

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|-------------------------------------|-----------------|-----------------|--------------|----------|---|--------------------|---------------------------------------|------------------------|
| ADMINISTRATIVE CODE | | | 051300100100 | | MINISTRY OF YOUTH | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 1 | | | | | REVENUE | | | |
| 12 | | | | | INDEPENDENT REVENUE | 1,000,000 | 196,014 | 1,350,000 |
| 1201 | | | | | TAX REVENUE | | | 0 |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | 1,000,000 | 196,014 | 1,350,000 |
| 120201 | | | | | LICENCES - GENERAL | 1,000,000 | 196,014 | 1,350,000 |
| 12020105 | | | | | RADIO/TELEVISION STATION LICENSES | | | |
| 12020107 | | | | | BOATS & CANOE (SMALL CRAFT) LICENSE | | | |
| 12020109 | | | | | REGISTRATION OF VOLUNTARY ORGANIZATIONS | 1,000,000 | 196,014 | 1,350,000 |
| 2 | | | | | EXPENDITURES | | | 1,014,579,369 |
| 21 | | | | | PERSONNEL COST | 39,174,138 | 17,971,471 | 32,839,369 |
| 21010101 | | | | | SALARY | 29,338,515 | 17,971,471 | 23,179,568 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL | 9,835,623 | - | 9,659,801 |
| 210201 | | | | | ALLOWANCES | 9,835,623 | - | 9,659,801 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 8,921,262 | | 8,805,440 |
| 21020103 | | | | | Medical Allowances | 914,361 | | 854,361 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 340,000,000 | 76,511,600 | 951,740,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - | 2,000,000 | 313,000 | 2,300,000 |
| 22020102 | 70450 | | 0 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 2,000,000 | 313,000 | 2,300,000 |
| 220202 | | | | | UTILITIES -GENERAL | 800,000 | 38,500 | 1,860,000 |
| 22020201 | 70435 | | | | ELECTRICITY CHARGES | 200,000 | 18,500 | 300,000 |
| 22020202 | 70460 | | | | TELEPHONE CHARGES | 200,000 | | 954,000 |
| 22020203 | 70460 | | | | INTERNET ACCESS | 200,000 | | 240,000 |
| 22020204 | 70460 | | 0 2101 | 50610801 | SATELLITE BROADCASTING ACCESS CHARGES | 200,000 | 20,000 | 366,000 |
| 220203 | | | | | MATERIALS &SUPPLIES - GENERAL | 2,950,000 | 180,000 | 4,195,000 |
| 22020301 | 70135 | | | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 800,000 | 180,000 | 450,000 |
| 22020302 | 70135 | | 0 2101 | 50610801 | BOOKS | 50,000 | | 50,000 |
| 22020303 | 70135 | | | 50610801 | NEWSPAPERS | 50,000 | | 25,000 |
| 22020304 | 70135 | | | 50610801 | MAGAZINES & PERIODICALS | 50,000 | | 20,000 |
| 22020305 | | | | | PRINTING OF NON SECURITY DOCUMENTS | | | 250,000 |
| 22020309 | 70131 | | 0 2101 | 50610801 | UNIFORMS & OTHER | 500,000 | | 2,400,000 |
| 22020311 | 70131 | | 0 2101 | 50610801 | FOOD STUFF / CATERING | 1,500,000 | | 1,000,000 |
| 220204 | | | | | MATERIAL & SUPPLIES - MAINTENANCE SERVICES - GENERAL | 1,900,000 | 498,000 | 1,300,000 |
| 22020401 | 70451 | | 0 2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT | 800,000 | 350,000 | 500,000 |
| 22020402 | 70130 | | 0 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 350,000 | 32,000 | 350,000 |
| 22020403 | | | | | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | | | 200,000 |
| 22020404 | 70130 | | 0 2101 | 50610801 | MAINTENANCE OF OFFICE / | 250,000 | 100,000 | 250,000 |
| 22020405 | 70130 | | 0 2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 400,000 | | |
| 22020406 | 70130 | | 0 2101 | 50610801 | OTHER MAINTENANCE SERVICE | 100,000 | 16,000 | |
| 220205 | | | | | TRAINING -GENERAL | 190,800,000 | 75,000,000 | 591,340,000 |
| 22020501 | 70950 | 0 0080000020102 | 0 2101 | 50610801 | LOCAL TRAINING | 166,800,000 | 75,000,000 | 591,340,000 |
| 22020502 | 70950 | | 0 2101 | 50610801 | INTERNATIONAL TRAINING | 24,000,000 | | |
| 220206 | | | | | OTHER SERVICES -GENERAL | 40,000,000 | - | 198,000,000 |
| 22020601 | | | | | SECURITY SERVICES | | | 198,000,000 |
| 22020602 | 70950 | | 0 2101 | 50610801 | OFFICE RENT | 40,000,000 | | |
| 220207 | | | | | CONSULTING & FINANCIAL CONSULTING | - | - | - |
| 22020701 | | | | | | | | |
| 220208 | | | | | FUEL & LUBRICANTS - | 500,000 | - | 625,000 |
| 22020801 | 70483 | | 0 2101 | 50610801 | MOTOR VEHICLE FUEL COST | 250,000 | | 625,000 |
| 22020803 | 70483 | | 0 2101 | 50610801 | PLANT / GENERATOR FUEL COST | 250,000 | | |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| 22020901 | | | | | BANK CHARGES (OTHER | | | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 81,050,000 | 482,100 | 137,075,000 |
| 22021001 | 70130 | | 0 2101 | 50610801 | REFRESHMENT & MEALS | 500,000 | 303,600 | 250,000 |
| 22021003 | 70460 | | 0 2101 | 50610801 | PUBLICITY & ADVERTISEMENTS | 500,000 | 22,500 | 675,000 |
| 22021006 | 70460 | | 0 2101 | 50610801 | POSTAGES & COURIER SERVICES | 50,000 | 12,000 | 100,000 |
| 22021007 | 70460 | | 0 2101 | 50610801 | WELFARE PACKAGES | 30,000,000 | 144,000 | 101,000,000 |

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|---------------|-------|-----------------|--------|----------|---|--------------------|------------|--------------------|
