 |
| 02000000000 | Economic Sector | 52,191,223,556.00 | - | 38,664,964,422.44 | 38,664,964,422.44 | 74.1% | 13,526,259,133.56 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 4,800,000.00 | - | 2,600,000.00 | 2,600,000.00 | 54.2% | 2,200,000.00 |
| 021500100100 | Ministry of Agriculture & Natural Resources | - | - | 2,400,000.00 | 2,400,000.00 | - | 2,400,000.00 |
| 021510300100 | Task Force on Communal Farm | 1,200,000.00 | - | - | - | 0.0% | 1,200,000.00 |
| 021510400100 | Tree Corps Unit | - | - | 100,000.00 | 100,000.00 | - | 100,000.00 |
| 021510600100 | Tractor Hire Agency | 3,600,000.00 | - | 100,000.00 | 100,000.00 | 2.8% | 3,500,000.00 |
| 02200000000 | Ministry of Finance | 48,975,992,556.00 | - | 38,556,121,263.99 | 38,556,121,263.99 | 78.7% | 10,419,871,292.01 |
| 022000100100 | Ministry of Finance | - | - | 36,090,614,517.40 | 36,090,614,517.40 | - | 36,090,614,517.40 |
| 022000700100 | Office of the Accountant General | 48,655,992,556.00 | - | 2,115,506,746.59 | 2,115,506,746.59 | 4.3% | 46,540,485,809.41 |
| 022000800100 | Delta State Internal Revenue Service | 320,000,000.00 | - | 350,000,000.00 | 350,000,000.00 | 109.4% | 30,000,000.00 |
| 02220000000 | Ministry of Trade and Investment | - | - | 4,250,000.00 | 4,250,000.00 | - | 4,250,000.00 |
| 022200100100 | Ministry of Trade and Investment | - | - | 2,100,000.00 | 2,100,000.00 | - | 2,100,000.00 |
| 022200300100 | Delta State Micro, Small and Medium Enterprises Agency | - | - | 2,150,000.00 | 2,150,000.00 | - | 2,150,000.00 |
| 02280000000 | Directorate of Science and Technology | 41,197,000.00 | - | 3,000,000.00 | 3,000,000.00 | 7.3% | 38,197,000.00 |
| 022800100100 | Directorate of Science and Technology | 41,197,000.00 | - | 3,000,000.00 | 3,000,000.00 | 7.3% | 38,197,000.00 |
| 02290000000 | Directorate of Transport | - | - | 4,550,000.00 | 4,550,000.00 | - | 4,550,000.00 |
| 022900100100 | Directorate of Transport | - | - | 3,300,000.00 | 3,300,000.00 | - | 3,300,000.00 |
| 022905300100 | Delta State Traffic Management Authority (DESTMA) | - | - | 1,250,000.00 | 1,250,000.00 | - | 1,250,000.00 |
| 02310000000 | Ministry Of Energy | 3,027,200,000.00 | - | 52,818,658.45 | 52,818,658.45 | 1.7% | 2,974,381,341.55 |
| 023100100100 | Ministry of Energy | 3,021,800,000.00 | - | 50,868,658.45 | 50,868,658.45 | 1.7% | 2,970,931,341.55 |
| 023100300100 | Rural Development Agency | 5,400,000.00 | - | 1,950,000.00 | 1,950,000.00 | 36.1% | 3,450,000.00 |
| 02320000000 | Ministry of Oil and Gas | - | - | 2,950,000.00 | 2,950,000.00 | - | 2,950,000.00 |
| 023200100100 | Ministry of Oil and Gas | - | - | 2,950,000.00 | 2,950,000.00 | - | 2,950,000.00 |
| 02340000000 | Ministry of Works | 1,000,000.00 | - | 1,750,000.00 | 1,750,000.00 | 175.0% | 750,000.00 |
| 023400100100 | Ministry of Works Hqtrs | 1,000,000.00 | - | 1,750,000.00 | 1,750,000.00 | 175.0% | 750,000.00 |
| 02360000000 | Directorate of Culture and Tourism | 1,000,000.00 | - | 3,050,000.00 | 3,050,000.00 | 305.0% | 2,050,000.00 |
| 023600100100 | Directorate of Culture and Tourism | 1,000,000.00 | - | 3,050,000.00 | 3,050,000.00 | 305.0% | 2,050,000.00 |
| 02380000000 | Ministry of Economic Planning | 60,800,000.00 | - | 19,550,000.00 | 19,550,000.00 | 32.2% | 41,250,000.00 |
| 023800100100 | Ministry of Economic Planning | 60,800,000.00 | - | 19,550,000.00 | 19,550,000.00 | 32.2% | 41,250,000.00 |

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|--------------------|---|-------------------------|---|-------------------------|-------------------------|----------------|---------------------------|
| 02520000000 | Ministry of Water Resources | 52,934,000.00 | - | 5,044,500.00 | 5,044,500.00 | 9.5% | 47,889,500.00 |
| 025200100100 | Ministry of Water Resources | 14,334,000.00 | - | 1,844,500.00 | 1,844,500.00 | 12.9% | 12,489,500.00 |
| 025200200100 | Delta State Urban Water Corporation | 4,800,000.00 | - | 2,400,000.00 | 2,400,000.00 | 50.0% | 2,400,000.00 |
| 025200300100 | Delta State Rural Water Supply & Sanitation Agency | - | - | 800,000.00 | 800,000.00 | - | 800,000.00 |
| 025200500100 | Delta State Water Regulatory Commission | 33,800,000.00 | - | - | - | 0.0% | 33,800,000.00 |
| 02530000000 | Ministry of Housing | 300,000.00 | - | 1,900,000.00 | 1,900,000.00 | 633.3% | - 1,600,000.00 |
| 025300100100 | Ministry of Housing | 300,000.00 | - | 1,900,000.00 | 1,900,000.00 | 633.3% | - 1,600,000.00 |
| 02600000000 | Ministry of Lands, Survey & Urban Development | - | - | 6,180,000.00 | 6,180,000.00 | - | 6,180,000.00 |
| 026000100100 | Ministry of Lands, Survey & Urban Development | - | - | 5,130,000.00 | 5,130,000.00 | - | 5,130,000.00 |
| 026005500100 | Office of the Surveyor General | - | - | 1,050,000.00 | 1,050,000.00 | - | 1,050,000.00 |
| 02540000000 | Ministry of Urban Renewal | 26,000,000.00 | - | 1,200,000.00 | 1,200,000.00 | 4.6% | 24,800,000.00 |
| 025400100100 | Ministry of Urban Renewal | 26,000,000.00 | - | 750,000.00 | 750,000.00 | 2.9% | 25,250,000.00 |
| 025400200100 | Urban and Regional Planning Board | - | - | 450,000.00 | 450,000.00 | - | 450,000.00 |
| 03000000000 | Law and Justice Sector | 327,200,000.00 | - | 60,050,000.00 | 60,050,000.00 | 18.4% | 267,150,000.00 |
| 03180000000 | Judiciary Service Commission | - | - | 39,650,000.00 | 39,650,000.00 | - | 39,650,000.00 |
| 031801100100 | Judiciary Service Commission | - | - | 2,550,000.00 | 2,550,000.00 | - | 2,550,000.00 |
| 031805100100 | High Court of Justice | - | - | 26,800,000.00 | 26,800,000.00 | - | 26,800,000.00 |
| 031805200100 | Customary Court of Appeal | - | - | 10,300,000.00 | 10,300,000.00 | - | 10,300,000.00 |
| 03260000000 | Ministry of Justice | 327,200,000.00 | - | 20,400,000.00 | 20,400,000.00 | 6.2% | 306,800,000.00 |
| 032600100100 | Ministry of Justice | 327,200,000.00 | - | 20,400,000.00 | 20,400,000.00 | 6.2% | 306,800,000.00 |
| 04000000000 | Regional Sector | 125,000,000.00 | - | 26,080,000.00 | 26,080,000.00 | 20.9% | 98,920,000.00 |
| 04370000000 | Delta State Development Agencies | 125,000,000.00 | - | 26,080,000.00 | 26,080,000.00 | 20.9% | 98,920,000.00 |
| 043700100100 | Delta State Capital Territory Development Agency | - | - | 18,620,000.00 | 18,620,000.00 | - | 18,620,000.00 |
| 043700200100 | Warri-Uvwie and Environs Special Area Development Agency | 125,000,000.00 | - | 7,460,000.00 | 7,460,000.00 | 6.0% | 117,540,000.00 |
| 05000000000 | Social Sector | 2,707,318,544.50 | - | 5,980,982,228.15 | 5,980,982,228.15 | 220.9% | - 3,273,663,683.65 |
| 05130000000 | Ministry of Youth Development | 16,000,000.00 | - | 30,405,000.00 | 30,405,000.00 | 190.0% | - 14,405,000.00 |
| 051300100100 | Ministry of Youth Development | 16,000,000.00 | - | 30,405,000.00 | 30,405,000.00 | 190.0% | - 14,405,000.00 |
| 05140000000 | Ministry of Women Affairs, Community and Social Development | 79,500,000.00 | - | 12,212,498.00 | 12,212,498.00 | 15.4% | 67,287,502.00 |
| 051400100100 | Ministry of Women Affairs and Social Development | 79,500,000.00 | - | 12,212,498.00 | 12,212,498.00 | 15.4% | 67,287,502.00 |
| 05660000000 | Ministry of Social Intervention Programme/Humanitarian/Community Suppo | 12,000,000.00 | - | 501,588,000.00 | 501,588,000.00 | 4179.9% | - 489,588,000.00 |
| 056600100100 | Ministry of Social Intervention Programme/Humanitarian/Community Support Services | 12,000,000.00 | - | 501,588,000.00 | 501,588,000.00 | 4179.9% | - 489,588,000.00 |
| 05710000000 | Girl Child Entrepreneurship Development | 1,267,000,000.00 | - | 1,500,000.00 | 1,500,000.00 | 0.1% | 1,265,500,000.00 |
| 057100100100 | Girl Child Programmes | 1,267,000,000.00 | - | 1,500,000.00 | 1,500,000.00 | 0.1% | 1,265,500,000.00 |
| 05170000000 | Ministry of Secondary Education | 549,058,544.50 | - | 30,487,500.00 | 30,487,500.00 | 5.6% | 518,571,044.50 |
| 051700100100 | Ministry of Secondary Education | 549,058,544.50 | - | 30,487,500.00 | 30,487,500.00 | 5.6% | 518,571,044.50 |
| 05630000000 | Ministry of Primary Education | - | - | 2,650,000.00 | 2,650,000.00 | - | 2,650,000.00 |
| 056300200100 | State Universal Basic Education Board (SUBEB) | - | - | 2,650,000.00 | 2,650,000.00 | - | 2,650,000.00 |

| | | | | | | | | |
|--------------------|--|-----------------------|----------|-------------------------|-------------------------|----------------|----------|-------------------------|
| 05640000000 | Ministry of Higher Education | 71,700,000.00 | - | 4,759,723,462.72 | 4,759,723,462.72 | 6638.4% | - | 4,688,023,462.72 |
| 056400100100 | Ministry of Higher Education | 16,200,000.00 | - | 4,758,123,462.72 | 4,758,123,462.72 | 29371.1% | - | 4,741,923,462.72 |
| 056402100500 | Delta State Polytechnic, Ogwashi-Uku | 12,000,000.00 | - | - | - | 0.0% | - | 12,000,000.00 |
| 056402100600 | Delta State Polytechnic, Oghara | 12,000,000.00 | - | - | - | 0.0% | - | 12,000,000.00 |
| 056402100700 | College of Education, Warri | 12,000,000.00 | - | - | - | 0.0% | - | 12,000,000.00 |
| 056402100900 | College of Education, Mosogar | 12,000,000.00 | - | - | - | 0.0% | - | 12,000,000.00 |
| 056405500100 | Bursary and Scholarship Board | - | - | 1,600,000.00 | 1,600,000.00 | - | - | 1,600,000.00 |
| 056405600100 | State Library Board | 7,500,000.00 | - | - | - | 0.0% | - | 7,500,000.00 |
| 05650000000 | Ministry of Technical Education | 42,000,000.00 | - | 2,250,000.00 | 2,250,000.00 | 5.4% | - | 39,750,000.00 |
| 056500100100 | Ministry of Technical Education | 42,000,000.00 | - | 2,250,000.00 | 2,250,000.00 | 5.4% | - | 39,750,000.00 |
| 05210000000 | Ministry of Health | 647,160,000.00 | - | 435,830,767.43 | 435,830,767.43 | 67.3% | - | 211,329,232.57 |
| 052100100100 | Ministry of Health | - | - | 113,782,584.00 | 113,782,584.00 | - | - | 113,782,584.00 |
| 052100800100 | Hospital Management Board (HMB) | 75,000,000.00 | - | 305,838,183.43 | 305,838,183.43 | 407.8% | - | 230,838,183.43 |
| 052100900100 | Delta State Specialist Hospital, Oghara | 500,000,000.00 | - | - | - | 0.0% | - | 500,000,000.00 |
| 052101000100 | Traditional Medicine Board | 8,600,000.00 | - | - | - | 0.0% | - | 8,600,000.00 |
| 052101100100 | School of Nursing, Warri | 11,000,000.00 | - | - | - | 0.0% | - | 11,000,000.00 |
| 052101200100 | School of Nursing, Agbor | 11,000,000.00 | - | - | - | 0.0% | - | 11,000,000.00 |
| 052101300100 | School of Nursing, Eku | 11,000,000.00 | - | - | - | 0.0% | - | 11,000,000.00 |
| 052101400100 | State School of Midwifery, Asaba | 6,080,000.00 | - | - | - | 0.0% | - | 6,080,000.00 |
| 052101500100 | State School of Midwifery, Sapele | 6,080,000.00 | - | - | - | 0.0% | - | 6,080,000.00 |
| 052101600100 | Delta State Primary Health Care Development Agency | - | - | 16,060,000.00 | 16,060,000.00 | - | - | 16,060,000.00 |
| 052101700100 | State School of Health Technology, Ughelli | 18,400,000.00 | - | - | - | 0.0% | - | 18,400,000.00 |
| 052101800100 | State Action Committee on AIDS (SACA) | - | - | 150,000.00 | 150,000.00 | - | - | 150,000.00 |
| 05350000000 | Ministry of Environment | - | - | 39,565,000.00 | 39,565,000.00 | - | - | 39,565,000.00 |
| 053500100100 | Ministry of Environment | - | - | 5,250,000.00 | 5,250,000.00 | - | - | 5,250,000.00 |
| 053501600100 | Delta State Environmental Protection Agency | - | - | 250,000.00 | 250,000.00 | - | - | 250,000.00 |
| 053505300100 | Delta State Waste Management Board | - | - | 34,065,000.00 | 34,065,000.00 | - | - | 34,065,000.00 |
| 05390000000 | Delta State Sports Commission | - | - | 162,250,000.00 | 162,250,000.00 | - | - | 162,250,000.00 |
| 053900100100 | Delta State Sports Commission | - | - | 162,250,000.00 | 162,250,000.00 | - | - | 162,250,000.00 |
| 05510000000 | Local Government and Chieftaincy | 22,900,000.00 | - | 2,520,000.00 | 2,520,000.00 | 11.0% | - | 20,380,000.00 |
| 055100100100 | Directorate of Local Government | - | - | 450,000.00 | 450,000.00 | - | - | 450,000.00 |
| 055100200100 | Directorate of Chieftaincy Affairs | 13,300,000.00 | - | 2,070,000.00 | 2,070,000.00 | 15.6% | - | 11,230,000.00 |
| 055100300100 | Secretariat of Traditional Council | 9,600,000.00 | - | - | - | 0.0% | - | 9,600,000.00 |