| 22021021 | 70130 | | 0 2101 | 50610801 | SPECIAL DAYS/CELEBRATIONS | 50,000,000 | | 35,050,000 |
| 2204 | | | | | GRANTS AND CONTRIBUTIONS GENERAL | 20,000,000 | - | 15,045,000 |
| 220401 | | | | | LOCAL GRANTS AND CONTRIBUTIONS | | | |
| 22040109 | 71090 | | 0 2101 | 50610801 | GRANTS TO COMMUNITIES/NGOs | 20,000,000 | | 15,045,000 |
| 23 | | | | | CAPITAL EXPENDITURE | 100,000,000 | - | 162,750,000 |
| 2301 | | | | | FIXED ASSETS PURCHASED | - | - | 162,750,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010105 | | | | | PURCHASE OF MOTOR VEHICLES | | | 50,000,000 |
| 23010108 | | | | | PURCHASE OF BUSES | | | 30,000,000 |
| 23010109 | | | | | PURCHASE OF SEA BOATS | | | 70,000,000 |
| 23010112 | | | | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 1,500,000 |
| 23010113 | | | | | PURCHASE OF COMPUTERS | | | 2,300,000 |
| 23010115 | | | | | PURCHASE OF PHOTOCOPYING MACHINES | | | 3,200,000 |
| 23010117 | | | | | PURCHASE OF SHREDDING MACHINES | | | 150,000 |
| 23010118 | | | | | PURCHASE OF SCANNERS | | | 5,600,000 |
| 23010128 | | | | | PURCHASE OF SECURITY EQUIPMENT | | | |
| 2302 | | | | | CONSTRUCTION / PROVISION | 100,000,000 | - | - |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020101 | 70160 | 0 0080000010201 | 0 2101 | 50610801 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 100,000,000 | | |
| MDA SUMMARY | | | | | | | | |
| | | | | | PERSONNEL COST | 39,174,138 | 17,971,471 | 32,839,369 |
| | | | | | OVERHEAD COST | 340,000,000 | 76,511,600 | 951,740,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 100,000,000 | - | 162,750,000 |
| | | | | | TOTAL | 479,174,138 | 94,483,071 | 1,147,329,369 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--------------|-----------|----------|--|--------------------|---------------------------------------|------------------------|
| ADMIN CODE 051400100100 MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 1 | | | | | REVENUE | | | |
| 12 | | | | | INDEPENDENT REVENUE | 1,588,000 | - | - |
| 1201 | | | | | TAX REVENUE | - | - | - |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | 1,588,000 | - | - |
| 120204 | | | | | FEES - GENERAL | 1,588,000 | - | - |
| 12020452 | 70112 | | | 5060801 | SCHOOL/ TUITION/ EXAMINATION FEES | 1,588,000 | | |
| 2 | | | | | EXPENDITURES | 676,277,125 | 269,383,000 | 1,588,987,575 |
| 21 | | | | | PERSONNEL COST | 196,277,125 | 0 | 262,047,575 |
| 21010101 | | | | | SALARY | 138,495,014 | | 216,182,739 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 57,782,111 | 0 | 45,864,836 |
| 210201 | | | | | ALLOWANCES | 57,782,111 | 0 | 45,864,836 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 52,577,750 | | 41,184,836 |
| 21020103 | | | | | Medical Allowances | 5,204,361 | | 4,680,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | | | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2202 | | | | | OTHER RECURRENT COSTS | | | |
| 220201 | | | | | SOCIAL BENEFITS | | | |
| 22020101 | | | | | GRATUITY | | | |
| 22020102 | | | | | PENSION | | | |
| 22020103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 480,000,000 | 269,383,000 | 1,326,940,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 25,000,000 | 3,188,500 | 35,000,000 |
| 22020101 | 70980 | | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 10,000,000 | | 15,000,000 |
| 22020102 | 70160 | | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 15,000,000 | 3,188,500 | 20,000,000 |
| 220202 | | | | | UTILITIES - GENERAL | 13,000,000 | 10,000 | 9,000,000 |
| 22020201 | 70160 | | 2101 | 50610801 | ELECTRICITY CHARGES | 6,000,000 | | 4,000,000 |
| 22020202 | 70160 | | 2101 | 50610801 | TELEPHONE CHARGES | 3,000,000 | | 2,000,000 |
| 22020203 | 70160 | | 2101 | 50610801 | INTERNET ACCESS CHARGES | 4,000,000 | 10,000 | 3,000,000 |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 11,300,000 | 529,500 | 12,135,000 |

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|--|---------------|-------|-------------|------|----------|---|--------------------|--------------------|--------------------|
| | 22020301 | 70160 | | 2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 5,000,000 | 517,500 | 11,000,000 |
| | 22020303 | 70160 | | 2101 | 50610801 | NEWSPAPERS | 500,000 | 12,000 | 500,000 |
| | 22020304 | 70160 | | 2101 | 50610801 | MAGAZINES & PERIODICALS | 500,000 | | 500,000 |
| | 22020309 | 70160 | | 2101 | 50610801 | UNIFORMS & OTHER CLOTHING | 300,000 | | 135,000 |
| | 22020310 | 70912 | | 2101 | 50610801 | TEACHING AIDS / INSTRUCTION MATERIALS | 5,000,000 | | |
| | 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 19,000,000 | 988,000 | 12,500,000 |
| | 22020401 | 70133 | | 2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 4,000,000 | 359,000 | 4,000,000 |
| | 22020402 | 70133 | | 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 2,000,000 | 330,000 | 2,000,000 |
| | 22020404 | 70133 | | 2101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 3,000,000 | 50,000 | 1,500,000 |
| | 22020405 | 70133 | | 2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 5,000,000 | 232,000 | 2,000,000 |
| | 22020406 | 70133 | | 2101 | 50610801 | OTHER MAINTENANCE SERVIC | 5,000,000 | | 3,000,000 |
| | 22020411 | | | | | MAINTENANCE OF COMMUNICATION EQUIPMENTS | | 17,000 | |
| | 220205 | | | | | TRAINING - GENERAL | 75,000,000 | - | 250,000,000 |
| | 22020501 | 70950 | | 2101 | 50610801 | LOCAL TRAINING | 75,000,000 | | 250,000,000 |
| | 220206 | | | | | OTHER SERVICES -GENERAL | - | - | 24,000,000 |
| | 22020601 | | | | | SECURITY SERVICES | | | 24,000,000 |
| | 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES - GENERAL | - | - | - |
| | 22020701 | | | | | FINANCIAL CONSULTING | | | |
| | 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 8,500,000 | 343,000 | 6,805,000 |
| | 22020801 | 70133 | | 2101 | 50610801 | MOTOR VEHICLE FUEL COST | 2,500,000 | 43,000 | 1,805,000 |
| | 22020803 | 70133 | | 2101 | 50610801 | PLANT / GENERATOR FUEL COST | 6,000,000 | 300,000 | 5,000,000 |
| | 220209 | | | | | FINANCIAL CHARGES - GENERAL | 4,000,000 | - | 6,000,000 |
| | 22020901 | 70122 | | 2101 | 50610801 | BANK CHARGES (OTHER THAN INTEREST) | 4,000,000 | | 6,000,000 |
| | 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 306,500,000 | 249,324,000 | 925,500,000 |
| | 22021001 | 70133 | | 2101 | 50610801 | REFRESHMENT & MEALS | 1,000,000 | 374,000 | 500,000 |
| | 22021006 | 70460 | | 2101 | 50610801 | POSTAGES & COURIER SERVICES | 500,000 | | |
| | 22021007 | 71090 | | 2101 | 50610801 | WELFARE PACKAGES | 225,000,000 | 243,950,000 | 840,000,000 |
| | 22021021 | 71090 | | 2101 | 50610801 | SPECIAL DAYS/CELEBRATIONS | 80,000,000 | 5,000,000 | 85,000,000 |
| | 2204 | | | | | GRANTS AND | 17,700,000 | 15,000,000 | 46,000,000 |
| | 220401 | | | | | LOCAL GRANTS AND CONTRIBUTIONS | | | |
| | 22040109 | 71090 | | 2101 | 50610801 | GRANTS TO COMMUNITIES/NGOs | 17,700,000 | 15,000,000 | 46,000,000 |
| | 23 | | | | | CAPITAL EXPENDITURE | 250,000,000 | 17,000 | 742,000,000 |
| | 2301 | | | | | FIXED ASSETS PURCHASED | - | 17,000 | 35,000,000 |
| | 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| | 23010112 | | | | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | 17,000 | 10,000,000 |
| | 23010113 | | | | | PURCHASE OF COMPUTERS | | | 7,000,000 |
| | 23010114 | | | | | PURCHASE OF COMPUTER PRINTERS | | | 3,000,000 |
| | 23010115 | | | | | PURCHASE OF PHOTOCOPYING MACHINES | | | 10,000,000 |
| | 23010119 | | | | | PURCHASE OF POWER GENERATING SET | | | 5,000,000 |
| | 2302 | | | | | CONSTRUCTION / PROVISION | 144,000,000 | - | 554,000,000 |
| | 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| | 23020101 | 71040 | 70000010202 | 2101 | 50610801 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 120,000,000 | | 505,000,000 |
| | 23020102 | 71040 | 70000010103 | 2101 | 50610801 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 24,000,000 | | 43,000,000 |
| | 23020105 | | | | | CONSTRUCTION / PROVISION OF WATER FACILITIES | | | 6,000,000 |
| | 2303 | | | | | REHABILITATION / REPAIRS | 101,000,000 | - | 140,000,000 |
| | 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| | 23030101 | | | | | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 101,000,000 | | 140,000,000 |
| | | | | | | PRESERVATION OF THE ENVIRONMENT | - | - | - |
| | 23040101 | | | | | TREE PLANTING | | | |

| | | | | | | | | |
|----------|-------|-------------|------|----------|------------------------------------|-------------|---|---------------|
| 2305 | | | | | OTHER CAPITAL PROJECTS | 5,000,000 | - | 13,000,000 |
| 230501 | | | | | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| 23050101 | 71080 | 70000040101 | 2101 | 50610801 | RESEARCH AND DEVELOPMENT | 5,000,000 | | 13,000,000 |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 196277125.4 | | 262,047,575 |
| | | | | | OVERHEAD COST | 480,000,000 | | 1,326,940,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 250,000,000 | | 742,000,000 |
| | | | | | TOTAL | 926,277,125 | | 2,330,987,575 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|---|-----------|----------|--|---------------|---------------------------------------|------------------------|
| ADMINISTRATIVE CODE 051700100100 : MINISTRY OF EDUCATION | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 21 | | | | | PERSONNEL COST | 289,902,291 | 236,954,985 | 306,096,264 |
| 21010101 | 70980 | | | 50610801 | SALARY | 276,746,217 | 236,954,985 | 292,970,190 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 13,156,074 | - | 13,126,074 |
| 210201 | | | | | ALLOWANCES | 13,156,074 | - | 13,126,074 |
| 21020101 | 70980 | | | 50610801 | NON REGULAR ALLOWANCES | 7,651,713 | | 7,651,713 |