2.D Expenditure by Economic Classification

2.E Table 9: Total Expenditure by Economic Classification

| Code | Economic | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|---------------|--|---------------------------|----------|---------------------------|------------------------------------|---|-----------------------------------|
| 2 | EXPENDITURES | 571,636,910,991.00 | - | 192,050,330,030.01 | 192,050,330,030.01 | 33.6% | 379,586,580,960.99 |
| 21 | PERSONNEL COST | 104,300,888,252.00 | - | 30,094,438,568.43 | 30,094,438,568.43 | 28.9% | 74,206,449,683.57 |
| 2101 | SALARY | 90,603,452,462.00 | - | 25,679,548,446.56 | 25,679,548,446.56 | 28.3% | 64,923,904,015.44 |
| 210101 | SALARIES AND WAGES | 90,603,452,462.00 | - | 25,679,548,446.56 | 25,679,548,446.56 | 28.3% | 64,923,904,015.44 |
| 21010101 | SALARY | 70,933,872,935.00 | - | 25,679,548,446.56 | 25,679,548,446.56 | 36.2% | 45,254,324,488.44 |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 19,669,579,527.00 | - | - | - | 0.0% | 19,669,579,527.00 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | 8,568,805,830.00 | - | 1,394,628,428.46 | 1,394,628,428.46 | 16.3% | 7,174,177,401.54 |
| 210202 | SOCIAL CONTRIBUTIONS | 8,568,805,830.00 | - | 1,394,628,428.46 | 1,394,628,428.46 | 16.3% | 7,174,177,401.54 |
| 21020201 | NHIS CONTRIBUTION | 7,150,787,449.00 | - | - | - | 0.0% | 7,150,787,449.00 |
| 21020202 | CONTRIBUTORY PENSION | - | - | 1,394,628,428.46 | 1,394,628,428.46 | - | 1,394,628,428.46 |
| 21020204 | EMPLOYEES COMPENSATION FUND | 1,418,018,381.00 | - | - | - | 0.0% | 1,418,018,381.00 |
| 2103 | SOCIAL BENEFITS | 5,128,629,960.00 | - | 3,020,261,693.41 | 3,020,261,693.41 | 58.9% | 2,108,368,266.59 |
| 210301 | SOCIAL BENEFITS | 5,128,629,960.00 | - | 3,020,261,693.41 | 3,020,261,693.41 | 58.9% | 2,108,368,266.59 |
| 21030101 | GRATUITY | 490,472,470.00 | - | 1,643,885,120.55 | 1,643,885,120.55 | 335.2% | 1,153,412,650.55 |
| 21030102 | PENSION | 4,638,157,490.00 | - | 1,376,376,572.86 | 1,376,376,572.86 | 29.7% | 3,261,780,917.14 |
| 22 | OTHER RECURRENT COSTS | 131,207,451,848.90 | - | 61,206,985,321.49 | 61,206,985,321.49 | 46.6% | 70,000,466,527.41 |
| 2202 | OVERHEAD COST | 72,561,395,998.40 | - | 11,681,250,077.86 | 11,681,250,077.86 | 16.1% | 60,880,145,920.54 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 8,582,528,941.11 | - | 1,446,571,544.00 | 1,446,571,544.00 | 16.9% | 7,135,957,397.11 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 5,525,281,549.07 | - | 1,246,571,544.00 | 1,246,571,544.00 | 22.6% | 4,278,710,005.07 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 1,548,094,847.22 | - | 200,000,000.00 | 200,000,000.00 | 12.9% | 1,348,094,847.22 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 488,293,134.33 | - | - | - | 0.0% | 488,293,134.33 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 460,000,000.00 | - | - | - | 0.0% | 460,000,000.00 |
| 22020105 | International Travel and Transport-christian | 257,748,805.97 | - | - | - | 0.0% | 257,748,805.97 |
| 22020106 | International Travel and Transport-Muslim | 111,350,000.00 | - | - | - | 0.0% | 111,350,000.00 |
| 22020107 | International Travel and Transport-mgt Training | 101,806,589.00 | - | - | - | 0.0% | 101,806,589.00 |
| 22020108 | Local Travel-CONFERENCES, WORKSHOPS AND SEMINARS | 72,248,000.00 | - | - | - | 0.0% | 72,248,000.00 |
| 22020109 | Local Travel-Retreat | 17,706,015.52 | - | - | - | 0.0% | 17,706,015.52 |
| 220202 | UTILITIES - GENERAL | 12,432,248,838.89 | - | 33,517,291.19 | 33,517,291.19 | 0.3% | 12,398,731,547.70 |
| 22020201 | ELECTRICITY CHARGES | 958,274,071.02 | - | 29,776,291.19 | 29,776,291.19 | 3.1% | 928,497,779.83 |
| 22020202 | TELEPHONE CHARGES | 278,005,619.21 | - | - | - | 0.0% | 278,005,619.21 |
| 22020203 | INTERNET ACCESS CHARGES | 4,107,095,739.27 | - | - | - | 0.0% | 4,107,095,739.27 |
| 22020204 | SATELLITE BROADCASTING ACCESS CHARGES | 581,049,663.99 | - | 3,741,000.00 | 3,741,000.00 | 0.6% | 577,308,663.99 |
| 22020205 | WATER RATES | 5,226,738,805.97 | - | - | - | 0.0% | 5,226,738,805.97 |
| 22020206 | SEWERAGE CHARGES | 15,057,336.76 | - | - | - | 0.0% | 15,057,336.76 |
| 22020207 | LEASED COMMUNICATION LINES(S) | 15,437,895.52 | - | - | - | 0.0% | 15,437,895.52 |
| 22020208 | SOFTWARE CHARGES/ LICENSE RENEWAL | 413,600,000.00 | - | - | - | 0.0% | 413,600,000.00 |
| 22020209 | OTHER UTILITIES | 831,189,707.15 | - | - | - | 0.0% | 831,189,707.15 |
| 22020210 | E-Archiving/Electronic mgt syst./database. | 5,800,000.00 | - | - | - | 0.0% | 5,800,000.00 |

| | | | | | | | |
|---------------|--|--------------------------|----------|-----------------------|-----------------------|-------------|--------------------------|
| 220203 | MATERIALS & SUPPLIES - GENERAL | 12,559,951,957.00 | - | 180,100,125.00 | 180,100,125.00 | 1.4% | 12,379,851,832.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 626,048,709.88 | - | - | - | 0.0% | 626,048,709.88 |
| 22020302 | BOOKS | 520,500,000.00 | - | - | - | 0.0% | 520,500,000.00 |
| 22020303 | NEWSPAPERS | 85,120,366.79 | - | - | - | 0.0% | 85,120,366.79 |
| 22020304 | MAGAZINES & PERIODICALS | 524,943,417.00 | - | - | - | 0.0% | 524,943,417.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 81,128,102.00 | - | 179,128,325.00 | 179,128,325.00 | 220.8% | - 98,000,223.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 8,395,280,000.00 | - | - | - | 0.0% | 8,395,280,000.00 |
| 22020307 | DRUGS/LABORATORY/MEDICAL SUPPLIES | 131,470,000.00 | - | - | - | 0.0% | 131,470,000.00 |
| 22020308 | FIELD & CAMPING MATERIALS SUPPLIES | 23,509,500.00 | - | - | - | 0.0% | 23,509,500.00 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 929,177,934.32 | - | 971,800.00 | 971,800.00 | 0.1% | 928,206,134.32 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 292,850,000.00 | - | - | - | 0.0% | 292,850,000.00 |
| 22020311 | FOOD STUFF / CATERING MATERIALS SUPPLIES | 193,550,000.00 | - | - | - | 0.0% | 193,550,000.00 |
| 22020312 | Sanitary Materials | 756,373,927.00 | - | - | - | 0.0% | 756,373,927.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 4,952,848,873.71 | - | 295,508,048.99 | 295,508,048.99 | 6.0% | 4,657,340,824.72 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,307,675,989.32 | - | 18,393,800.00 | 18,393,800.00 | 1.4% | 1,289,282,189.32 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 444,698,029.50 | - | - | - | 0.0% | 444,698,029.50 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 182,628,522.61 | - | 179,679,075.00 | 179,679,075.00 | 98.4% | 2,949,447.61 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 433,816,600.00 | - | 6,000,000.00 | 6,000,000.00 | 1.4% | 427,816,600.00 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 1,458,845,055.74 | - | 11,848,362.50 | 11,848,362.50 | 0.8% | 1,446,996,693.24 |
| 22020406 | OTHER MAINTENANCE SERVICES | 166,660,832.99 | - | - | - | 0.0% | 166,660,832.99 |
| 22020407 | MAINTENANCE OF AIRCRAFTS | 57,613,226.73 | - | - | - | 0.0% | 57,613,226.73 |
| 22020408 | MAINTENANCE OF SEA BOATS | 106,723,565.70 | - | - | - | 0.0% | 106,723,565.70 |
| 22020409 | MAINTENANCE OF RAILWAY EQUIPMENTS | 49,373,269.06 | - | 11,338,994.94 | 11,338,994.94 | 23.0% | 38,034,274.12 |
| 22020410 | MAINTENANCE OF STREET LIGHTINGS | 600,000.00 | - | 21,600,000.00 | 21,600,000.00 | 3600.0% | - 21,000,000.00 |
| 22020411 | MAINTENANCE OF COMMUNICATION EQUIPMENTS | 411,500,000.00 | - | 4,500,000.00 | 4,500,000.00 | 1.1% | 407,000,000.00 |
| 22020412 | MAINTENANCE OF MARKET'S/PUBLIC PLACES | 100,000,000.00 | - | - | - | 0.0% | 100,000,000.00 |
| 22020413 | MINOR ROAD MAINTENANCE | 44,025,782.08 | - | 4,234,345.67 | 4,234,345.67 | 9.6% | 39,791,436.41 |
| 22020416 | MAINTENANCE OF PARKS AND GARDEN | 20,200,000.00 | - | - | - | 0.0% | 20,200,000.00 |
| 22020417 | Maintenance of Other Infrastructure | 153,488,000.00 | - | 37,913,470.88 | 37,913,470.88 | 24.7% | 115,574,529.12 |
| 22020419 | Maint. Of Water Hydrant in the state | 15,000,000.00 | - | - | - | 0.0% | 15,000,000.00 |
| 220205 | TRAINING - GENERAL | 1,011,604,163.00 | - | 91,788,259.35 | 91,788,259.35 | 9.1% | 919,815,903.65 |
| 22020501 | LOCAL TRAINING | 432,249,500.00 | - | 10,725,000.00 | 10,725,000.00 | 2.5% | 421,524,500.00 |
| 22020502 | INTERNATIONAL TRAINING | 320,874,000.00 | - | - | - | 0.0% | 320,874,000.00 |
| 22020503 | Other Training Materials | 20,200,000.00 | - | - | - | 0.0% | 20,200,000.00 |
| 22020504 | CONFERENCES, WORKSHOPS AND SEMINARS-Course Fees | 42,735,255.00 | - | 18,259,000.00 | 18,259,000.00 | 42.7% | 24,476,255.00 |
| 22020505 | Retreat-Course Fees | 17,600,000.00 | - | - | - | 0.0% | 17,600,000.00 |
| 22020506 | Capacity Building Expenses | 177,945,408.00 | - | 61,154,259.35 | 61,154,259.35 | 34.4% | 116,791,148.65 |
| 22020508 | Mandatory Professional Training | - | - | 1,650,000.00 | 1,650,000.00 | - | 1,650,000.00 |

| | | | | | | | |
|---------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 220206 | OTHER SERVICES - GENERAL | 12,360,793,293.90 | - | 2,142,854,789.05 | 2,142,854,789.05 | 17.3% | 10,217,938,504.85 |
| 22020601 | SECURITY SERVICES | 2,515,663,786.56 | - | 1,957,890,579.05 | 1,957,890,579.05 | 77.8% | 557,773,207.51 |
| 22020602 | OFFICE RENT | 541,437,977.33 | - | - | - | 0.0% | 541,437,977.33 |
| 22020603 | RESIDENTIAL RENT | 200,000,000.00 | - | - | - | 0.0% | 200,000,000.00 |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | 7,150,000,000.00 | - | - | - | 0.0% | 7,150,000,000.00 |
| 22020605 | CLEANING AND FUMIGATION SERVICES | 250,220,000.00 | - | 37,500,000.00 | 37,500,000.00 | 15.0% | 212,720,000.00 |
| 22020606 | Rental of Plants, Equipment, Materials | 1,082,000,000.00 | - | - | - | 0.0% | 1,082,000,000.00 |
| 22020607 | Rehabilitation of Leprosy patient | 6,500,000.00 | - | - | - | 0.0% | 6,500,000.00 |
| 22020608 | Maintenance of Destitutes in the State | 75,000,000.00 | - | - | - | 0.0% | 75,000,000.00 |
| 22020609 | Running of Juvenile court | 40,000,000.00 | - | 1,500,000.00 | 1,500,000.00 | 3.8% | 38,500,000.00 |
| 22020611 | Running of Remand homes | 1,500,000.00 | - | - | - | 0.0% | 1,500,000.00 |
| 22020612 | Maint. Of women affairs projects | 500,000.00 | - | - | - | 0.0% | 500,000.00 |
| 22020613 | Rehab. Of handicapped children | 4,000,000.00 | - | - | - | 0.0% | 4,000,000.00 |
| 22020614 | Orphans and vulnerable Childrens Support programs | 101,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | 1.0% | 100,000,000.00 |
| 22020615 | Constituency Running cost | 132,000,000.00 | - | 90,000,000.00 | 90,000,000.00 | 68.2% | 42,000,000.00 |
| 22020616 | Computerization services | 2,371,530.00 | - | - | - | 0.0% | 2,371,530.00 |
| 22020618 | maintenance of internet services/subscriptions | 2,000,000.00 | - | 5,010,000.00 | 5,010,000.00 | 250.5% | - |
| 22020623 | Oil and Gas Industry Stakeholders/Community Engagement Programme | - | - | 1,598,000.00 | 1,598,000.00 | - | 1,598,000.00 |
| 22020626 | MTEF (Development, Implementation and Training/State Joint Planning Board / Prepar | 57,000,000.00 | - | - | - | 0.0% | 57,000,000.00 |
| 22020627 | Delta State Economic Summit | 123,600,000.00 | - | - | - | 0.0% | 123,600,000.00 |
| 22020629 | Delta State Development Plan | 10,000,000.00 | - | 37,088,210.00 | 37,088,210.00 | 370.9% | - |
| 22020630 | World Bank/Donor Agencies & multilateral Org. | 10,000,000.00 | - | 3,800,000.00 | 3,800,000.00 | 38.0% | 6,200,000.00 |
| 22020631 | FGN/State Development Programmes | 56,000,000.00 | - | 7,468,000.00 | 7,468,000.00 | 13.3% | 48,532,000.00 |
| 220207 | CONSULTING & PROFESSIONAL SERVICES - GENERAL | 4,718,077,382.54 | - | 4,047,751,756.52 | 4,047,751,756.52 | 85.8% | 670,325,626.02 |
| 22020701 | FINANCIAL CONSULTING | 2,195,481,200.00 | - | 3,180,024,921.97 | 3,180,024,921.97 | 144.8% | - |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 309,323,200.00 | - | - | - | 0.0% | 309,323,200.00 |
| 22020703 | LEGAL SERVICES | 862,795,280.00 | - | 225,000,000.00 | 225,000,000.00 | 26.1% | 637,795,280.00 |
| 22020704 | ENGINEERING SERVICES | 67,656,000.00 | - | - | - | 0.0% | 67,656,000.00 |
| 22020705 | ARCHITECTURAL SERVICES | 28,627,000.00 | - | - | - | 0.0% | 28,627,000.00 |
| 22020706 | SURVEYING SERVICES | 5,120,000.00 | - | - | - | 0.0% | 5,120,000.00 |
| 22020707 | AGRICULTURAL CONSULTING | 30,000.00 | - | - | - | 0.0% | 30,000.00 |
| 22020708 | MEDICAL CONSULTING | 2,000,000.00 | - | - | - | 0.0% | 2,000,000.00 |
| 22020709 | Audit Consultancy | 258,179,051.00 | - | 29,183,555.57 | 29,183,555.57 | 11.3% | 228,995,495.43 |
| 22020710 | Research And Documentations | 566,968,014.97 | - | 2,577,000.00 | 2,577,000.00 | 0.5% | 564,391,014.97 |
| 22020711 | Supervision And Management Fees | 307,177,102.00 | - | 226,562,470.00 | 226,562,470.00 | 73.8% | 80,614,632.00 |
| 22020712 | Other Financial Consulting | 114,720,534.57 | - | 377,040,808.98 | 377,040,808.98 | 328.7% | - |
| 22020713 | Audit Services | - | - | 7,363,000.00 | 7,363,000.00 | - | 7,363,000.00 |
| 220208 | FUEL & LUBRICANTS - GENERAL | 714,580,239.96 | - | 25,748,658.45 | 25,748,658.45 | 3.6% | 688,831,581.51 |
| 22020801 | MOTOR VEHICLE FUEL COST | 164,884,105.22 | - | - | - | 0.0% | 164,884,105.22 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 456,495,000.00 | - | - | - | 0.0% | 456,495,000.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 80,382,000.41 | - | 25,748,658.45 | 25,748,658.45 | 32.0% | 54,633,341.96 |
| 22020805 | SEA BOAT FUEL COST | 12,819,134.33 | - | - | - | 0.0% | 12,819,134.33 |