| 21020103 | 70980 | | | 50610801 | Medical Allowances | 5,504,361 | | 5,474,361 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | - | - | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | - | - | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 1,690,000,000 | 72,260,000 | 4,608,560,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 146,000,000 | 12,480,000 | 60,000,000 |
| 22020101 | 70980 | 00050000070112, 00050000060102 | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 121,000,000 | 12,480,000 | 15,000,000 |
| 22020102 | 70980 | 00050000060213 00050000060212 | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 25,000,000 | | 45,000,000 |
| 220202 | | | | | UTILITIES -GENERAL | 59,500,000 | - | 54,560,000 |
| 22020201 | 70980 | | 2101 | | ELECTRICITY CHARGES | 2,500,000 | | 4,560,000 |
| 22020203 | 70980 | 00050000060302 | 2101 | | INTERNET ACCESS CHARGES | 50,000,000 | - | 50,000,000 |
| 22020208 | | 00050000070105 | 2101 | 50610801 | SOFTWARE CHARGES/ LICENSE RENEWAL | 7,000,000 | | |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 165,500,000 | 5,000,000 | 1,877,000,000 |
| 22020301 | 70980 | 00050000070111 | 2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 14,000,000 | | 14,500,000 |
| 22020303 | 70980 | 00050000070111 | 2101 | 50610801 | NEWSPAPERS | 500,000 | | 1,500,000 |
| 22020304 | 70980 | 00050000070111 | 2101 | 50610801 | MAGAZINES & PERIODICALS | 500,000 | | 1,500,000 |
| 22020306 | 70980 | 00050000070111 | 2101 | 50610801 | PRINTING OF SECURITY DOCUMENTS | 500,000 | | 4,500,000 |
| 22020307 | 70980 | | | 50610801 | DRUGS/LABORATORY/MEDICAL SUPPLIES | | | 105,000,000 |
| 22020309 | 70912 | 00050000010102 00050000010501 | 2101 | 50600000 | UNIFORMS & OTHER CLOTHING | 150,000,000 | 5,000,000 | 150,000,000 |
| 22020311 | | | | | FOOD STUFF / CATERING MATERIALS SUPPLIES | | | 1,600,000,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 13,000,000 | - | 47,600,000 |
| 22020401 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 4,000,000 | | 12,000,000 |
| 22020402 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 2,000,000 | | 4,000,000 |
| 22020403 | 70980 | | 2101 | 50610801 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | | | 8,000,000 |
| 22020404 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 3,000,000 | | 8,600,000 |
| 22020405 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 4,000,000 | | 8,500,000 |
| 22020406 | | | | | OTHER MAINTENANCE SERVICES | | | 4,500,000 |
| 22020408 | | | | | MAINTENANCE OF SEA BOATS | | | 2,000,000 |
| 220205 | | | | | TRAINING -GENERAL | 395,500,000 | | 800,000,000 |
| 22020501 | 70980 | 00050000010107, 00050000010110, 00050000040505, 00050000060202, 00050000010109, 00050000010201, 00050000010704, 00050000020103, 00050000020106, 00050000020231, | 2101 | 50610801 | LOCAL TRAINING | 395,500,000 | | 800,000,000 |

| | | | | | | | | |
|----------|-------|--|------|----------|--|---------------|-------------|----------------|
| 220206 | | | | | OTHER SERVICES -GENERAL | - | - | - |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES - GENERAL | 100,000,000 | - | 700,000,000 |
| 22020706 | 70980 | 00050000010606, 00050000020208, 00050000020206 | 2101 | 50600000 | SURVEYING SERVICES | 100,000,000 | | 700,000,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | - | - | 11,200,000 |
| 22020801 | | | | | MOTOR VEHICLE FUEL COST | | | 6,500,000 |
| 22020803 | | | | | PLANT / GENERATOR FUEL COST | | | 3,700,000 |
| 22020805 | | | | | SEA BOAT FUEL COST | | | 1,000,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 10,000,000 | - | 15,000,000 |
| 22020901 | 70980 | | 2101 | 50610801 | BANK CHARGES (OTHER THAN INTEREST) | 10,000,000 | | 15,000,000 |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 700,500,000 | 53,280,000 | 843,200,000 |
| 22021001 | | | | | REFRESHMENT & MEALS | | | 1,500,000 |
| 22021002 | 70980 | 00050000070112 | 2101 | 50610801 | HONORARIUM & SITTING ALLOWANCE | 110,000,000 | | 107,000,000 |
| 22021003 | | | | | PUBLICITY & ADVERTISEMENTS | | | 68,000,000 |
| 22021006 | | | | | POSTAGES & COURIER SERVICES | | | 500,000 |
| 22021007 | | | | | WELFARE PACKAGES | | | 4,200,000 |
| 22021009 | | | | | SPORTING ACTIVITIES | | | 170,000,000 |
| 22021014 | | | | | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | | | 4,000,000 |
| 22021021 | | | | | SPECIAL DAYS/CELEBRATIONS | 10,000,000 | 5,280,000 | 8,000,000 |
| 22021023 | 70980 | 00050000040202, 00050000040204, | 2101 | 50610801 | LOCAL STUDENT FINANCING | 480,500,000 | 48,000,000 | 480,000,000 |
| 2204 | | | | | GRANTS AND CONTRIBUTIONS GENERAL | 100,000,000 | 1,500,000 | 200,000,000 |
| 220401 | | | | | LOCAL GRANTS AND CONTRIBUTIONS | | | |
| 22040109 | 70980 | 00050000020274 | 2101 | 50630600 | GRANTS TO COMMUNITIES/NGOs | 100,000,000 | 1,500,000 | 200,000,000 |
| 23 | | | | | CAPITAL EXPENDITURE | 3,850,000,000 | 880,500,000 | 10,990,440,000 |
| 2301 | | | | | FIXED ASSETS PURCHASED | 11,000,000 | 338,000,000 | 2,425,200,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010112 | | | | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 531,000,000 |
| 23010113 | | | | | PURCHASE OF COMPUTERS | | | 220,000,000 |
| 23010114 | | | | | PURCHASE OF COMPUTER PRINTERS | | | 500,000 |
| 23010115 | | | | | PURCHASE OF PHOTOCOPYING MACHINES | | | 2,000,000 |
| 23010117 | | | | | PURCHASE OF SHREDDING MACHINES | | | 200,000 |
| 23010118 | | | | | PURCHASE OF SCANNERS | | | 1,500,000 |
| 23010119 | 70980 | 00050000070109, 00050000020258 | 2101 | 50610801 | PURCHASE OF POWER GENERATING SET | 11,000,000 | | 10,000,000 |
| 23010120 | | | | | PURCHASE OF Canteen / KITCHEN EQUIPMENT | | | 300,000,000 |
| 23010122 | | | | | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | | | 150,000,000 |
| 23010123 | | | | | PURCHASE OF FIRE FIGHTING EQUIPMENT | | | 75,000,000 |
| 23010124 | 70980 | 00050000040105, 00050000010701, 00050000010403 | 2101 | 50600000 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | | 338,000,000 | 610,000,000 |
| 23010125 | | | | | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | | | 350,000,000 |
| 23010126 | | | | | PURCHASE OF SPORTING / GAMING EQUIPMENT | | | 150,000,000 |
| 23010130 | | | | | PURCHASE OF RECREATIONAL FACILITIES | | | 25,000,000 |
| 2302 | | | | | CONSTRUCTION / PROVISION | 3,424,000,000 | 397,500,000 | 5,993,240,000 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020101 | | | | | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | | | 420,000,000 |
| 23020105 | 70980 | 00050000010602, 00050000020204 | 2101 | 50600000 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 75,000,000 | | 100,000,000 |
| 23020107 | 70980 | 00050000020276, 00050000020277, 00050000020261, 00050000020263, 00050000020264, 00050000020249, 00050000020215 | 2101 | 50600000 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 1,899,000,000 | 362,500,000 | 3,112,500,000 |
| 23020111 | 70980 | 00050000070104 | 2101 | 50610000 | CONSTRUCTION / PROVISION OF LIBRARIES | 200,000,000 | | 231,408,000 |

| | | | | | | | | | |
|--|----------|-------|--|------|--------------|--|----------------|-------------|----------------|
| | 23020112 | 70980 | 00050000010405, | 2101 | 50610000 | CONSTRUCTION / PROVISION OF SPORTING FACILITIES | 100,000,000 | | 200,000,000 |
| | 23020118 | 70980 | 00050000010606 00050000010603, 00050000010604, 00050000040302 | 2101 | | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 900,000,000 | 35,000,000 | 1,770,480,000 |
| | 23020127 | 70980 | 00050000020251 | 2101 | 50610800 | CONSTRUCTION OF ICT INFRASTRUCTURES | 250,000,000 | | 158,852,000 |
| | 2303 | | | | | REHABILITATION / REPAIRS | 300,000,000 | 145,000,000 | 2,300,000,000 |
| | 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| | 23030106 | 70980 | 00050000010701, 00050000040102 | 2101 | 506(123)0000 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | 300,000,000 | 145,000,000 | 2,300,000,000 |
| | | | | | | PRESERVATION OF THE ENVIRONMENT | - | - | - |
| | 23040101 | | | | | TREE PLANTING | | | |
| | 2305 | | | | | OTHER CAPITAL PROJECTS | 115,000,000 | - | 272,000,000 |
| | 230501 | | | | | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| | 23050101 | 70980 | 00050000020102, 00050000060212 | 2101 | 50610801 | RESEARCH AND DEVELOPMENT | 100,000,000 | | 150,000,000 |
| | 23050102 | 70980 | 00050000060301 | 2101 | 50610801 | COMPUTER SOFTWARE ACQUISITION | 7,000,000 | | 22,000,000 |
| | 23050103 | 70980 | 00050000060101, 00050000060210 | 2101 | 50610801 | MONITORING AND EVALUATION | 5,000,000 | | 100,000,000 |
| | 23050104 | | 00050000060208 | 2101 | | ANNIVERSARIES/CELEBRATIONS | 3,000,000 | | |
| | | | | | | MDA SUMMARY | | | |
| | | | | | | PERSONNEL COST | 289,902,291.00 | | 306,096,264 |
| | | | | | | OVERHEAD COST | 1,690,000,000 | 72,260,000 | 4,608,560,000 |
| | | | | | | CRFC | | | |
| | | | | | | CAPITAL EXPENDITURE | 3,850,000,000 | 880,500,000 | 10,990,440,000 |
| | | | | | | TOTAL | 5,829,902,291 | 952,760,000 | 15,905,096,264 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | | |
|--|-----------------|-----------------------------------|-----------|----------|--|---------------|---------------------------------------|------------------------|--|
| ADMINISTRATIVE CODE 051700300100 : STATE UNIVERSAL BASIC EDUCATION BOARD | | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE | |
| 21 | | | | | PERSONNEL COST | 9,921,692,716 | 236,954,985 | 306,096,264 | |
| 21010101 | 70980 | | | 50610801 | SALARY | 9,921,692,716 | 236,954,985 | 292,970,190 | |
| 21010102 | | | | | OVER TIME PAYMENTS | | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | - | - | 13,126,074 | |
| 210201 | | | | | ALLOWANCES | - | - | 13,126,074 | |
| 21020101 | 70980 | | | 50610801 | NON REGULAR ALLOWANCES | | | 7,651,713 | |
| 21020103 | 70980 | | | 50610801 | Medical Allowances | | | 5,474,361 | |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | - | - | | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | - | - | | |
| 220101 | | | | | SOCIAL BENEFITS | | | | |