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| 220209 | FINANCIAL CHARGES - GENERAL | 128,712,375.11 | - | 105,336,593.81 | 105,336,593.81 | 81.8% | 23,375,781.30 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 81,372,375.11 | - | 105,336,593.81 | 105,336,593.81 | 129.5% | 23,964,218.70 |
| 22020902 | INSURANCE PREMIUM | 3,840,000.00 | - | - | - | 0.0% | 3,840,000.00 |
| 22020903 | LOSS ON FOREIGN EXCHANGE | 20,000,000.00 | - | - | - | 0.0% | 20,000,000.00 |
| 22020904 | OTHER CRF BANK CHARGES | 23,500,000.00 | - | - | - | 0.0% | 23,500,000.00 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 15,100,049,933.17 | - | 3,312,073,011.50 | 3,312,073,011.50 | 21.9% | 11,787,976,921.67 |
| 22021001 | REFRESHMENT & MEALS | 331,193,403.11 | - | 6,498,000.00 | 6,498,000.00 | 2.0% | 324,695,403.11 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 1,044,831,146.25 | - | 70,000,000.00 | 70,000,000.00 | 6.7% | 974,831,146.25 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 101,920,695.31 | - | 178,195,000.00 | 178,195,000.00 | 174.8% | 76,274,304.69 |
| 22021004 | MEDICAL EXPENSES-LOCAL | 2,046,420,235.76 | - | 29,729,770.00 | 29,729,770.00 | 1.5% | 2,016,690,465.76 |
| 22021005 | POSTAGES & COURIER SERVICES | 194,802,988.02 | - | 99,226,000.00 | 99,226,000.00 | 50.9% | 95,576,988.02 |
| 22021006 | WELFARE PACKAGES | 2,219,704,077.99 | - | - | - | 0.0% | 2,219,704,077.99 |
| 22021007 | SUBSCRIPTION TO PROFESSIONAL BODIES | 364,145,683.78 | - | - | - | 0.0% | 364,145,683.78 |
| 22021008 | SPORTING ACTIVITIES | 1,473,223,890.60 | - | - | - | 0.0% | 1,473,223,890.60 |
| 22021009 | DIRECT TEACHING & LABORATORY COST | 673,420,029.00 | - | - | - | 0.0% | 673,420,029.00 |
| 22021010 | OTHER MISCELLANEOUS | 32,000,000.00 | - | 1,401,019,500.00 | 1,401,019,500.00 | 4378.2% | 1,369,019,500.00 |
| 22021011 | MEDICAL EXPENSES-INTERNATIONAL | 543,811,911.00 | - | - | - | 0.0% | 543,811,911.00 |
| 22021013 | SPECIAL DAYS/CELEBRATIONS | 76,000,000.00 | - | - | - | 0.0% | 76,000,000.00 |
| 22021014 | Internal Examination Fees | 125,720,000.00 | - | - | - | 0.0% | 125,720,000.00 |
| 22021015 | External Examination Fees | 40,000,000.00 | - | 3,161,700.00 | 3,161,700.00 | 7.9% | 36,838,300.00 |
| 22021016 | Other Teaching & Laboratory Cost | 228,221,146.25 | - | - | - | 0.0% | 228,221,146.25 |
| 22021017 | Recruitment and Appointment, | 781,248,282.36 | - | 1,245,000.00 | 1,245,000.00 | 0.2% | 780,003,282.36 |
| 22021019 | Special Day Celebration | 1,250,000.00 | - | 11,960,000.00 | 11,960,000.00 | 956.8% | 10,710,000.00 |
| 22021020 | Social Security Programmes | 26,000,000.00 | - | - | - | 0.0% | 26,000,000.00 |
| 22021021 | Fees for Revenue Generation | 62,200,000.00 | - | - | - | 0.0% | 62,200,000.00 |
| 22021022 | Cost of Collection | 29,000,000.00 | - | 40,183,412.75 | 40,183,412.75 | 138.6% | 11,183,412.75 |
| 22021023 | REFUND GENERAL (ERRONOUS DEPOSIT TO STATE GOVT ACCOUNT | 5,000,000.00 | - | 500,000.00 | 500,000.00 | 10.0% | 4,500,000.00 |
| 22021024 | ANNUAL ACCOUNTS REPORTS-GENERAL | - | - | 7,266,000.00 | 7,266,000.00 | - | 7,266,000.00 |
| 22021025 | ANNUAL ACCOUNTS REPORT IPSAS IMPLEMENTATION | 82,731,343.28 | - | - | - | 0.0% | 82,731,343.28 |
| 22021026 | CONDUCT OF 1ST AND 2ND TERM EXAMINATIONS | 1,891,320.00 | - | 107,872,400.00 | 107,872,400.00 | 5703.6% | 105,981,080.00 |
| 22021027 | SCIENCE & OTHER EXHIBITIONS | 279,700,000.00 | - | - | - | 0.0% | 279,700,000.00 |
| 22021028 | NATIONAL AND STATE AWARDS | 111,141,456.00 | - | 820,000,000.00 | 820,000,000.00 | 737.8% | 708,858,544.00 |
| 22021029 | JUDGEMENT DEBTS SETTLEMENTS | 80,000,000.00 | - | - | - | 0.0% | 80,000,000.00 |
| 22021030 | Scholarship and Bursary for Students | 100,000,000.00 | - | - | - | 0.0% | 100,000,000.00 |
| 22021031 | GRADE 11 TEACHERS EXAM | 250,000,000.00 | - | - | - | 0.0% | 250,000,000.00 |
| 22021032 | COGNITIVE/PLACEMENT EXAMINATIONS FOR PRIMARY SIX PUPILS (FORMERLY PRIMA | 5,000,000.00 | - | - | - | 0.0% | 5,000,000.00 |
| 22021033 | JUNIOR SCHOOL CERTIFICATE EXAM | 6,000,000.00 | - | - | - | 0.0% | 6,000,000.00 |
| 22021034 | PROMOTION EXAMS SS1 & SS11 | 8,000,000.00 | - | - | - | 0.0% | 8,000,000.00 |
| 22021035 | PROMOTION EXAMS JSS1 & JSS11 | 7,000,000.00 | - | - | - | 0.0% | 7,000,000.00 |
| 22021037 | INSPECTORATE DIVISION | - | - | 4,000,000.00 | 4,000,000.00 | - | 4,000,000.00 |
| 22021038 | JETS, SCIENCE COMPETITION & WORKSHOP | 9,500,000.00 | - | - | - | 0.0% | 9,500,000.00 |

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| 22021040 | RELIGIOUS AND MORAL EDUCATION | 35,000,000.00 | - | - | - | 0.0% | 35,000,000.00 |
| 22021041 | HOME ECONOMICS | 34,000,000.00 | - | - | - | 0.0% | 34,000,000.00 |
| 22021047 | GRANT TO PROFESSIONAL BODIES | 31,000,000.00 | - | - | - | 0.0% | 31,000,000.00 |
| 22021048 | STAN/MAN | - | - | 34,578,700.00 | 34,578,700.00 | - | 34,578,700.00 |
| 22021049 | INTO TECH TEACHERS | 2,000,000.00 | - | - | - | 0.0% | 2,000,000.00 |
| 22021050 | Staff Promotion/conversion Examination | 79,000,000.00 | - | 1,492,000.00 | 1,492,000.00 | 1.9% | 77,508,000.00 |
| 22021051 | NATIONAL COUNCIL MEETING | 243,547,698.50 | - | 3,815,000.00 | 3,815,000.00 | 1.6% | 239,732,698.50 |
| 22021052 | SCHOOL SPORTS | 2,425,500,000.00 | - | - | - | 0.0% | 2,425,500,000.00 |
| 22021054 | MONITORING OF EXAMINATIONS/AWARD CEREMONY | 6,500,000.00 | - | 3,000,000.00 | 3,000,000.00 | 46.2% | 3,500,000.00 |
| 22021057 | WORKSHOP ON CONTINUOUS ASSESSMENT | - | - | 9,000,000.00 | 9,000,000.00 | - | 9,000,000.00 |
| 22021058 | EVALUATION/VERIFICATION OF CERTIFICATE | 8,000,000.00 | - | - | - | 0.0% | 8,000,000.00 |
| 22021066 | ACCREDITATION RE-ACCREDITATION OF SENIOR SCHOOL CERTIFICATE EXAMINATIO | 47,900,000.00 | - | 25,995,000.00 | 25,995,000.00 | 54.3% | 21,905,000.00 |
| 22021067 | Students special assistance scheme(SSAS) | 30,000,000.00 | - | - | - | 0.0% | 30,000,000.00 |
| 22021068 | scholarship Internal/Bursary | 21,500,000.00 | - | 1,000,000.00 | 1,000,000.00 | 4.7% | 20,500,000.00 |
| 22021069 | scholarship External/Busary | 100,000,000.00 | - | - | - | 0.0% | 100,000,000.00 |
| 22021070 | Deceased/physically challenged students | 124,626.87 | - | - | - | 0.0% | 124,626.87 |
| 22021072 | Promotion and Disciplinary Expenses | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 22021073 | Review of Public Service Rules and Regulations | 22,500,000.00 | - | - | - | 0.0% | 22,500,000.00 |
| 22021074 | Development of Data base and E-Archiving | 22,200,000.00 | - | 41,000,000.00 | 41,000,000.00 | 184.7% | 18,800,000.00 |
| 22021075 | Youth Empowerment Scheme | - | - | 20,532,741.00 | 20,532,741.00 | - | 20,532,741.00 |
| 22021076 | National/State Youth Parliament/Centre of youth Development Dialogue | 17,300,000.00 | - | - | - | 0.0% | 17,300,000.00 |
| 22021082 | Development of Achives | 10,500,000.00 | - | - | - | 0.0% | 10,500,000.00 |
| 22021083 | Election Expenses/Bye Elections | 250,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | 4.0% | 240,000,000.00 |
| 22021084 | State Partnership with ICAN on Tuition Centre in Delta State | 5,000,000.00 | - | - | - | 0.0% | 5,000,000.00 |
| 22021087 | Valedictory Court Session | - | - | 108,000,000.00 | 108,000,000.00 | - | 108,000,000.00 |
| 22021089 | Hotel bills and Expenses | 352,399,999.10 | - | 272,802,787.75 | 272,802,787.75 | 77.4% | 79,597,211.35 |
| 22021090 | Investment Forum | 5,000,000.00 | - | - | - | 0.0% | 5,000,000.00 |
| 2203 | LOANS AND ADVANCES | 1,999,631,850.00 | - | 200,000,000.00 | 200,000,000.00 | 10.0% | 1,799,631,850.00 |
| 220301 | STAFF LOANS & ADVANCES | 1,999,631,850.00 | - | 200,000,000.00 | 200,000,000.00 | 10.0% | 1,799,631,850.00 |
| 22030101 | MOTOR CYCLE ADVANCES | 34,616,670.00 | - | - | - | 0.0% | 34,616,670.00 |
| 22030102 | BICYCLE ADVANCES | 68,216,570.00 | - | - | - | 0.0% | 68,216,570.00 |
| 22030106 | MOTOR VEHICLE ADVANCE | 1,834,388,670.00 | - | - | - | 0.0% | 1,834,388,670.00 |
| 22030107 | FURNISHING ADVANCES | 62,409,940.00 | - | - | - | 0.0% | 62,409,940.00 |
| 22030108 | HOUSING LOANS | - | - | 200,000,000.00 | 200,000,000.00 | - | 200,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | 14,824,410,306.00 | - | 2,579,085,625.00 | 2,579,085,625.00 | 17.4% | 12,245,324,681.00 |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | 14,824,410,306.00 | - | 2,579,085,625.00 | 2,579,085,625.00 | 17.4% | 12,245,324,681.00 |
| 22040103 | GRANT TO LOCAL GOVERNMENTS -CURRENT | 4,107,805,884.00 | - | - | - | 0.0% | 4,107,805,884.00 |
| 22040105 | GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT | - | - | 160,000,000.00 | 160,000,000.00 | - | 160,000,000.00 |
| 22040109 | GRANTS TO COMMUNITIES/NGOs | 123,600,000.00 | - | 2,417,585,625.00 | 2,417,585,625.00 | 1956.0% | 2,293,985,625.00 |
| 22040111 | ASSISTANCE TO FEDERAL GOVT AGENCIES | - | - | 1,500,000.00 | 1,500,000.00 | - | 1,500,000.00 |
| 22040112 | Grants to Communities FBOs | 10,593,004,422.00 | - | - | - | 0.0% | 10,593,004,422.00 |

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| 2206 | PUBLIC DEBT CHARGES | 33,955,182,250.00 | - | 36,059,634,575.40 | 36,059,634,575.40 | 106.2% | - | 2,104,452,325.40 |
| 220602 | DOMESTIC INTEREST / DISCOUNT | - | - | 4,949,697,512.64 | 4,949,697,512.64 | - | - | 4,949,697,512.64 |
| 22060201 | DOMESTIC INTEREST / DISCOUNT - SHORT TERM BORROWINGS | - | - | 4,949,697,512.64 | 4,949,697,512.64 | - | - | 4,949,697,512.64 |
| 220603 | FOREIGN PRINCIPAL | 300,000,000.00 | - | - | - | 0.0% | - | 300,000,000.00 |
| 22060302 | FOREIGN PRINCIPAL - LONG TERM BORROWINGS | 300,000,000.00 | - | - | - | 0.0% | - | 300,000,000.00 |
| 220604 | DOMESTIC PRINCIPAL | 33,655,182,250.00 | - | 31,109,937,062.76 | 31,109,937,062.76 | 92.4% | - | 2,545,245,187.24 |
| 22060402 | DOMESTIC PRINCIPAL - LONG TERM BORROWINGS | 33,655,182,250.00 | - | 31,109,937,062.76 | 31,109,937,062.76 | 92.4% | - | 2,545,245,187.24 |
| 2207 | TRANSFERS-PAYMENT | 7,866,831,444.50 | - | 10,687,015,043.23 | 10,687,015,043.23 | 135.8% | - | 2,820,183,598.73 |
| 220701 | TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT | 7,866,831,444.50 | - | 10,687,015,043.23 | 10,687,015,043.23 | 135.8% | - | 2,820,183,598.73 |
| 22070105 | 10% Stat Allocation to L.G. Councils | - | - | 2,078,897,892.43 | 2,078,897,892.43 | - | - | 2,078,897,892.43 |
| 22070106 | 2.5% to local Government Council | - | - | 31,908,854.16 | 31,908,854.16 | - | - | 31,908,854.16 |
| 22070107 | Subvention and Grant - MDAs | 4,790,531,444.50 | - | 7,265,634,296.64 | 7,265,634,296.64 | 151.7% | - | 2,475,102,852.14 |
| 22070108 | Subvention and Grant - Imprest to Political Appointees | - | - | 9,000,000.00 | 9,000,000.00 | - | - | 9,000,000.00 |
| 22070109 | Subvention and Grant - Special Overhead/Imprest | 3,000,000,000.00 | - | 1,300,574,000.00 | 1,300,574,000.00 | 43.4% | - | 1,699,426,000.00 |
| 22070110 | SUBVENTION AND GRANT-field offices | 76,300,000.00 | - | - | - | 0.0% | - | 76,300,000.00 |
| 22070111 | SUBVENTION AND GRANT-Committee and Commissions | - | - | 1,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 |
| 23 | CAPITAL EXPENDITURE | 336,128,570,890.10 | - | 100,748,906,140.09 | 100,748,906,140.09 | 30.0% | - | 235,379,664,750.01 |
| 2301 | FIXED ASSETS PURCHASED | 53,582,877,364.52 | - | 16,732,320,967.01 | 16,732,320,967.01 | 31.2% | - | 36,850,556,397.51 |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | 53,582,877,364.52 | - | 16,732,320,967.01 | 16,732,320,967.01 | 31.2% | - | 36,850,556,397.51 |
| 23010101 | PURCHASE / ACQUISITION OF LAND | 1,878,415,742.00 | - | 516,640,000.00 | 516,640,000.00 | 27.5% | - | 1,361,775,742.00 |
| 23010102 | PURCHASE OF OFFICE BUILDINGS | 750,000,000.00 | - | 18,226,513.09 | 18,226,513.09 | 2.4% | - | 731,773,486.91 |
| 23010104 | PURCHASE MOTOR CYCLES | - | - | 24,742,500.00 | 24,742,500.00 | - | - | 24,742,500.00 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 3,095,135,166.00 | - | 3,106,986,595.46 | 3,106,986,595.46 | 100.4% | - | 11,851,429.46 |
| 23010106 | PURCHASE OF VANS | 984,000,000.00 | - | - | - | 0.0% | - | 984,000,000.00 |
| 23010107 | PURCHASE OF TRUCKS | 115,000,000.00 | - | - | - | 0.0% | - | 115,000,000.00 |
| 23010109 | PURCHASE OF SEA BOATS | 360,000,000.00 | - | - | - | 0.0% | - | 360,000,000.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 8,629,368,539.50 | - | 1,433,440,843.21 | 1,433,440,843.21 | 16.6% | - | 7,195,927,696.29 |
| 23010113 | PURCHASE OF COMPUTERS | 132,300,000.00 | - | 87,735,742.50 | 87,735,742.50 | 66.3% | - | 44,564,257.50 |
| 23010115 | PURCHASE OF PHOTOCOPIING MACHINES | 9,995,000.00 | - | 3,532,235.00 | 3,532,235.00 | 35.3% | - | 6,462,765.00 |
| 23010119 | PURCHASE OF POWER GENERATING SET | 9,000,000.00 | - | - | - | 0.0% | - | 9,000,000.00 |
| 23010122 | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 3,031,200,000.00 | - | 987,081,489.12 | 987,081,489.12 | 32.6% | - | 2,044,118,510.88 |
| 23010123 | PURCHASE OF FIRE FIGHTING EQUIPMENT | 277,000,000.00 | - | - | - | 0.0% | - | 277,000,000.00 |
| 23010124 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | 23,627,080,000.50 | - | 10,000,000,000.00 | 10,000,000,000.00 | 42.3% | - | 13,627,080,000.50 |
| 23010125 | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | 2,296,203,170.01 | - | 12,748,928.50 | 12,748,928.50 | 0.6% | - | 2,283,454,241.51 |
| 23010126 | PURCHASE OF SPORTING / GAMING EQUIPMENT | - | - | 536,251,120.13 | 536,251,120.13 | - | - | 536,251,120.13 |
| 23010127 | PURCHASE OF AGRICULTURAL EQUIPMENT | 2,034,462,663.00 | - | - | - | 0.0% | - | 2,034,462,663.00 |
| 23010128 | PURCHASE OF SECURITY EQUIPMENT | - | - | 4,935,000.00 | 4,935,000.00 | - | - | 4,935,000.00 |
| 23010130 | PURCHASE OF RECREATIONAL FACILITIES | 30,598,423.00 | - | - | - | 0.0% | - | 30,598,423.00 |
| 23010133 | PURCHASES OF SURVEYING EQUIPMENT | 4,938,150.00 | - | - | - | 0.0% | - | 4,938,150.00 |
| 23010139 | PURCHASE OF OTHER FIXED ASSETS | 6,318,180,510.51 | - | - | - | 0.0% | - | 6,318,180,510.51 |