| 22010101 | | | | | GRATUITY | | | | |
| 22010102 | | | | | PENSION | | | | |
| 22010103 | | | | | DEATH BENEFITS | | | | |
| 2202 | | | | | OVERHEAD COST | 15,000,000 | 72,260,000 | 4,608,560,000 | |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 1,000,000 | 12,480,000 | 60,000,000 | |
| 22020101 | 70980 | 00050000070112, 00050000060102 | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | | 12,480,000 | 15,000,000 | |
| 22020102 | 70980 | 00050000060213 00050000060212 | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 1,000,000 | | 45,000,000 | |
| 220202 | | | | | UTILITIES - GENERAL | - | - | 54,560,000 | |
| 22020201 | 70980 | | 2101 | | ELECTRICITY CHARGES | | | 4,560,000 | |
| 22020203 | 70980 | 00050000060302 | 2101 | | INTERNET ACCESS CHARGES | | - | 50,000,000 | |
| 22020208 | | 00050000070105 | 2101 | 50610801 | SOFTWARE CHARGES/ LICENSE RENEWAL | | | | |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 10,840,000 | 5,000,000 | 1,877,000,000 | |
| 22020301 | 70980 | 00050000070111 | 2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 840,000 | | 14,500,000 | |
| 22020303 | 70980 | 00050000070111 | 2101 | 50610801 | NEWSPAPERS | | | 1,500,000 | |
| 22020304 | 70980 | 00050000070111 | 2101 | 50610801 | MAGAZINES & PERIODICALS | | | 1,500,000 | |
| 22020306 | 70980 | 00050000070111 | 2101 | 50610801 | PRINTING OF SECURITY DOCUMENTS | | | 4,500,000 | |
| 22020307 | 70980 | | | 50610801 | DRUGS/LABORATORY/MEDICAL SUPPLIES | | | 105,000,000 | |
| 22020309 | 70912 | 00050000010102 00050000010501 | 2101 | 50600000 | UNIFORMS & OTHER CLOTHING | | 5,000,000 | 150,000,000 | |
| 22020310 | | | | | TEACHING AIDS/INSTRUCTIONAL MATERIALS | 10,000,000 | | 1,600,000,000 | |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 1,840,000 | - | 47,600,000 | |

| | | | | | | | | |
|----------|-------|---|------|----------|--|-----------|-------------|----------------|
| 22020401 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,000,000 | | 12,000,000 |
| 22020402 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 200,000 | | 4,000,000 |
| 22020403 | 70980 | | 2101 | 50610801 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | | | 8,000,000 |
| 22020404 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 300,000 | | 8,600,000 |
| 22020405 | 70980 | 00050000070110 | 2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 340,000 | | 8,500,000 |
| 22020406 | | | | | OTHER MAINTENANCE SERVICES | | | 4,500,000 |
| 22020408 | | | | | MAINTENANCE OF SEA BOATS | | | 2,000,000 |
| 220205 | | | | | TRAINING -GENERAL | - | | 800,000,000 |
| 22020501 | 70980 | 00050000010107, 00050000010110, 00050000040505, 00050000060202, 00050000010109, 00050000010201, 00050000010704, 00050000020103, 00050000020106, 00050000020231, 00050000020234, 00050000040103, 00050000040403, 00050000040505, 00050000040704, | 2101 | 50610801 | LOCAL TRAINING | | | 800,000,000 |
| 220206 | | | | | OTHER SERVICES -GENERAL | 160,000 | - | - |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | 160,000 | | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES - GENERAL | - | - | 700,000,000 |
| 22020706 | 70980 | 00050000010606, 00050000020208, 00050000020206, 00050000060304, | 2101 | 50600000 | SURVEYING SERVICES | | | 700,000,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 1,160,000 | - | 11,200,000 |
| 22020801 | | | | | MOTOR VEHICLE FUEL COST | 1,000,000 | | 6,500,000 |
| 22020803 | | | | | PLANT / GENERATOR FUEL COST | 160,000 | | 3,700,000 |
| 22020805 | | | | | SEA BOAT FUEL COST | | | 1,000,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | 15,000,000 |
| 22020901 | 70980 | | 2101 | 50610801 | BANK CHARGES (OTHER THAN INTEREST) | | | 15,000,000 |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | - | 53,280,000 | 843,200,000 |
| 22021001 | | | | | REFRESHMENT & MEALS | | | 1,500,000 |
| 22021002 | 70980 | 00050000070112 | 2101 | 50610801 | HONORARIUM & SITTING ALLOWANCE | | | 107,000,000 |
| 22021003 | | | | | PUBLICITY & ADVERTISEMENTS | | | 68,000,000 |
| 22021006 | | | | | POSTAGES & COURIER SERVICES | | | 500,000 |
| 22021007 | | | | | WELFARE PACKAGES | | | 4,200,000 |
| 22021009 | | | | | SPORTING ACTIVITIES | | | 170,000,000 |
| 22021014 | | | | | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | | | 4,000,000 |
| 22021021 | | | | | SPECIAL DAYS/CELEBRATIONS | | 5,280,000 | 8,000,000 |
| 22021023 | 70980 | 00050000040202, 00050000040204, 00050000040203 | 2101 | 50610801 | LOCAL STUDENT FINANCING | | 48,000,000 | 480,000,000 |
| 2204 | | | | | GRANTS AND CONTRIBUTIONS GENERAL | | 1,500,000 | 200,000,000 |
| 220401 | | | | | LOCAL GRANTS AND CONTRIBUTIONS | | | |
| 22040109 | 70980 | 00050000020274 | 2101 | 50630600 | GRANTS TO COMMUNITIES/NGOs | | 1,500,000 | 200,000,000 |
| 23 | | | | | CAPITAL EXPENDITURE | - | 880,500,000 | 10,990,440,000 |
| 2301 | | | | | FIXED ASSETS PURCHASED | - | 338,000,000 | 2,425,200,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010112 | | | | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 531,000,000 |
| 23010113 | | | | | PURCHASE OF COMPUTERS | | | 220,000,000 |
| 23010114 | | | | | PURCHASE OF COMPUTER PRINTERS | | | 500,000 |
| 23010115 | | | | | PURCHASE OF PHOTOCOPYING MACHINES | | | 2,000,000 |
| 23010117 | | | | | PURCHASE OF SHREDDING MACHINES | | | 200,000 |
| 23010118 | | | | | PURCHASE OF SCANNERS | | | 1,500,000 |
| 23010119 | 70980 | 00050000070109, 00050000020258 | 2101 | 50610801 | PURCHASE OF POWER GENERATING SET | | | 10,000,000 |
| 23010120 | | | | | PURCHASE OF Canteen / KITCHEN EQUIPMENT | | | 300,000,000 |
| 23010122 | | | | | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | | | 150,000,000 |

| | | | | | | | | |
|-------------|-------|--|------|--------------|--|------------------|-------------|----------------|
| 23010123 | | | | | PURCHASE OF FIRE FIGHTING EQUIPMENT | | | 75,000,000 |
| 23010124 | 70980 | 00050000040105, 00050000010701, 00050000010403 | 2101 | 50600000 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | | 338,000,000 | 610,000,000 |
| 23010125 | | | | | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | | | 350,000,000 |
| 23010126 | | | | | PURCHASE OF SPORTING / GAMING EQUIPMENT | | | 150,000,000 |
| 23010130 | | | | | PURCHASE OF RECREATIONAL FACILITIES | | | 25,000,000 |
| 2302 | | | | | CONSTRUCTION / PROVISION | - | 397,500,000 | 5,993,240,000 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020101 | | | | | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | | | 420,000,000 |
| 23020105 | 70980 | 00050000010602, 00050000020204 | 2101 | 50600000 | CONSTRUCTION / PROVISION OF WATER FACILITIES | | | 100,000,000 |
| 23020107 | 70980 | 00050000020276, 00050000020277, 00050000020261, 00050000020263, 00050000020264, 00050000020249, 00050000020215 | 2101 | 50600000 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | | 362,500,000 | 3,112,500,000 |
| 23020111 | 70980 | 00050000070104 | 2101 | 50610000 | CONSTRUCTION / PROVISION OF LIBRARIES | | | 231,408,000 |
| 23020112 | 70980 | 00050000010405, | 2101 | 50610000 | CONSTRUCTION / PROVISION OF SPORTING FACILITIES | | | 200,000,000 |
| 23020118 | 70980 | 00050000010606, 00050000010603, 00050000010604, 00050000040302 | 2101 | | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | | 35,000,000 | 1,770,480,000 |
| 23020127 | 70980 | 00050000020251 | 2101 | 50610800 | CONSTRUCTION OF ICT INFRASTRUCTURES | | | 158,852,000 |
| 2303 | | | | | REHABILITATION / REPAIRS | - | 145,000,000 | 2,300,000,000 |
| 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| 23030106 | 70980 | 00050000010701, 00050000040102 | 2101 | 506(123)0000 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | | 145,000,000 | 2,300,000,000 |
| | | | | | PRESERVATION OF THE ENVIRONMENT | - | - | - |
| 23040101 | | | | | TREE PLANTING | | | |
| 2305 | | | | | OTHER CAPITAL PROJECTS | - | - | 272,000,000 |
| 230501 | | | | | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| 23050101 | 70980 | 00050000020102, 00050000060212 | 2101 | 50610801 | RESEARCH AND DEVELOPMENT | | | 150,000,000 |
| 23050102 | 70980 | 00050000060301 | 2101 | 50610801 | COMPUTER SOFTWARE ACQUISITION | | | 22,000,000 |
| 23050103 | 70980 | 00050000060101, 00050000060210 | 2101 | 50610801 | MONITORING AND EVALUATION | | | 100,000,000 |
| 23050104 | | 00050000060208 | 2101 | | ANNIVERSARIES/CELEBRATIONS | | | |
| MDA SUMMARY | | | | | | | | |
| | | | | | PERSONNEL COST | 9,921,692,716.00 | | 306,096,264 |
| | | | | | OVERHEAD COST | 15,000,000 | 72,260,000 | 4,608,560,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | - | 880,500,000 | 10,990,440,000 |
| | | | | | TOTAL | 9,936,692,716 | 952,760,000 | 15,905,096,264 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--------------|-----------|----------|--|-------------|---------------------------------------|------------------------|
| ADMIN CODE 051700800100: BAYELSA STATE LIBRARY BOARD | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| | 2 | | | | EXPENDITURES | | | 22,442,386 |
| 21 | | | | | PERSONNEL COST | 20,308,394 | 0 | 20,442,386 |
| 21010101 | | | | | SALARY | 19,318,394 | | 19,452,386 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 990,000 | 0 | 990,000 |
| 210201 | | | | | ALLOWANCES | 990,000 | 0 | 990,000 |
| 21020101 | | | | | NON REGULAR | 0 | | |
| 21020103 | | | | | Medical Allowances | 990,000 | | 990,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0.00 | 0.00 | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 2202 | | | | | OVERHEAD COST | 1,000,000 | 0 | 2,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 100,000 | 0 | 500,000 |
| 22020101 | 70901 | | | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 100,000 | | 500,000 |
| 220202 | | | | | UTILITIES -GENERAL | 100,000 | 0 | 0 |

| | | | | | | | | |
|---------------|-------|--|--|----------|---|----------------|----------|----------------|