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| 2302 | CONSTRUCTION / PROVISION | 223,860,344,094.04 | - | 68,108,011,348.38 | 68,108,011,348.38 | 30.4% | 155,752,332,745.66 |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | 223,860,344,094.04 | - | 68,108,011,348.38 | 68,108,011,348.38 | 30.4% | 155,752,332,745.66 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 1,621,000,000.00 | - | 2,821,409,722.19 | 2,821,409,722.19 | 174.1% | 1,200,409,722.19 |
| 23020102 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 736,398,627.00 | - | 809,098,460.24 | 809,098,460.24 | 109.9% | 72,699,833.24 |
| 23020103 | CONSTRUCTION / PROVISION OF ELECTRICITY | 441,815,789.47 | - | 152,752,915.89 | 152,752,915.89 | 34.6% | 289,062,873.58 |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | 2,509,175,174.75 | - | 247,351,243.92 | 247,351,243.92 | 9.9% | 2,261,823,930.83 |
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 788,744,659.00 | - | 2,182,922,664.30 | 2,182,922,664.30 | 276.8% | 1,394,178,005.30 |
| 23020106 | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 7,085,000,000.00 | - | 418,815,451.95 | 418,815,451.95 | 5.9% | 6,666,184,548.05 |
| 23020107 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 18,913,211,255.00 | - | 8,886,658,362.57 | 8,886,658,362.57 | 47.0% | 10,026,552,892.43 |
| 23020110 | CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS | 97,000,000.00 | - | 25,385,284.84 | 25,385,284.84 | 26.2% | 71,614,715.16 |
| 23020111 | CONSTRUCTION / PROVISION OF LIBRARIES | 35,000,000.00 | - | 81,065,231.85 | 81,065,231.85 | 231.6% | 46,065,231.85 |
| 23020112 | CONSTRUCTION / PROVISION OF SPORTING FACILITIES | 6,707,002,527.76 | - | 448,071,892.67 | 448,071,892.67 | 6.7% | 6,258,930,635.09 |
| 23020113 | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | - | - | 95,000,000.00 | 95,000,000.00 | - | 95,000,000.00 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 167,971,477,464.81 | - | 47,376,381,294.24 | 47,376,381,294.24 | 28.2% | 120,595,096,170.57 |
| 23020117 | CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES | - | - | 329,197,465.11 | 329,197,465.11 | - | 329,197,465.11 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 4,000,000,000.00 | - | - | - | 0.0% | 4,000,000,000.00 |
| 23020119 | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 2,665,100,660.00 | - | - | - | 0.0% | 2,665,100,660.00 |
| 23020123 | CONSTRUCTION OF TRAFFIC /STREET LIGHTS | 199,312,750.00 | - | 1,535,733,337.09 | 1,535,733,337.09 | 770.5% | 1,336,420,587.09 |
| 23020124 | CONSTRUCTION OF MARKETS/PARKS | 5,180,930,011.50 | - | 1,686,129,911.60 | 1,686,129,911.60 | 32.5% | 3,494,800,099.90 |
| 23020125 | CONSTRUCTION OF POWER GENERATING PLANTS | - | - | 761,518,055.01 | 761,518,055.01 | - | 761,518,055.01 |
| 23020126 | CONSTRUCTION/PROVISION OF CEMETERIES | - | - | 66,279,300.76 | 66,279,300.76 | - | 66,279,300.76 |
| 23020127 | CONSTRUCTION OF ICT INFRASTRUCTURES | 256,000,000.00 | - | 179,259,204.15 | 179,259,204.15 | 70.0% | 76,740,795.85 |
| 23020128 | OTHER CONSTRUCTION | 4,653,175,174.75 | - | 4,981,550.00 | 4,981,550.00 | 0.1% | 4,648,193,624.75 |
| 2303 | REHABILITATION / REPAIRS | 32,227,133,679.21 | - | 12,990,975,172.82 | 12,990,975,172.82 | 40.3% | 19,236,158,506.39 |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | 32,227,133,679.21 | - | 12,990,975,172.82 | 12,990,975,172.82 | 40.3% | 19,236,158,506.39 |
| 23030101 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 1,362,000,000.00 | - | 327,680,095.64 | 327,680,095.64 | 24.1% | 1,034,319,904.36 |
| 23030102 | REHABILITATION / REPAIRS - ELECTRICITY | 496,597,167.21 | - | 4,687,357.50 | 4,687,357.50 | 0.9% | 491,909,809.71 |
| 23030103 | REHABILITATION / REPAIRS - HOUSING | 4,708,350,349.50 | - | 35,594,154.73 | 35,594,154.73 | 0.8% | 4,672,756,194.77 |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | 1,794,071,961.00 | - | 265,558,899.51 | 265,558,899.51 | 14.8% | 1,528,513,061.49 |
| 23030105 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES | 1,847,000,000.00 | - | 406,957,918.20 | 406,957,918.20 | 22.0% | 1,440,042,081.80 |
| 23030106 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | 1,835,039,000.50 | - | 536,471,168.67 | 536,471,168.67 | 29.2% | 1,298,567,831.83 |

| | | | | | | | |
|---------------|--|--------------------------|----------|-------------------------|-------------------------|--------------|--------------------------|
| 23030109 | REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS | 175,000,000.00 | - | - | - | 0.0% | 175,000,000.00 |
| 23030110 | REHABILITATION / REPAIRS - LIBRARIES | - | - | 6,172,399.67 | 6,172,399.67 | - | 6,172,399.67 |
| 23030111 | REHABILITATION / REPAIRS - SPORTING FACILITIES | - | - | 1,083,577,473.88 | 1,083,577,473.88 | - | 1,083,577,473.88 |
| 23030112 | REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES | - | - | 356,417,170.47 | 356,417,170.47 | - | 356,417,170.47 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 18,108,437,792.00 | - | 8,873,393,955.44 | 8,873,393,955.44 | 49.0% | 9,235,043,836.56 |
| 23030118 | REHABILITATION / REPAIRS - RECREATIONAL FACILITIES | 5,000,000.00 | - | 158,850,000.00 | 158,850,000.00 | 3177.0% | 153,850,000.00 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 1,493,637,409.00 | - | 935,614,579.11 | 935,614,579.11 | 62.6% | 558,022,829.89 |
| 23030123 | REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS | 402,000,000.00 | - | - | - | 0.0% | 402,000,000.00 |
| 2304 | PRESERVATION OF THE ENVIRONMENT | 1,131,700,000.00 | - | 390,094,232.30 | 390,094,232.30 | 34.5% | 741,605,767.70 |
| 230401 | PRESERVATION OF THE ENVIRONMENT - GENERAL | 1,131,700,000.00 | - | 390,094,232.30 | 390,094,232.30 | 34.5% | 741,605,767.70 |
| 23040101 | TREE PLANTING | 55,000,000.00 | - | - | - | 0.0% | 55,000,000.00 |
| 23040102 | EROSION & FLOOD CONTROL | 305,700,000.00 | - | 177,935,075.00 | 177,935,075.00 | 58.2% | 127,764,925.00 |
| 23040104 | INDUSTRIAL POLLUTION PREVENTION & CONTROL | 25,000,000.00 | - | 112,159,157.30 | 112,159,157.30 | 448.6% | 87,159,157.30 |
| 23040105 | WATER POLLUTION PREVENTION & CONTROL | 746,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | 13.4% | 646,000,000.00 |
| 2305 | OTHER CAPITAL PROJECTS | 25,326,515,752.33 | - | 2,527,504,419.58 | 2,527,504,419.58 | 10.0% | 22,799,011,332.75 |
| 230501 | ACQUISITION OF NON TANGIBLE ASSETS | 25,326,515,752.33 | - | 2,527,504,419.58 | 2,527,504,419.58 | 10.0% | 22,799,011,332.75 |
| 23050101 | RESEARCH AND DEVELOPMENT | 3,076,061,992.33 | - | 286,370,000.00 | 286,370,000.00 | 9.3% | 2,789,691,992.33 |
| 23050102 | COMPUTER SOFTWARE ACQUISITION | 1,030,500,000.00 | - | - | - | 0.0% | 1,030,500,000.00 |
| 23050103 | MONITORING AND EVALUATION | 20,000,000.00 | - | 761,000.00 | 761,000.00 | 3.8% | 19,239,000.00 |
| 23050104 | ANNIVERSARIES/CELEBRATIONS | 10,000,000.00 | - | - | - | 0.0% | 10,000,000.00 |
| 23050128 | Othe Non-Tangible Asset | 21,189,953,760.00 | - | 2,240,373,419.58 | 2,240,373,419.58 | 10.6% | 18,949,580,340.42 |

2.F Expenditure by Function

2.G Table 10: Total Expenditure by Function

| Code | Function | 2023 Original Budget | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|-------------|--|---------------------------|---------------------|------------------------------------|---|-----------------------------------|
| | Total Expenditure | 571,636,910,991.00 | - | 192,050,330,030.01 | 33.6% | 379,586,580,960.99 |
| 701 | GENERAL PUBLIC SERVICES | 163,975,400,549.40 | - | 69,248,502,639.31 | 42.2% | 94,726,897,910.09 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTER | 93,227,580,169.40 | - | 52,561,989,574.84 | 56.4% | 40,665,590,594.56 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 39,245,338,621.10 | - | 20,140,279,845.32 | 51.3% | 19,105,058,775.78 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 53,982,241,548.30 | - | 32,421,709,729.52 | 60.1% | 21,560,531,818.78 |
| 7013 | GENERAL SERVICES | 31,116,772,036.00 | - | 946,773,941.96 | 3.0% | 30,169,998,094.04 |
| 70131 | GENERAL PERSONNEL SERVICES | 3,299,908,987.00 | - | 650,134,390.83 | 19.7% | 2,649,774,596.17 |
| 70132 | OVERALL PLANNING AND STATISTICAL SERVICES | 12,281,882,568.00 | - | - | 0.0% | 12,281,882,568.00 |
| 70133 | OTHER GENERAL SERVICES | 15,534,980,481.00 | - | 296,639,551.13 | 1.9% | 15,238,340,929.87 |
| 7014 | BASIC RESEARCH | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 70141 | BASIC RESEARCH | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 7015 | R&D GENERAL PUBLIC SERVICES | - | - | 20,468,000.00 | - | 20,468,000.00 |
| 70151 | R&D GENERAL PUBLIC SERVICES | - | - | 20,468,000.00 | - | 20,468,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 1,565,660,210.00 | - | 503,088,000.00 | 32.1% | 1,062,572,210.00 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 1,565,660,210.00 | - | 503,088,000.00 | 32.1% | 1,062,572,210.00 |
| 7017 | PUBLIC DEBT TRANSACTIONS | 33,957,582,250.00 | - | 15,196,183,122.51 | 44.8% | 18,761,399,127.49 |
| 70171 | PUBLIC DEBT TRANSACTIONS | 33,957,582,250.00 | - | 15,196,183,122.51 | 44.8% | 18,761,399,127.49 |
| 7018 | TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERN | 4,107,805,884.00 | - | - | 0.0% | 4,107,805,884.00 |
| 70181 | TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNME | 4,107,805,884.00 | - | - | 0.0% | 4,107,805,884.00 |
| 703 | PUBLIC ORDER AND SAFETY | 21,637,022,889.77 | - | 2,283,825,872.11 | 10.6% | 19,353,197,017.66 |
| 7032 | FIRE PROTECTION SERVICES | 45,200,000.00 | - | - | 0.0% | 45,200,000.00 |
| 70321 | FIRE PROTECTION SERVICES | 45,200,000.00 | - | - | 0.0% | 45,200,000.00 |
| 7033 | LAW COURTS | 21,476,822,889.77 | - | 2,283,825,872.11 | 10.6% | 19,192,997,017.66 |
| 70331 | LAW COURTS | 21,476,822,889.77 | - | 2,283,825,872.11 | 10.6% | 19,192,997,017.66 |
| 7036 | PUBLIC ORDER AND SAFETY N.E.C. | 115,000,000.00 | - | - | 0.0% | 115,000,000.00 |
| 70361 | PUBLIC ORDER AND SAFETY N.E.C. | 115,000,000.00 | - | - | 0.0% | 115,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 196,364,463,644.52 | - | 64,113,726,724.64 | 32.7% | 132,250,736,919.88 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | 48,240,800,000.00 | - | 1,706,955,511.09 | 3.5% | 46,533,844,488.91 |
| 70411 | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS | 48,240,800,000.00 | - | 1,706,955,511.09 | 3.5% | 46,533,844,488.91 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 3,616,810,528.00 | - | 512,257,197.96 | 14.2% | 3,104,553,330.04 |
| 70421 | AGRICULTURE | 3,616,810,528.00 | - | 512,257,197.96 | 14.2% | 3,104,553,330.04 |
| 7043 | FUEL AND ENERGY | 9,265,018,858.69 | - | 3,068,589,106.50 | 33.1% | 6,196,429,752.19 |
| 70432 | PETROLEUM AND NATURAL GAS | - | - | 105,872,000.00 | - | 105,872,000.00 |
| 70435 | ELECTRICITY | - | - | 2,939,370,112.65 | - | 2,939,370,112.65 |
| 70436 | NON ELECTRIC ENERGY | 9,265,018,858.69 | - | 23,346,993.85 | 0.3% | 9,241,671,864.84 |
| 7044 | MINING, MANUFACTURING, AND CONSTRUCTION | 385,387,708.00 | - | 58,055,369,853.72 | 15064.1% | - |
| 70443 | CONSTRUCTION | 385,387,708.00 | - | 58,055,369,853.72 | 15064.1% | - |

| | | | | | | | |
|-------------|--|---------------------------|----------|-------------------------|-------------------------|----------------|---------------------------|
| 7045 | TRANSPORT | 122,181,292,404.50 | - | 272,024,952.93 | 272,024,952.93 | 0.2% | 121,909,267,451.57 |
| 70451 | ROAD TRANSPORT | 122,181,292,404.50 | - | 272,024,952.93 | 272,024,952.93 | 0.2% | 121,909,267,451.57 |
| 7046 | COMMUNICATION | 20,000,000.00 | - | 487,515,364.09 | 487,515,364.09 | 2437.6% | - 467,515,364.09 |
| 70461 | COMMUNICATION | 20,000,000.00 | - | 487,515,364.09 | 487,515,364.09 | 2437.6% | - 467,515,364.09 |
| 7047 | OTHER INDUSTRIES | 383,171,167.00 | - | 11,014,738.35 | 11,014,738.35 | 2.9% | 372,156,428.65 |
| 70473 | TOURISM | 132,171,167.00 | - | 11,014,738.35 | 11,014,738.35 | 8.3% | 121,156,428.65 |
| 70474 | MULTIPURPOSE DEVELOPMENT PROJECTS | 251,000,000.00 | - | - | - | 0.0% | 251,000,000.00 |
| 7048 | R & D ECONOMIC AFFAIRS | 2,535,014,965.33 | - | - | - | 0.0% | 2,535,014,965.33 |
| 70484 | R & D MINING, MANUFACTURING AND CONSTRUCTION | 1,021,457,359.33 | - | - | - | 0.0% | 1,021,457,359.33 |
| 70487 | R & D OTHER INDUSTRIES | 1,513,557,606.00 | - | - | - | 0.0% | 1,513,557,606.00 |
| 7049 | ECONOMIC AFFAIRS N.E.C | 9,736,968,013.00 | - | - | - | 0.0% | 9,736,968,013.00 |
| 70491 | ECONOMIC AFFAIRS N.E.C. | 9,736,968,013.00 | - | - | - | 0.0% | 9,736,968,013.00 |
| 705 | ENVIRONMENTAL PROTECTION | 2,334,675,286.00 | - | 273,071,960.10 | 273,071,960.10 | 11.7% | 2,061,603,325.90 |
| 7051 | WASTE MANAGEMENT | 590,078,827.00 | - | 34,065,000.00 | 34,065,000.00 | 5.8% | 556,013,827.00 |
| 70511 | WASTE MANAGEMENT | 590,078,827.00 | - | 34,065,000.00 | 34,065,000.00 | 5.8% | 556,013,827.00 |
| 7052 | WASTE WATER MANAGEMENT | - | - | 142,551,246.97 | 142,551,246.97 | - | 142,551,246.97 |
| 70521 | WASTE WATER MANAGEMENT | - | - | 142,551,246.97 | 142,551,246.97 | - | 142,551,246.97 |
| 7056 | ENVIRONMENTAL PROTECTION N.E.C. | 1,744,596,459.00 | - | 96,455,713.13 | 96,455,713.13 | 5.5% | 1,648,140,745.87 |
| 70561 | ENVIRONMENTAL PROTECTION N.E.C. | 1,744,596,459.00 | - | 96,455,713.13 | 96,455,713.13 | 5.5% | 1,648,140,745.87 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 38,662,163,260.81 | - | 3,205,781,190.11 | 3,205,781,190.11 | 8.3% | 35,456,382,070.70 |
| 7061 | HOUSING DEVELOPMENT | 10,081,312,835.00 | - | 1,940,508,485.46 | 1,940,508,485.46 | 19.2% | 8,140,804,349.54 |
| 70611 | HOUSING DEVELOPMENT | 10,081,312,835.00 | - | 1,940,508,485.46 | 1,940,508,485.46 | 19.2% | 8,140,804,349.54 |
| 7062 | COMMUNITY DEVELOPMENT | 18,993,000,908.00 | - | 663,558,334.92 | 663,558,334.92 | 3.5% | 18,329,442,573.08 |
| 70621 | COMMUNITY DEVELOPMENT | 18,993,000,908.00 | - | 663,558,334.92 | 663,558,334.92 | 3.5% | 18,329,442,573.08 |
| 7063 | WATER SUPPLY | 3,894,683,276.00 | - | 538,082,859.99 | 538,082,859.99 | 13.8% | 3,356,600,416.01 |
| 70631 | WATER SUPPLY | 3,894,683,276.00 | - | 538,082,859.99 | 538,082,859.99 | 13.8% | 3,356,600,416.01 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 5,693,166,241.81 | - | 63,631,509.74 | 63,631,509.74 | 1.1% | 5,629,534,732.07 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 5,693,166,241.81 | - | 63,631,509.74 | 63,631,509.74 | 1.1% | 5,629,534,732.07 |
| 707 | HEALTH | 30,427,661,168.00 | - | 9,847,797,777.72 | 9,847,797,777.72 | 32.4% | 20,579,863,390.28 |
| 7071 | MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT | - | - | 305,838,183.43 | 305,838,183.43 | - | 305,838,183.43 |
| 70711 | PHARMACEUTICAL PRODUCTS | - | - | 305,838,183.43 | 305,838,183.43 | - | 305,838,183.43 |
| 7072 | OUTPATIENT SERVICES | - | - | 2,297,980,867.49 | 2,297,980,867.49 | - | 2,297,980,867.49 |
| 70721 | GENERAL MEDICAL SERVICES | - | - | 2,297,980,867.49 | 2,297,980,867.49 | - | 2,297,980,867.49 |
| 7073 | HOSPITAL SERVICES | 6,056,514,738.00 | - | 6,620,837,315.79 | 6,620,837,315.79 | 109.3% | - 564,322,577.79 |
| 70731 | GENERAL HOSPITAL SERVICES | 720,000,000.00 | - | 5,418,326,220.76 | 5,418,326,220.76 | 752.5% | - 4,698,326,220.76 |
| 70732 | SPECIALIZED HOSPITAL SERVICES | 5,034,939,840.00 | - | 1,178,811,095.03 | 1,178,811,095.03 | 23.4% | 3,856,128,744.97 |
| 70733 | MEDICAL AND MATERNITY CENTRE SERVICES | 301,574,898.00 | - | - | - | 0.0% | 301,574,898.00 |
| 70734 | NURSING AND CONVALESCENT HOME SERVICES | - | - | 23,700,000.00 | 23,700,000.00 | - | 23,700,000.00 |
| 7074 | PUBLIC HEALTH SERVICES | 598,598,948.00 | - | - | - | 0.0% | 598,598,948.00 |
| 70741 | PUBLIC HEALTH SERVICES | 598,598,948.00 | - | - | - | 0.0% | 598,598,948.00 |
| 7075 | R & D HEALTH | - | - | 376,302,606.56 | 376,302,606.56 | - | 376,302,606.56 |
| 70751 | R & D HEALTH | - | - | 376,302,606.56 | 376,302,606.56 | - | 376,302,606.56 |
| 7076 | HEALTH N.E.C. | 23,772,547,482.00 | - | 246,838,804.45 | 246,838,804.45 | 1.0% | 23,525,708,677.55 |
| 70761 | HEALTH N.E.C. | 23,772,547,482.00 | - | 246,838,804.45 | 246,838,804.45 | 1.0% | 23,525,708,677.55 |

| | | | | | | | |
|-------------|---|--------------------------|---|--------------------------|--------------------------|---------------|----------------------------|
| 708 | RECREATION, CULTURE AND RELIGION | 13,657,224,130.00 | - | 4,517,435,050.97 | 4,517,435,050.97 | 33.1% | 9,139,789,079.03 |
| 7081 | RECREATIONAL AND SPORTING SERVICES | 7,178,946,391.00 | - | 2,837,477,511.81 | 2,837,477,511.81 | 39.5% | 4,341,468,879.19 |
| 70811 | RECREATIONAL AND SPORTING SERVICES | 7,178,946,391.00 | - | 2,837,477,511.81 | 2,837,477,511.81 | 39.5% | 4,341,468,879.19 |
| 7082 | CULTURAL SERVICES | 3,184,920,373.00 | - | 1,679,957,539.16 | 1,679,957,539.16 | 52.7% | 1,504,962,833.84 |
| 70821 | CULTURAL SERVICES | 3,184,920,373.00 | - | 1,679,957,539.16 | 1,679,957,539.16 | 52.7% | 1,504,962,833.84 |
| 7083 | BROADCASTING AND PUBLISHING SERVICES | 3,275,657,366.00 | - | - | - | 0.0% | 3,275,657,366.00 |
| 70831 | BROADCASTING AND PUBLISHING SERVICES | 3,275,657,366.00 | - | - | - | 0.0% | 3,275,657,366.00 |
| 7084 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 17,700,000.00 | - | - | - | 0.0% | 17,700,000.00 |
| 70841 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 17,700,000.00 | - | - | - | 0.0% | 17,700,000.00 |
| 709 | EDUCATION | 92,063,349,833.50 | - | 38,179,218,818.09 | 38,179,218,818.09 | 41.5% | 53,884,131,015.41 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 1,845,913,765.00 | - | 122,286,802.09 | 122,286,802.09 | 6.6% | 1,723,626,962.91 |
| 70912 | PRIMARY EDUCATION | 1,845,913,765.00 | - | 122,286,802.09 | 122,286,802.09 | 6.6% | 1,723,626,962.91 |
| 7092 | SECONDARY EDUCATION | 9,327,626,228.00 | - | 25,714,496,130.85 | 25,714,496,130.85 | 275.7% | - 16,386,869,902.85 |
| 70921 | LOWER SECONDARY EDUCATION | - | - | 32,337,500.00 | 32,337,500.00 | - | 32,337,500.00 |
| 70922 | UPPER-SECONDARY EDUCATION | 9,327,626,228.00 | - | 25,682,158,630.85 | 25,682,158,630.85 | 275.3% | - 16,354,532,402.85 |
| 7093 | POSTSECONDARY NONTERTIARY EDUCATION | 480,751,571.00 | - | - | - | 0.0% | 480,751,571.00 |
| 70931 | POST-SECONDARY NON-TERTIARY EDUCATION | 480,751,571.00 | - | - | - | 0.0% | 480,751,571.00 |
| 7094 | TERTIARY EDUCATION | 16,073,818,206.00 | - | 12,279,947,970.20 | 12,279,947,970.20 | 76.4% | 3,793,870,235.80 |
| 70941 | FIRST STAGE OF TERTIARY EDUCATION | 63,560,000.00 | - | 3,783,417,548.63 | 3,783,417,548.63 | 5952.5% | - 3,719,857,548.63 |
| 70942 | SECOND STAGE OF TERTIARY EDUCATION | 16,010,258,206.00 | - | 8,496,530,421.57 | 8,496,530,421.57 | 53.1% | 7,513,727,784.43 |
| 7095 | EDUCATION NOT DEFINABLE BY LEVEL | 24,659,462,898.00 | - | 54,130,762.50 | 54,130,762.50 | 0.2% | 24,605,332,135.50 |
| 70951 | EDUCATION NOT DEFINABLE BY LEVEL | 24,659,462,898.00 | - | 54,130,762.50 | 54,130,762.50 | 0.2% | 24,605,332,135.50 |
| 7097 | R & D EDUCATION | 196,956,089.00 | - | - | - | 0.0% | 196,956,089.00 |
| 70971 | R & D EDUCATION | 196,956,089.00 | - | - | - | 0.0% | 196,956,089.00 |
| 7098 | EDUCATION N.E.C. | 39,478,821,076.50 | - | 8,357,152.45 | 8,357,152.45 | 0.0% | 39,470,463,924.05 |
| 70981 | EDUCATION N.E.C | 39,478,821,076.50 | - | 8,357,152.45 | 8,357,152.45 | 0.0% | 39,470,463,924.05 |
| 710 | SOCIAL PROTECTION | 12,514,950,229.00 | - | 380,969,996.96 | 380,969,996.96 | 3.0% | 12,133,980,232.04 |
| 7102 | OLD AGE | 5,336,174,351.00 | - | - | - | 0.0% | 5,336,174,351.00 |
| 71021 | OLD AGE | 5,336,174,351.00 | - | - | - | 0.0% | 5,336,174,351.00 |
| 7104 | FAMILY AND CHILDREN | 5,436,162,471.00 | - | 380,969,996.96 | 380,969,996.96 | 7.0% | 5,055,192,474.04 |
| 71041 | FAMILY AND CHILDREN | 5,436,162,471.00 | - | 380,969,996.96 | 380,969,996.96 | 7.0% | 5,055,192,474.04 |
| 7105 | UNEMPLOYMENT | 1,260,000,000.00 | - | - | - | 0.0% | 1,260,000,000.00 |
| 71051 | UNEMPLOYMENT | 1,260,000,000.00 | - | - | - | 0.0% | 1,260,000,000.00 |
| 7107 | SOCIAL EXCLUSION N.E.C | 26,746,740.00 | - | - | - | 0.0% | 26,746,740.00 |
| 71071 | SOCIAL EXCLUSION N.E.C. | 26,746,740.00 | - | - | - | 0.0% | 26,746,740.00 |
| 7109 | SOCIAL PROTECTION N.E.C. | 455,866,667.00 | - | - | - | 0.0% | 455,866,667.00 |
| 71091 | SOCIAL PROTECTION N.E.C. | 455,866,667.00 | - | - | - | 0.0% | 455,866,667.00 |

Table 11: Personnel Expenditure by Function

| Code | Function | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|-------------|---|---------------------------|----------|--------------------------|------------------------------------|---|-----------------------------------|
| | Total Personnel Expenditure | 104,300,888,252.00 | - | 30,094,438,568.43 | 30,094,438,568.43 | 28.9% | 74,206,449,683.57 |
| 701 | GENERAL PUBLIC SERVICES | 24,444,517,612.00 | - | 10,487,959,422.09 | 10,487,959,422.09 | 42.9% | 13,956,558,189.91 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS | 15,211,149,918.00 | - | 9,838,641,730.13 | 9,838,641,730.13 | 64.7% | 5,372,508,187.87 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 4,644,956,019.00 | - | 4,733,338,744.09 | 4,733,338,744.09 | 101.9% | 88,382,725.09 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 10,566,193,899.00 | - | 5,105,302,986.04 | 5,105,302,986.04 | 48.3% | 5,460,890,912.96 |
| 7013 | GENERAL SERVICES | 8,961,247,326.00 | - | 649,317,691.96 | 649,317,691.96 | 7.2% | 8,311,929,634.04 |
| 70131 | GENERAL PERSONNEL SERVICES | 928,313,693.00 | - | 357,653,140.83 | 357,653,140.83 | 38.5% | 570,660,552.17 |
| 70132 | OVERALL PLANNING AND STATISTICAL SERVICES | 351,182,568.00 | - | - | - | 0.0% | 351,182,568.00 |
| 70133 | OTHER GENERAL SERVICES | 7,681,751,065.00 | - | 291,664,551.13 | 291,664,551.13 | 3.8% | 7,390,086,513.87 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 272,120,368.00 | - | - | - | 0.0% | 272,120,368.00 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 272,120,368.00 | - | - | - | 0.0% | 272,120,368.00 |
| 703 | PUBLIC ORDER AND SAFETY | 7,384,680,413.00 | - | - | - | 0.0% | 7,384,680,413.00 |
| 7033 | LAW COURTS | 7,384,680,413.00 | - | - | - | 0.0% | 7,384,680,413.00 |
| 70331 | LAW COURTS | 7,384,680,413.00 | - | - | - | 0.0% | 7,384,680,413.00 |
| 704 | ECONOMIC AFFAIRS | 3,804,446,372.00 | - | 1,389,306,642.80 | 1,389,306,642.80 | 36.5% | 2,415,139,729.20 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | 266,231,412.07 | 266,231,412.07 | - | 266,231,412.07 |
| 70411 | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS | - | - | 266,231,412.07 | 266,231,412.07 | - | 266,231,412.07 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 1,483,747,865.00 | - | 409,657,197.96 | 409,657,197.96 | 27.6% | 1,074,090,667.04 |
| 70421 | AGRICULTURE | 1,483,747,865.00 | - | 409,657,197.96 | 409,657,197.96 | 27.6% | 1,074,090,667.04 |
| 7043 | FUEL AND ENERGY | 267,210,234.00 | - | 113,711,214.17 | 113,711,214.17 | 42.6% | 153,499,019.83 |
| 70435 | ELECTRICITY | - | - | 90,364,220.32 | 90,364,220.32 | - | 90,364,220.32 |
| 70436 | NON ELECTRIC ENERGY | 267,210,234.00 | - | 23,346,993.85 | 23,346,993.85 | 8.7% | 243,863,240.15 |
| 7044 | MINING, MANUFACTURING, AND CONSTRUCTION | 347,987,708.00 | - | 90,788,523.10 | 90,788,523.10 | 26.1% | 257,199,184.90 |
| 70443 | CONSTRUCTION | 347,987,708.00 | - | 90,788,523.10 | 90,788,523.10 | 26.1% | 257,199,184.90 |
| 7045 | TRANSPORT | 1,075,438,420.00 | - | 228,079,607.26 | 228,079,607.26 | 21.2% | 847,358,812.74 |
| 70451 | ROAD TRANSPORT | 1,075,438,420.00 | - | 228,079,607.26 | 228,079,607.26 | 21.2% | 847,358,812.74 |
| 7046 | COMMUNICATION | - | - | 269,823,949.89 | 269,823,949.89 | - | 269,823,949.89 |
| 70461 | COMMUNICATION | - | - | 269,823,949.89 | 269,823,949.89 | - | 269,823,949.89 |
| 7047 | OTHER INDUSTRIES | 74,196,167.00 | - | 11,014,738.35 | 11,014,738.35 | 14.8% | 63,181,428.65 |
| 70473 | TOURISM | 74,196,167.00 | - | 11,014,738.35 | 11,014,738.35 | 14.8% | 63,181,428.65 |

| | | | | | | | |
|-------------|---|--------------------------|---|-------------------------|-------------------------|--------------|--------------------------|
| 7048 | R & D ECONOMIC AFFAIRS | 193,097,965.00 | - | - | - | 0.0% | 193,097,965.00 |
| 70484 | R & D MINING, MANUFACTURING AND CONSTRUCTION | 82,857,359.00 | - | - | - | 0.0% | 82,857,359.00 |
| 70487 | R & D OTHER INDUSTRIES | 110,240,606.00 | - | - | - | 0.0% | 110,240,606.00 |
| 7049 | ECONOMIC AFFAIRS N.E.C | 362,768,013.00 | - | - | - | 0.0% | 362,768,013.00 |
| 70491 | ECONOMIC AFFAIRS N.E.C. | 362,768,013.00 | - | - | - | 0.0% | 362,768,013.00 |
| 705 | ENVIRONMENTAL PROTECTION | 416,975,286.00 | - | 125,616,610.10 | 125,616,610.10 | 30.1% | 291,358,675.90 |
| 7051 | WASTE MANAGEMENT | 118,478,827.00 | - | - | - | 0.0% | 118,478,827.00 |
| 70511 | WASTE MANAGEMENT | 118,478,827.00 | - | - | - | 0.0% | 118,478,827.00 |
| 7052 | WASTE WATER MANAGEMENT | - | - | 41,466,196.97 | 41,466,196.97 | - | 41,466,196.97 |
| 70521 | WASTE WATER MANAGEMENT | - | - | 41,466,196.97 | 41,466,196.97 | - | 41,466,196.97 |
| 7056 | ENVIRONMENTAL PROTECTION N.E.C. | 298,496,459.00 | - | 84,150,413.13 | 84,150,413.13 | 28.2% | 214,346,045.87 |
| 70561 | ENVIRONMENTAL PROTECTION N.E.C. | 298,496,459.00 | - | 84,150,413.13 | 84,150,413.13 | 28.2% | 214,346,045.87 |
| 706 | HOUSING AND COMMUNITY AMMENTIES | 1,638,407,148.00 | - | 381,500,568.76 | 381,500,568.76 | 23.3% | 1,256,906,579.24 |
| 7062 | COMMUNITY DEVELOPMENT | 783,677,192.00 | - | 123,038,334.92 | 123,038,334.92 | 15.7% | 660,638,857.08 |
| 70621 | COMMUNITY DEVELOPMENT | 783,677,192.00 | - | 123,038,334.92 | 123,038,334.92 | 15.7% | 660,638,857.08 |
| 7063 | WATER SUPPLY | 854,729,956.00 | - | 205,646,724.10 | 205,646,724.10 | 24.1% | 649,083,231.90 |
| 70631 | WATER SUPPLY | 854,729,956.00 | - | 205,646,724.10 | 205,646,724.10 | 24.1% | 649,083,231.90 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | 52,815,509.74 | 52,815,509.74 | - | 52,815,509.74 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | 52,815,509.74 | 52,815,509.74 | - | 52,815,509.74 |
| 707 | HEALTH | 15,520,061,168.00 | - | 5,093,314,466.17 | 5,093,314,466.17 | 32.8% | 10,426,746,701.83 |
| 7073 | HOSPITAL SERVICES | 4,827,914,738.00 | - | 4,621,607,739.16 | 4,621,607,739.16 | 95.7% | 206,306,998.84 |
| 70731 | GENERAL HOSPITAL SERVICES | - | - | 3,419,096,644.13 | 3,419,096,644.13 | - | 3,419,096,644.13 |
| 70732 | SPECIALIZED HOSPITAL SERVICES | 4,526,339,840.00 | - | 1,178,811,095.03 | 1,178,811,095.03 | 26.0% | 3,347,528,744.97 |
| 70733 | MEDICAL AND MATERNITY CENTRE SERVICES | 301,574,898.00 | - | - | - | 0.0% | 301,574,898.00 |
| 70734 | NURSING AND CONVALESCENT HOME SERVICES | - | - | 23,700,000.00 | 23,700,000.00 | - | 23,700,000.00 |
| 7074 | PUBLIC HEALTH SERVICES | 182,598,948.00 | - | - | - | 0.0% | 182,598,948.00 |
| 70741 | PUBLIC HEALTH SERVICES | 182,598,948.00 | - | - | - | 0.0% | 182,598,948.00 |
| 7075 | R & D HEALTH | - | - | 376,302,606.56 | 376,302,606.56 | - | 376,302,606.56 |
| 70751 | R & D HEALTH | - | - | 376,302,606.56 | 376,302,606.56 | - | 376,302,606.56 |
| 7076 | HEALTH N.E.C. | 10,509,547,482.00 | - | 95,404,120.45 | 95,404,120.45 | 0.9% | 10,414,143,361.55 |
| 70761 | HEALTH N.E.C. | 10,509,547,482.00 | - | 95,404,120.45 | 95,404,120.45 | 0.9% | 10,414,143,361.55 |
| 708 | RECREATION, CULTURE AND RELIGION | 2,897,724,843.00 | - | 399,551,425.35 | 399,551,425.35 | 13.8% | 2,498,173,417.65 |
| 7081 | RECREATIONAL AND SPORTING SERVICES | 1,246,347,764.00 | - | - | - | 0.0% | 1,246,347,764.00 |
| 70811 | RECREATIONAL AND SPORTING SERVICES | 1,246,347,764.00 | - | - | - | 0.0% | 1,246,347,764.00 |
| 7082 | CULTURAL SERVICES | 410,019,713.00 | - | 399,551,425.35 | 399,551,425.35 | 97.4% | 10,468,287.65 |
| 70821 | CULTURAL SERVICES | 410,019,713.00 | - | 399,551,425.35 | 399,551,425.35 | 97.4% | 10,468,287.65 |

| | | | | | | | |
|-------------|---|--------------------------|---|--------------------------|--------------------------|----------------|---------------------------|
| 7083 | BROADCASTING AND PUBLISHING SERVICES | 1,241,357,366.00 | - | - | - | 0.0% | 1,241,357,366.00 |
| 70831 | BROADCASTING AND PUBLISHING SERVICES | 1,241,357,366.00 | - | - | - | 0.0% | 1,241,357,366.00 |
| 709 | EDUCATION | 42,679,144,865.00 | - | 12,217,189,433.16 | 12,217,189,433.16 | 28.6% | 30,461,955,431.84 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 424,363,765.00 | - | 122,286,802.09 | 122,286,802.09 | 28.8% | 302,076,962.91 |
| 70912 | PRIMARY EDUCATION | 424,363,765.00 | - | 122,286,802.09 | 122,286,802.09 | 28.8% | 302,076,962.91 |
| 7092 | SECONDARY EDUCATION | 418,826,229.00 | - | 6,307,112,333.24 | 6,307,112,333.24 | 1505.9% | - 5,888,286,104.24 |
| 70922 | UPPER-SECONDARY EDUCATION | 418,826,229.00 | - | 6,307,112,333.24 | 6,307,112,333.24 | 1505.9% | - 5,888,286,104.24 |
| 7093 | POSTSECONDARY NONTERTIARY EDUCATION | 436,051,571.00 | - | - | - | 0.0% | 436,051,571.00 |
| 70931 | POST-SECONDARY NON-TERTIARY EDUCATION | 436,051,571.00 | - | - | - | 0.0% | 436,051,571.00 |
| 7094 | TERTIARY EDUCATION | 15,540,258,206.00 | - | 5,725,302,382.88 | 5,725,302,382.88 | 36.8% | 9,814,955,823.12 |
| 70941 | FIRST STAGE OF TERTIARY EDUCATION | - | - | 3,007,706,440.45 | 3,007,706,440.45 | - | 3,007,706,440.45 |
| 70942 | SECOND STAGE OF TERTIARY EDUCATION | 15,540,258,206.00 | - | 2,717,595,942.43 | 2,717,595,942.43 | 17.5% | 12,822,662,263.57 |
| 7095 | EDUCATION NOT DEFINABLE BY LEVEL | 24,533,717,898.00 | - | 54,130,762.50 | 54,130,762.50 | 0.2% | 24,479,587,135.50 |
| 70951 | EDUCATION NOT DEFINABLE BY LEVEL | 24,533,717,898.00 | - | 54,130,762.50 | 54,130,762.50 | 0.2% | 24,479,587,135.50 |
| 7097 | R & D EDUCATION | 184,056,089.00 | - | - | - | 0.0% | 184,056,089.00 |
| 70971 | R & D EDUCATION | 184,056,089.00 | - | - | - | 0.0% | 184,056,089.00 |
| 7098 | EDUCATION N.E.C. | 1,141,871,107.00 | - | 8,357,152.45 | 8,357,152.45 | 0.7% | 1,133,513,954.55 |
| 70981 | EDUCATION N.E.C | 1,141,871,107.00 | - | 8,357,152.45 | 8,357,152.45 | 0.7% | 1,133,513,954.55 |
| 710 | SOCIAL PROTECTION | 5,514,930,545.00 | - | - | - | 0.0% | 5,514,930,545.00 |
| 7102 | OLD AGE | 5,172,354,667.00 | - | - | - | 0.0% | 5,172,354,667.00 |
| 71021 | OLD AGE | 5,172,354,667.00 | - | - | - | 0.0% | 5,172,354,667.00 |
| 7104 | FAMILY AND CHILDREN | 264,662,471.00 | - | - | - | 0.0% | 264,662,471.00 |
| 71041 | FAMILY AND CHILDREN | 264,662,471.00 | - | - | - | 0.0% | 264,662,471.00 |
| 7107 | SOCIAL EXCLUSION N.E.C | 26,746,740.00 | - | - | - | 0.0% | 26,746,740.00 |
| 71071 | SOCIAL EXCLUSION N.E.C. | 26,746,740.00 | - | - | - | 0.0% | 26,746,740.00 |
| 7109 | SOCIAL PROTECTION N.E.C. | 51,166,667.00 | - | - | - | 0.0% | 51,166,667.00 |
| 71091 | SOCIAL PROTECTION N.E.C. | 51,166,667.00 | - | - | - | 0.0% | 51,166,667.00 |

Table 12: Overhead Expenditure by Function

| Code | Function | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|-------------|---|--------------------------|----------|--------------------------|------------------------------------|---|-----------------------------------|
| | Total Overhead Expenditure | 72,561,395,998.40 | - | 11,681,250,077.86 | 11,681,250,077.86 | 16.1% | 60,880,145,920.54 |
| 701 | GENERAL PUBLIC SERVICES | 55,211,131,997.40 | - | 9,912,022,083.55 | 9,912,022,083.55 | 18.0% | 45,299,109,913.85 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS | 46,394,672,735.40 | - | 9,819,726,583.55 | 9,819,726,583.55 | 21.2% | 36,574,946,151.85 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 21,918,728,675.10 | - | 5,663,257,981.55 | 5,663,257,981.55 | 25.8% | 16,255,470,693.55 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 24,475,944,060.30 | - | 4,156,468,602.00 | 4,156,468,602.00 | 17.0% | 20,319,475,458.30 |
| 7013 | GENERAL SERVICES | 7,702,659,262.00 | - | 74,827,500.00 | 74,827,500.00 | 1.0% | 7,627,831,762.00 |
| 70131 | GENERAL PERSONNEL SERVICES | 1,309,134,196.00 | - | 74,827,500.00 | 74,827,500.00 | 5.7% | 1,234,306,696.00 |
| 70132 | OVERALL PLANNING AND STATISTICAL SERVICES | 1,328,900,000.00 | - | - | - | 0.0% | 1,328,900,000.00 |
| 70133 | OTHER GENERAL SERVICES | 5,064,625,066.00 | - | - | - | 0.0% | 5,064,625,066.00 |
| 7015 | R&D GENERAL PUBLIC SERVICES | - | - | 17,468,000.00 | 17,468,000.00 | - | 17,468,000.00 |
| 70151 | R&D GENERAL PUBLIC SERVICES | - | - | 17,468,000.00 | 17,468,000.00 | - | 17,468,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 1,111,400,000.00 | - | - | - | 0.0% | 1,111,400,000.00 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 1,111,400,000.00 | - | - | - | 0.0% | 1,111,400,000.00 |
| 7017 | PUBLIC DEBT TRANSACTIONS | 2,400,000.00 | - | - | - | 0.0% | 2,400,000.00 |
| 70171 | PUBLIC DEBT TRANSACTIONS | 2,400,000.00 | - | - | - | 0.0% | 2,400,000.00 |
| 703 | PUBLIC ORDER AND SAFETY | 1,978,983,000.00 | - | 1,085,732,741.00 | 1,085,732,741.00 | 54.9% | 893,250,259.00 |
| 7032 | FIRE PROTECTION SERVICES | 44,918,000.00 | - | - | - | 0.0% | 44,918,000.00 |
| 70321 | FIRE PROTECTION SERVICES | 44,918,000.00 | - | - | - | 0.0% | 44,918,000.00 |
| 7033 | LAW COURTS | 1,916,065,000.00 | - | 1,085,732,741.00 | 1,085,732,741.00 | 56.7% | 830,332,259.00 |
| 70331 | LAW COURTS | 1,916,065,000.00 | - | 1,085,732,741.00 | 1,085,732,741.00 | 56.7% | 830,332,259.00 |
| 7036 | PUBLIC ORDER AND SAFETY N.E.C. | 18,000,000.00 | - | - | - | 0.0% | 18,000,000.00 |
| 70361 | PUBLIC ORDER AND SAFETY N.E.C. | 18,000,000.00 | - | - | - | 0.0% | 18,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 1,772,545,000.00 | - | 451,180,320.31 | 451,180,320.31 | 25.5% | 1,321,364,679.69 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | 47,000,000.00 | - | 37,266,500.00 | 37,266,500.00 | 79.3% | 9,733,500.00 |
| 70411 | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS | 47,000,000.00 | - | 37,266,500.00 | 37,266,500.00 | 79.3% | 9,733,500.00 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 82,400,000.00 | - | - | - | 0.0% | 82,400,000.00 |
| 70421 | AGRICULTURE | 82,400,000.00 | - | - | - | 0.0% | 82,400,000.00 |
| 7043 | FUEL AND ENERGY | 898,250,000.00 | - | 161,361,949.64 | 161,361,949.64 | 18.0% | 736,888,050.36 |
| 70432 | PETROLEUM AND NATURAL GAS | - | - | 102,922,000.00 | 102,922,000.00 | - | 102,922,000.00 |
| 70435 | ELECTRICITY | - | - | 58,439,949.64 | 58,439,949.64 | - | 58,439,949.64 |
| 70436 | NON ELECTRIC ENERGY | 898,250,000.00 | - | - | - | 0.0% | 898,250,000.00 |

| | | | | | | | |
|-------------|--|-----------------------|----------|-----------------------|-----------------------|--------------|-----------------------|
| 7044 | MINING, MANUFACTURING, AND CONSTRUCTION | 36,400,000.00 | - | 35,000,000.00 | 35,000,000.00 | 96.2% | 1,400,000.00 |
| 70443 | CONSTRUCTION | 36,400,000.00 | - | 35,000,000.00 | 35,000,000.00 | 96.2% | 1,400,000.00 |
| 7045 | TRANSPORT | 121,600,000.00 | - | 39,395,345.67 | 39,395,345.67 | 32.4% | 82,204,654.33 |
| 70451 | ROAD TRANSPORT | 121,600,000.00 | - | 39,395,345.67 | 39,395,345.67 | 32.4% | 82,204,654.33 |
| 7046 | COMMUNICATION | - | - | 178,156,525.00 | 178,156,525.00 | - | 178,156,525.00 |
| 70461 | COMMUNICATION | - | - | 178,156,525.00 | 178,156,525.00 | - | 178,156,525.00 |
| 7047 | OTHER INDUSTRIES | 37,975,000.00 | - | - | - | 0.0% | 37,975,000.00 |
| 70473 | TOURISM | 37,975,000.00 | - | - | - | 0.0% | 37,975,000.00 |
| 7048 | R & D ECONOMIC AFFAIRS | 449,220,000.00 | - | - | - | 0.0% | 449,220,000.00 |
| 70484 | R & D MINING, MANUFACTURING AND CONSTRUCTION | 415,600,000.00 | - | - | - | 0.0% | 415,600,000.00 |
| 70487 | R & D OTHER INDUSTRIES | 33,620,000.00 | - | - | - | 0.0% | 33,620,000.00 |
| 7049 | ECONOMIC AFFAIRS N.E.C | 99,700,000.00 | - | - | - | 0.0% | 99,700,000.00 |
| 70491 | ECONOMIC AFFAIRS N.E.C. | 99,700,000.00 | - | - | - | 0.0% | 99,700,000.00 |
| 705 | ENVIRONMENTAL PROTECTION | 617,700,000.00 | - | 6,805,300.00 | 6,805,300.00 | 1.1% | 610,894,700.00 |
| 7051 | WASTE MANAGEMENT | 271,600,000.00 | - | - | - | 0.0% | 271,600,000.00 |
| 70511 | WASTE MANAGEMENT | 271,600,000.00 | - | - | - | 0.0% | 271,600,000.00 |
| 7056 | ENVIRONMENTAL PROTECTION N.E.C. | 346,100,000.00 | - | 6,805,300.00 | 6,805,300.00 | 2.0% | 339,294,700.00 |
| 70561 | ENVIRONMENTAL PROTECTION N.E.C. | 346,100,000.00 | - | 6,805,300.00 | 6,805,300.00 | 2.0% | 339,294,700.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 806,249,576.00 | - | 26,166,000.00 | 26,166,000.00 | 3.2% | 780,083,576.00 |
| 7061 | HOUSING DEVELOPMENT | 64,312,136.00 | - | - | - | 0.0% | 64,312,136.00 |
| 70611 | HOUSING DEVELOPMENT | 64,312,136.00 | - | - | - | 0.0% | 64,312,136.00 |
| 7062 | COMMUNITY DEVELOPMENT | 660,387,500.00 | - | 17,250,000.00 | 17,250,000.00 | 2.6% | 643,137,500.00 |
| 70621 | COMMUNITY DEVELOPMENT | 660,387,500.00 | - | 17,250,000.00 | 17,250,000.00 | 2.6% | 643,137,500.00 |
| 7063 | WATER SUPPLY | 81,549,940.00 | - | - | - | 0.0% | 81,549,940.00 |
| 70631 | WATER SUPPLY | 81,549,940.00 | - | - | - | 0.0% | 81,549,940.00 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | 8,916,000.00 | 8,916,000.00 | - | 8,916,000.00 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | 8,916,000.00 | 8,916,000.00 | - | 8,916,000.00 |
| 707 | HEALTH | 405,000,000.00 | - | 21,442,100.00 | 21,442,100.00 | 5.3% | 383,557,900.00 |
| 7074 | PUBLIC HEALTH SERVICES | 176,000,000.00 | - | - | - | 0.0% | 176,000,000.00 |
| 70741 | PUBLIC HEALTH SERVICES | 176,000,000.00 | - | - | - | 0.0% | 176,000,000.00 |
| 7076 | HEALTH N.E.C. | 229,000,000.00 | - | 21,442,100.00 | 21,442,100.00 | 9.4% | 207,557,900.00 |
| 70761 | HEALTH N.E.C. | 229,000,000.00 | - | 21,442,100.00 | 21,442,100.00 | 9.4% | 207,557,900.00 |

| | | | | | | | |
|-------------|---|-------------------------|---|-----------------------|-----------------------|--------------|-------------------------|
| 708 | RECREATION, CULTURE AND RELIGION | 4,942,300,000.00 | - | - | - | 0.0% | 4,942,300,000.00 |
| 7081 | RECREATIONAL AND SPORTING SERVICES | 4,211,000,000.00 | - | - | - | 0.0% | 4,211,000,000.00 |
| 70811 | RECREATIONAL AND SPORTING SERVICES | 4,211,000,000.00 | - | - | - | 0.0% | 4,211,000,000.00 |
| 7082 | CULTURAL SERVICES | 84,800,000.00 | - | - | - | 0.0% | 84,800,000.00 |
| 70821 | CULTURAL SERVICES | 84,800,000.00 | - | - | - | 0.0% | 84,800,000.00 |
| 7083 | BROADCASTING AND PUBLISHING SERVICES | 643,800,000.00 | - | - | - | 0.0% | 643,800,000.00 |
| 70831 | BROADCASTING AND PUBLISHING SERVICES | 643,800,000.00 | - | - | - | 0.0% | 643,800,000.00 |
| 7084 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 2,700,000.00 | - | - | - | 0.0% | 2,700,000.00 |
| 70841 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 2,700,000.00 | - | - | - | 0.0% | 2,700,000.00 |
| 709 | EDUCATION | 3,811,886,425.00 | - | 172,901,533.00 | 172,901,533.00 | 4.5% | 3,638,984,892.00 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 121,550,000.00 | - | - | - | 0.0% | 121,550,000.00 |
| 70912 | PRIMARY EDUCATION | 121,550,000.00 | - | - | - | 0.0% | 121,550,000.00 |
| 7092 | SECONDARY EDUCATION | 766,800,000.00 | - | 154,037,400.00 | 154,037,400.00 | 20.1% | 612,762,600.00 |
| 70922 | UPPER-SECONDARY EDUCATION | 766,800,000.00 | - | 154,037,400.00 | 154,037,400.00 | 20.1% | 612,762,600.00 |
| 7093 | POSTSECONDARY NONTERTIARY EDUCATION | 44,700,000.00 | - | - | - | 0.0% | 44,700,000.00 |
| 70931 | POST-SECONDARY NON-TERTIARY EDUCATION | 44,700,000.00 | - | - | - | 0.0% | 44,700,000.00 |
| 7094 | TERTIARY EDUCATION | 422,000,000.00 | - | 18,864,133.00 | 18,864,133.00 | 4.5% | 403,135,867.00 |
| 70941 | FIRST STAGE OF TERTIARY EDUCATION | - | - | 17,602,133.00 | 17,602,133.00 | - | 17,602,133.00 |
| 70942 | SECOND STAGE OF TERTIARY EDUCATION | 422,000,000.00 | - | 1,262,000.00 | 1,262,000.00 | 0.3% | 420,738,000.00 |
| 7095 | EDUCATION NOT DEFINABLE BY LEVEL | 93,745,000.00 | - | - | - | 0.0% | 93,745,000.00 |
| 70951 | EDUCATION NOT DEFINABLE BY LEVEL | 93,745,000.00 | - | - | - | 0.0% | 93,745,000.00 |
| 7097 | R & D EDUCATION | 5,400,000.00 | - | - | - | 0.0% | 5,400,000.00 |
| 70971 | R & D EDUCATION | 5,400,000.00 | - | - | - | 0.0% | 5,400,000.00 |
| 7098 | EDUCATION N.E.C. | 2,357,691,425.00 | - | - | - | 0.0% | 2,357,691,425.00 |
| 70981 | EDUCATION N.E.C | 2,357,691,425.00 | - | - | - | 0.0% | 2,357,691,425.00 |
| 710 | SOCIAL PROTECTION | 3,015,600,000.00 | - | 5,000,000.00 | 5,000,000.00 | 0.2% | 3,010,600,000.00 |
| 7102 | OLD AGE | 57,900,000.00 | - | - | - | 0.0% | 57,900,000.00 |
| 71021 | OLD AGE | 57,900,000.00 | - | - | - | 0.0% | 57,900,000.00 |
| 7104 | FAMILY AND CHILDREN | 2,583,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | 0.2% | 2,578,000,000.00 |
| 71041 | FAMILY AND CHILDREN | 2,583,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | 0.2% | 2,578,000,000.00 |
| 7105 | UNEMPLOYMENT | 170,000,000.00 | - | - | - | 0.0% | 170,000,000.00 |
| 71051 | UNEMPLOYMENT | 170,000,000.00 | - | - | - | 0.0% | 170,000,000.00 |
| 7109 | SOCIAL PROTECTION N.E.C. | 204,700,000.00 | - | - | - | 0.0% | 204,700,000.00 |
| 71091 | SOCIAL PROTECTION N.E.C. | 204,700,000.00 | - | - | - | 0.0% | 204,700,000.00 |

Table 13: Capital Expenditure by Function

| Code | Function | 2023 Original Budget | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|-------------|--|---------------------------|---------------------|------------------------------------|---|-----------------------------------|
| | Total Capital Expenditure | 336,128,570,890.10 | - | 100,748,906,140.09 | 30.0% | 235,379,664,750.01 |
| 701 | GENERAL PUBLIC SERVICES | 32,583,726,634.00 | - | 5,382,188,165.84 | 16.5% | 27,201,538,468.16 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTER | 18,460,801,194.00 | - | 5,362,188,165.84 | 29.0% | 13,098,613,028.16 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 10,433,702,027.00 | - | 5,212,188,165.84 | 50.0% | 5,221,513,861.16 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 8,027,099,167.00 | - | 150,000,000.00 | 1.9% | 7,877,099,167.00 |
| 7013 | GENERAL SERVICES | 14,045,465,598.00 | - | - | 0.0% | 14,045,465,598.00 |
| 70131 | GENERAL PERSONNEL SERVICES | 1,021,461,098.00 | - | - | 0.0% | 1,021,461,098.00 |
| 70132 | OVERALL PLANNING AND STATISTICAL SERVICES | 10,541,000,000.00 | - | - | 0.0% | 10,541,000,000.00 |
| 70133 | OTHER GENERAL SERVICES | 2,483,004,500.00 | - | - | 0.0% | 2,483,004,500.00 |
| 7014 | BASIC RESEARCH | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 70141 | BASIC RESEARCH | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 77,459,842.00 | - | - | 0.0% | 77,459,842.00 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 77,459,842.00 | - | - | 0.0% | 77,459,842.00 |
| 703 | PUBLIC ORDER AND SAFETY | 11,883,877,476.77 | - | 1,138,043,131.11 | 9.6% | 10,745,834,345.66 |
| 7033 | LAW COURTS | 11,838,877,476.77 | - | 1,138,043,131.11 | 9.6% | 10,700,834,345.66 |
| 70331 | LAW COURTS | 11,838,877,476.77 | - | 1,138,043,131.11 | 9.6% | 10,700,834,345.66 |
| 7036 | PUBLIC ORDER AND SAFETY N.E.C. | 45,000,000.00 | - | - | 0.0% | 45,000,000.00 |
| 70361 | PUBLIC ORDER AND SAFETY N.E.C. | 45,000,000.00 | - | - | 0.0% | 45,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 187,348,475,272.52 | - | 61,768,406,213.88 | 33.0% | 125,580,069,058.64 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | 48,084,000,000.00 | - | 1,029,657,599.02 | 2.1% | 47,054,342,400.98 |
| 70411 | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS | 48,084,000,000.00 | - | 1,029,657,599.02 | 2.1% | 47,054,342,400.98 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 2,049,462,663.00 | - | 100,000,000.00 | 4.9% | 1,949,462,663.00 |
| 70421 | AGRICULTURE | 2,049,462,663.00 | - | 100,000,000.00 | 4.9% | 1,949,462,663.00 |
| 7043 | FUEL AND ENERGY | 5,077,758,624.69 | - | 2,737,747,284.24 | 53.9% | 2,340,011,340.45 |
| 70435 | ELECTRICITY | - | - | 2,737,747,284.24 | - | 2,737,747,284.24 |
| 70436 | NON ELECTRIC ENERGY | 5,077,758,624.69 | - | - | 0.0% | 5,077,758,624.69 |
| 7044 | MINING, MANUFACTURING, AND CONSTRUCTION | - | - | 57,901,001,330.62 | - | 57,901,001,330.62 |
| 70443 | CONSTRUCTION | - | - | 57,901,001,330.62 | - | 57,901,001,330.62 |
| 7045 | TRANSPORT | 120,984,253,984.50 | - | - | 0.0% | 120,984,253,984.50 |
| 70451 | ROAD TRANSPORT | 120,984,253,984.50 | - | - | 0.0% | 120,984,253,984.50 |
| 7047 | OTHER INDUSTRIES | 117,000,000.00 | - | - | 0.0% | 117,000,000.00 |
| 70473 | TOURISM | 20,000,000.00 | - | - | 0.0% | 20,000,000.00 |
| 70474 | MULTIPURPOSE DEVELOPMENT PROJECTS | 97,000,000.00 | - | - | 0.0% | 97,000,000.00 |
| 7048 | R & D ECONOMIC AFFAIRS | 1,851,500,000.33 | - | - | 0.0% | 1,851,500,000.33 |
| 70484 | R & D MINING, MANUFACTURING AND CONSTRUCTION | 523,000,000.33 | - | - | 0.0% | 523,000,000.33 |
| 70487 | R & D OTHER INDUSTRIES | 1,328,500,000.00 | - | - | 0.0% | 1,328,500,000.00 |
| 7049 | ECONOMIC AFFAIRS N.E.C. | 9,184,500,000.00 | - | - | 0.0% | 9,184,500,000.00 |
| 70491 | ECONOMIC AFFAIRS N.E.C. | 9,184,500,000.00 | - | - | 0.0% | 9,184,500,000.00 |
| 705 | ENVIRONMENTAL PROTECTION | 1,300,000,000.00 | - | 101,085,050.00 | 7.8% | 1,198,914,950.00 |
| 7051 | WASTE MANAGEMENT | 200,000,000.00 | - | - | 0.0% | 200,000,000.00 |
| 70511 | WASTE MANAGEMENT | 200,000,000.00 | - | - | 0.0% | 200,000,000.00 |
| 7052 | WASTE WATER MANAGEMENT | - | - | 101,085,050.00 | - | 101,085,050.00 |
| 70521 | WASTE WATER MANAGEMENT | - | - | 101,085,050.00 | - | 101,085,050.00 |
| 7056 | ENVIRONMENTAL PROTECTION N.E.C. | 1,100,000,000.00 | - | - | 0.0% | 1,100,000,000.00 |
| 70561 | ENVIRONMENTAL PROTECTION N.E.C. | 1,100,000,000.00 | - | - | 0.0% | 1,100,000,000.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 35,997,872,536.81 | - | 2,784,540,121.35 | 7.7% | 33,213,332,415.46 |
| 7061 | HOUSING DEVELOPMENT | 10,016,700,699.00 | - | 1,940,508,485.46 | 19.4% | 8,076,192,213.54 |
| 70611 | HOUSING DEVELOPMENT | 10,016,700,699.00 | - | 1,940,508,485.46 | 19.4% | 8,076,192,213.54 |
| 7062 | COMMUNITY DEVELOPMENT | 17,382,536,216.00 | - | 516,640,000.00 | 3.0% | 16,865,896,216.00 |
| 70621 | COMMUNITY DEVELOPMENT | 17,382,536,216.00 | - | 516,640,000.00 | 3.0% | 16,865,896,216.00 |
| 7063 | WATER SUPPLY | 2,905,469,380.00 | - | 327,391,635.89 | 11.3% | 2,578,077,744.11 |
| 70631 | WATER SUPPLY | 2,905,469,380.00 | - | 327,391,635.89 | 11.3% | 2,578,077,744.11 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 5,693,166,241.81 | - | - | 0.0% | 5,693,166,241.81 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 5,693,166,241.81 | - | - | 0.0% | 5,693,166,241.81 |

| | | | | | | | |
|-------------|---|--------------------------|---|--------------------------|--------------------------|---------------|----------------------------|
| 707 | HEALTH | 13,919,000,000.00 | - | 4,297,210,444.12 | 4,297,210,444.12 | 30.9% | 9,621,789,555.88 |
| 7072 | OUTPATIENT SERVICES | - | - | 2,297,980,867.49 | 2,297,980,867.49 | - | 2,297,980,867.49 |
| 70721 | GENERAL MEDICAL SERVICES | - | - | 2,297,980,867.49 | 2,297,980,867.49 | - | 2,297,980,867.49 |
| 7073 | HOSPITAL SERVICES | 720,000,000.00 | - | 1,999,229,576.63 | 1,999,229,576.63 | 277.7% | - 1,279,229,576.63 |
| 70731 | GENERAL HOSPITAL SERVICES | 720,000,000.00 | - | 1,999,229,576.63 | 1,999,229,576.63 | 277.7% | - 1,279,229,576.63 |
| 7074 | PUBLIC HEALTH SERVICES | 240,000,000.00 | - | - | - | 0.0% | 240,000,000.00 |
| 70741 | PUBLIC HEALTH SERVICES | 240,000,000.00 | - | - | - | 0.0% | 240,000,000.00 |
| 7076 | HEALTH N.E.C. | 12,959,000,000.00 | - | - | - | 0.0% | 12,959,000,000.00 |
| 70761 | HEALTH N.E.C. | 12,959,000,000.00 | - | - | - | 0.0% | 12,959,000,000.00 |
| 708 | RECREATION, CULTURE AND RELIGION | 5,719,699,287.00 | - | 3,919,658,625.62 | 3,919,658,625.62 | 68.5% | 1,800,040,661.38 |
| 7081 | RECREATIONAL AND SPORTING SERVICES | 1,705,598,627.00 | - | 2,644,822,511.81 | 2,644,822,511.81 | 155.1% | - 939,223,884.81 |
| 70811 | RECREATIONAL AND SPORTING SERVICES | 1,705,598,627.00 | - | 2,644,822,511.81 | 2,644,822,511.81 | 155.1% | - 939,223,884.81 |
| 7082 | CULTURAL SERVICES | 2,689,100,660.00 | - | 1,274,836,113.81 | 1,274,836,113.81 | 47.4% | 1,414,264,546.19 |
| 70821 | CULTURAL SERVICES | 2,689,100,660.00 | - | 1,274,836,113.81 | 1,274,836,113.81 | 47.4% | 1,414,264,546.19 |
| 7083 | BROADCASTING AND PUBLISHING SERVICES | 1,325,000,000.00 | - | - | - | 0.0% | 1,325,000,000.00 |
| 70831 | BROADCASTING AND PUBLISHING SERVICES | 1,325,000,000.00 | - | - | - | 0.0% | 1,325,000,000.00 |
| 709 | EDUCATION | 44,840,999,999.00 | - | 20,994,016,889.21 | 20,994,016,889.21 | 46.8% | 23,846,983,109.79 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 1,300,000,000.00 | - | - | - | 0.0% | 1,300,000,000.00 |
| 70912 | PRIMARY EDUCATION | 1,300,000,000.00 | - | - | - | 0.0% | 1,300,000,000.00 |
| 7092 | SECONDARY EDUCATION | 8,099,999,999.00 | - | 19,220,208,897.61 | 19,220,208,897.61 | 237.3% | - 11,120,208,898.61 |
| 70922 | UPPER-SECONDARY EDUCATION | 8,099,999,999.00 | - | 19,220,208,897.61 | 19,220,208,897.61 | 237.3% | - 11,120,208,898.61 |
| 7094 | TERTIARY EDUCATION | - | - | 1,773,807,991.60 | 1,773,807,991.60 | - | - 1,773,807,991.60 |
| 70941 | FIRST STAGE OF TERTIARY EDUCATION | - | - | 755,858,975.18 | 755,858,975.18 | - | - 755,858,975.18 |
| 70942 | SECOND STAGE OF TERTIARY EDUCATION | - | - | 1,017,949,016.42 | 1,017,949,016.42 | - | - 1,017,949,016.42 |
| 7095 | EDUCATION NOT DEFINABLE BY LEVEL | 32,000,000.00 | - | - | - | 0.0% | 32,000,000.00 |
| 70951 | EDUCATION NOT DEFINABLE BY LEVEL | 32,000,000.00 | - | - | - | 0.0% | 32,000,000.00 |
| 7098 | EDUCATION N.E.C. | 35,409,000,000.00 | - | - | - | 0.0% | 35,409,000,000.00 |
| 70981 | EDUCATION N.E.C. | 35,409,000,000.00 | - | - | - | 0.0% | 35,409,000,000.00 |
| 710 | SOCIAL PROTECTION | 2,534,919,684.00 | - | 363,757,498.96 | 363,757,498.96 | 14.3% | 2,171,162,185.04 |
| 7102 | OLD AGE | 94,919,684.00 | - | - | - | 0.0% | 94,919,684.00 |
| 71021 | OLD AGE | 94,919,684.00 | - | - | - | 0.0% | 94,919,684.00 |
| 7104 | FAMILY AND CHILDREN | 1,230,000,000.00 | - | 363,757,498.96 | 363,757,498.96 | 29.6% | 866,242,501.04 |
| 71041 | FAMILY AND CHILDREN | 1,230,000,000.00 | - | 363,757,498.96 | 363,757,498.96 | 29.6% | 866,242,501.04 |
| 7105 | UNEMPLOYMENT | 1,010,000,000.00 | - | - | - | 0.0% | 1,010,000,000.00 |
| 71051 | UNEMPLOYMENT | 1,010,000,000.00 | - | - | - | 0.0% | 1,010,000,000.00 |
| 7109 | SOCIAL PROTECTION N.E.C. | 200,000,000.00 | - | - | - | 0.0% | 200,000,000.00 |
| 71091 | SOCIAL PROTECTION N.E.C. | 200,000,000.00 | - | - | - | 0.0% | 200,000,000.00 |

Table 14: Other Expenditure by Function

| Code | Function | 2023 Original Budget | | 2023 Q1 Performance | 2023 Performance Year to Date (Q1) | % Performance Year to Date against 2023 Original Budget | Balance (against Original Budget) |
|-------------|--|--------------------------|---|--------------------------|------------------------------------|---|-----------------------------------|
| | Total Other Expenditure | 58,646,055,850.50 | - | 21,723,763,098.00 | 21,723,763,098.00 | 37.0% | 36,922,292,752.50 |
| 701 | GENERAL PUBLIC SERVICES | 51,736,024,306.00 | - | 20,720,072,468.35 | 20,720,072,468.35 | 40.0% | 31,015,951,837.65 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTER | 13,160,956,322.00 | - | 4,795,172,595.84 | 4,795,172,595.84 | 36.4% | 8,365,783,726.16 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 2,247,951,900.00 | - | 4,531,494,953.84 | 4,531,494,953.84 | 201.6% | - 2,283,543,053.84 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 10,913,004,422.00 | - | 263,677,642.00 | 263,677,642.00 | 2.4% | 10,649,326,780.00 |
| 7013 | GENERAL SERVICES | 407,399,850.00 | - | 222,628,750.00 | 222,628,750.00 | 54.6% | 184,771,100.00 |
| 70131 | GENERAL PERSONNEL SERVICES | 41,000,000.00 | - | 217,653,750.00 | 217,653,750.00 | 530.9% | - 176,653,750.00 |
| 70132 | OVERALL PLANNING AND STATISTICAL SERVICES | 60,800,000.00 | - | - | - | 0.0% | 60,800,000.00 |
| 70133 | OTHER GENERAL SERVICES | 305,599,850.00 | - | 4,975,000.00 | 4,975,000.00 | 1.6% | 300,624,850.00 |
| 7015 | R&D GENERAL PUBLIC SERVICES | - | - | 3,000,000.00 | 3,000,000.00 | - | 3,000,000.00 |
| 70151 | R&D GENERAL PUBLIC SERVICES | - | - | 3,000,000.00 | 3,000,000.00 | - | - 3,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 104,680,000.00 | - | 503,088,000.00 | 503,088,000.00 | 480.6% | - 398,408,000.00 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 104,680,000.00 | - | 503,088,000.00 | 503,088,000.00 | 480.6% | - 398,408,000.00 |
| 7017 | PUBLIC DEBT TRANSACTIONS | 33,955,182,250.00 | - | 15,196,183,122.51 | 15,196,183,122.51 | 44.8% | 18,758,999,127.49 |
| 70171 | PUBLIC DEBT TRANSACTIONS | 33,955,182,250.00 | - | 15,196,183,122.51 | 15,196,183,122.51 | 44.8% | 18,758,999,127.49 |
| 7018 | TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERN | 4,107,805,884.00 | - | - | - | 0.0% | 4,107,805,884.00 |
| 70181 | TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNME | 4,107,805,884.00 | - | - | - | 0.0% | 4,107,805,884.00 |
| 703 | PUBLIC ORDER AND SAFETY | 389,482,000.00 | - | 60,050,000.00 | 60,050,000.00 | 15.4% | 329,432,000.00 |
| 7032 | FIRE PROTECTION SERVICES | 282,000.00 | - | - | - | 0.0% | 282,000.00 |
| 70321 | FIRE PROTECTION SERVICES | 282,000.00 | - | - | - | 0.0% | 282,000.00 |
| 7033 | LAW COURTS | 337,200,000.00 | - | 60,050,000.00 | 60,050,000.00 | 17.8% | 277,150,000.00 |
| 70331 | LAW COURTS | 337,200,000.00 | - | 60,050,000.00 | 60,050,000.00 | 17.8% | 277,150,000.00 |
| 7036 | PUBLIC ORDER AND SAFETY N.E.C. | 52,000,000.00 | - | - | - | 0.0% | 52,000,000.00 |
| 70361 | PUBLIC ORDER AND SAFETY N.E.C. | 52,000,000.00 | - | - | - | 0.0% | 52,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 3,438,997,000.00 | - | 504,833,547.65 | 504,833,547.65 | 14.7% | 2,934,163,452.35 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | 109,800,000.00 | - | 373,800,000.00 | 373,800,000.00 | 340.4% | - 264,000,000.00 |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | 109,800,000.00 | - | 373,800,000.00 | 373,800,000.00 | 340.4% | - 264,000,000.00 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 1,200,000.00 | - | 2,600,000.00 | 2,600,000.00 | 216.7% | - 1,400,000.00 |
| 70421 | AGRICULTURE | 1,200,000.00 | - | 2,600,000.00 | 2,600,000.00 | 216.7% | - 1,400,000.00 |
| 7043 | FUEL AND ENERGY | 3,021,800,000.00 | - | 55,768,658.45 | 55,768,658.45 | 1.8% | 2,966,031,341.55 |
| 70432 | PETROLUUM AND NATURAL GAS | - | - | 2,950,000.00 | 2,950,000.00 | - | - 2,950,000.00 |
| 70435 | ELECTRICITY | - | - | 52,818,658.45 | 52,818,658.45 | - | - 52,818,658.45 |
| 70436 | NON ELECTRIC ENERGY | 3,021,800,000.00 | - | - | - | 0.0% | 3,021,800,000.00 |
| 7044 | MINING, MANUFACTURING, AND CONSTRUCTION | 1,000,000.00 | - | 28,580,000.00 | 28,580,000.00 | 2858.0% | - 27,580,000.00 |
| 70443 | CONSTRUCTION | 1,000,000.00 | - | 28,580,000.00 | 28,580,000.00 | 2858.0% | - 27,580,000.00 |
| 7045 | TRANSPORT | - | - | 4,550,000.00 | 4,550,000.00 | - | 4,550,000.00 |
| 70451 | ROAD TRANSPORT | - | - | 4,550,000.00 | 4,550,000.00 | - | - 4,550,000.00 |
| 7046 | COMMUNICATION | 20,000,000.00 | - | 39,534,889.20 | 39,534,889.20 | 197.7% | - 19,534,889.20 |
| 70461 | COMMUNICATION | 20,000,000.00 | - | 39,534,889.20 | 39,534,889.20 | 197.7% | - 19,534,889.20 |
| 7047 | OTHER INDUSTRIES | 154,000,000.00 | - | - | - | 0.0% | 154,000,000.00 |
| 70474 | MULTIPURPOSE DEVELOPMENT PROJECTS | 154,000,000.00 | - | - | - | 0.0% | 154,000,000.00 |
| 7048 | R & D ECONOMIC AFFAIRS | 41,197,000.00 | - | - | - | 0.0% | 41,197,000.00 |
| 70487 | R & D OTHER INDUSTRIES | 41,197,000.00 | - | - | - | 0.0% | 41,197,000.00 |
| 7049 | ECONOMIC AFFAIRS N.E.C | 90,000,000.00 | - | - | - | 0.0% | 90,000,000.00 |
| 70491 | ECONOMIC AFFAIRS N.E.C. | 90,000,000.00 | - | - | - | 0.0% | 90,000,000.00 |

| | | | | | | | |
|-------------|---|-------------------------|---|-----------------------|-----------------------|----------------|-------------------------|
| 705 | ENVIRONMENTAL PROTECTION | - | - | 39,565,000.00 | 39,565,000.00 | - | 39,565,000.00 |
| 7051 | WASTE MANAGEMENT | - | - | 34,065,000.00 | 34,065,000.00 | - | 34,065,000.00 |
| 70511 | WASTE MANAGEMENT | - | - | 34,065,000.00 | 34,065,000.00 | - | 34,065,000.00 |
| 7056 | ENVIRONMENTAL PROTECTION N.E.C. | - | - | 5,500,000.00 | 5,500,000.00 | - | 5,500,000.00 |
| 70561 | ENVIRONMENTAL PROTECTION N.E.C. | - | - | 5,500,000.00 | 5,500,000.00 | - | 5,500,000.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 219,634,000.00 | - | 13,574,500.00 | 13,574,500.00 | 6.2% | 206,059,500.00 |
| 7061 | HOUSING DEVELOPMENT | 300,000.00 | - | - | - | 0.0% | 300,000.00 |
| 70611 | HOUSING DEVELOPMENT | 300,000.00 | - | - | - | 0.0% | 300,000.00 |
| 7062 | COMMUNITY DEVELOPMENT | 166,400,000.00 | - | 6,630,000.00 | 6,630,000.00 | 4.0% | 159,770,000.00 |
| 70621 | COMMUNITY DEVELOPMENT | 166,400,000.00 | - | 6,630,000.00 | 6,630,000.00 | 4.0% | 159,770,000.00 |
| 7063 | WATER SUPPLY | 52,934,000.00 | - | 5,044,500.00 | 5,044,500.00 | 9.5% | 47,889,500.00 |
| 70631 | WATER SUPPLY | 52,934,000.00 | - | 5,044,500.00 | 5,044,500.00 | 9.5% | 47,889,500.00 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | 1,900,000.00 | 1,900,000.00 | - | 1,900,000.00 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | 1,900,000.00 | 1,900,000.00 | - | 1,900,000.00 |
| 707 | HEALTH | 583,600,000.00 | - | 129,992,584.00 | 129,992,584.00 | 22.3% | 453,607,416.00 |
| 7073 | HOSPITAL SERVICES | 508,600,000.00 | - | - | - | 0.0% | 508,600,000.00 |
| 70732 | SPECIALIZED HOSPITAL SERVICES | 508,600,000.00 | - | - | - | 0.0% | 508,600,000.00 |
| 7076 | HEALTH N.E.C. | 75,000,000.00 | - | 129,992,584.00 | 129,992,584.00 | 173.3% | 54,992,584.00 |
| 70761 | HEALTH N.E.C. | 75,000,000.00 | - | 129,992,584.00 | 129,992,584.00 | 173.3% | 54,992,584.00 |
| 708 | RECREATION, CULTURE AND RELIGION | 97,500,000.00 | - | 198,225,000.00 | 198,225,000.00 | 203.3% | 100,725,000.00 |
| 7081 | RECREATIONAL AND SPORTING SERVICES | 16,000,000.00 | - | 192,655,000.00 | 192,655,000.00 | 1204.1% | 176,655,000.00 |
| 70811 | RECREATIONAL AND SPORTING SERVICES | 16,000,000.00 | - | 192,655,000.00 | 192,655,000.00 | 1204.1% | 176,655,000.00 |
| 7082 | CULTURAL SERVICES | 1,000,000.00 | - | 5,570,000.00 | 5,570,000.00 | 557.0% | 4,570,000.00 |
| 70821 | CULTURAL SERVICES | 1,000,000.00 | - | 5,570,000.00 | 5,570,000.00 | 557.0% | 4,570,000.00 |
| 7083 | BROADCASTING AND PUBLISHING SERVICES | 65,500,000.00 | - | - | - | 0.0% | 65,500,000.00 |
| 70831 | BROADCASTING AND PUBLISHING SERVICES | 65,500,000.00 | - | - | - | 0.0% | 65,500,000.00 |
| 7084 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 15,000,000.00 | - | - | - | 0.0% | 15,000,000.00 |
| 70841 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 15,000,000.00 | - | - | - | 0.0% | 15,000,000.00 |
| 709 | EDUCATION | 731,318,544.50 | - | 45,237,500.00 | 45,237,500.00 | 6.2% | 686,081,044.50 |
| 7092 | SECONDARY EDUCATION | 42,000,000.00 | - | 33,137,500.00 | 33,137,500.00 | 78.9% | 8,862,500.00 |
| 70921 | LOWER SECONDARY EDUCATION | - | - | 32,337,500.00 | 32,337,500.00 | - | 32,337,500.00 |
| 70922 | UPPER-SECONDARY EDUCATION | 42,000,000.00 | - | 800,000.00 | 800,000.00 | 1.9% | 41,200,000.00 |
| 7094 | TERTIARY EDUCATION | 111,560,000.00 | - | 12,100,000.00 | 12,100,000.00 | 10.8% | 99,460,000.00 |
| 70941 | FIRST STAGE OF TERTIARY EDUCATION | 63,560,000.00 | - | 2,250,000.00 | 2,250,000.00 | 3.5% | 61,310,000.00 |
| 70942 | SECOND STAGE OF TERTIARY EDUCATION | 48,000,000.00 | - | 9,850,000.00 | 9,850,000.00 | 20.5% | 38,150,000.00 |
| 7097 | R & D EDUCATION | 7,500,000.00 | - | - | - | 0.0% | 7,500,000.00 |
| 70971 | R & D EDUCATION | 7,500,000.00 | - | - | - | 0.0% | 7,500,000.00 |
| 7098 | EDUCATION N.E.C. | 570,258,544.50 | - | - | - | 0.0% | 570,258,544.50 |
| 70981 | EDUCATION N.E.C | 570,258,544.50 | - | - | - | 0.0% | 570,258,544.50 |
| 710 | SOCIAL PROTECTION | 1,449,500,000.00 | - | 12,212,498.00 | 12,212,498.00 | 0.8% | 1,437,287,502.00 |
| 7102 | OLD AGE | 11,000,000.00 | - | - | - | 0.0% | 11,000,000.00 |
| 71021 | OLD AGE | 11,000,000.00 | - | - | - | 0.0% | 11,000,000.00 |
| 7104 | FAMILY AND CHILDREN | 1,358,500,000.00 | - | 12,212,498.00 | 12,212,498.00 | 0.9% | 1,346,287,502.00 |
| 71041 | FAMILY AND CHILDREN | 1,358,500,000.00 | - | 12,212,498.00 | 12,212,498.00 | 0.9% | 1,346,287,502.00 |
| 7105 | UNEMPLOYMENT | 80,000,000.00 | - | - | - | 0.0% | 80,000,000.00 |
| 71051 | UNEMPLOYMENT | 80,000,000.00 | - | - | - | 0.0% | 80,000,000.00 |