| 22020201 | | | | | ELECTRICITY CHARGES | 100,000 | | |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 400,000 | 0 | 400,000 |
| 22020301 | 70960 | | | 50610801 | OFFICE STATIONERIES / | 200,000 | | 200,000 |
| 22020302 | 70960 | | | 50610801 | BOOKS | 100,000 | | 100,000 |
| 22020303 | 70960 | | | 50610801 | NEWSPAPERS | | | 100,000 |
| 22020304 | | | | | MAGAZINES & PERIODICALS | 100,000 | | |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 200,000 | 0 | 600,000 |
| 22020402 | 70901 | | | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 100,000 | | 100,000 |
| 22020404 | 70901 | | | 50610801 | MAINTENANCE OF OFFICE / | 100,000 | | 200,000 |
| 22020405 | 70901 | | | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | | | 300,000 |
| 220205 | | | | | TRAINING - GENERAL | 100,000 | 0 | 0 |
| 22020501 | | | | | LOCAL TRAINING | 100,000 | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | 0 | 0 | 0 |
| 22020602 | | | | | OFFICE RENT | | | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES - GENERAL | 0 | 0 | 0 |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 100,000 | 0 | 500,000 |
| 22020803 | 70901 | | | 50610801 | PLANT / GENERATOR FUEL COST | 100,000 | | 500,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 0 | 0 | 0 |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 0 | 0 | 0 |
| 22021001 | | | | | REFRESHMENT & MEALS | | | |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 20,308,394 | - | 20,442,386 |
| | | | | | OVERHEAD COST | 1,000,000 | - | 2,000,000 |
| | | | | | TOTAL | 21,308,394 | - | 22,442,386 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|---|-----------------|--------------|-----------|----------|--|---------------|---------------------------------------|------------------------|
| ADMIN CODE 051701000100 : STATE AGENCY FOR MASS EDUCATION | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| | 709 | | | 50610800 | EXPENDITURES | 29,035,764 | 716,000 | 86,000,207 |
| 21 | 70980 | | | 50610800 | PERSONNEL COST | 28,035,764.00 | 0 | 30,175,207 |
| 21010101 | 70980 | | | 50610800 | SALARY | 27,225,764.00 | | 28,258,207 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | 70980 | | | 50610800 | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 810,000.00 | 0 | 1,917,000 |
| 210201 | 70980 | | | 50610800 | ALLOWANCES | 810,000.00 | 0 | 1,917,000 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 0 | | |
| 21020103 | 70980 | | | 50610800 | Medical Allowances | 810,000.00 | | 1,167,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 750,000 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | 70950 | 12000000104 | O2101 | 50610800 | OVERHEAD COST | 1,000,000 | 716,000 | 2,825,000 |
| 220201 | 70950 | 12000000104 | O2101 | 50610800 | TRAVEL & TRANSPORT - GENERAL | 350,000 | 480,500 | 1,000,000 |
| 22020101 | 70950 | 12000000104 | O2101 | 50610800 | LOCAL TRAVEL & TRANSPORT: TRAINING | 100,000 | 387,500 | 400,000 |
| 22020102 | 70950 | 12000000104 | O2101 | 50610800 | LOCAL TRAVEL & TRANSPORT: OTHERS | 100,000 | 93,000 | 300,000 |
| 22020103 | 70950 | 12000000104 | O2101 | 50610800 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 150,000 | | 300,000 |
| 220202 | 70950 | 12000000104 | O2101 | 50610800 | UTILITIES - GENERAL | 100,000 | 32,500 | 100,000 |
| 22020201 | 70950 | 12000000104 | O2101 | 50610800 | ELECTRICITY CHARGES | 50,000 | | 50,000 |
| 22020202 | 70950 | 12000000104 | O2101 | 50610800 | TELEPHONE CHARGES | 20,000 | | 20,000 |
| 22020203 | 70950 | 12000000104 | O2101 | 50610800 | INTERNET ACCESS CHARGES | 30,000 | | 30,000 |
| 220203 | 70950 | 12000000104 | O2101 | 50610800 | MATERIALS & SUPPLIES - GENERAL | 200,000 | 26,500 | 740,000 |
| 22020301 | 70950 | 12000000104 | O2101 | 50610800 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 60,000 | | 150,000 |
| 22020302 | 70950 | 12000000104 | O2101 | 50610800 | BOOKS | 60,000 | 6,000 | 100,000 |
| 22020303 | 70950 | 12000000104 | O2101 | 50610800 | NEWSPAPERS | 30,000 | | 60,000 |
| 22020304 | 70950 | 12000000104 | O2101 | 50610800 | MAGAZINES & PERIODICALS | 50,000 | | 80,000 |
| 22020310 | | | | | TEACHING AIDS / | | 20,500 | 350,000 |
| 220204 | | | | | MAINTENANCE SERVICES - | - | 54,000 | 70,000 |
| 22020406 | | | | | OTHER MAINTENANCE SERVICES | | 54,000 | 70,000 |
| 220205 | 70950 | 12000000104 | O2101 | 50610800 | TRAINING - GENERAL | 350,000 | 122,500 | 450,000 |
| 22020501 | 70950 | 12000000104 | O2101 | 50610800 | LOCAL TRAINING | 200,000 | 122,500 | 250,000 |
| 22020502 | 70950 | 12000000104 | O2101 | 50610800 | INTERNATIONAL TRAINING | 150,000 | | 200,000 |
| 220206 | | | | | OTHER SERVICES - GENERAL | | | |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | |

| | | | | | | | | |
|--|----------|-------|--|----------|--|------------|---------|------------|
| | 220207 | | | | CONSULTING & PROFESSIONAL SERVICES - GENERAL | - | - | - |
| | 22020701 | | | | FINANCIAL CONSULTING | | | |
| | 220208 | | | | FUEL & LUBRICANTS - GENERAL | | | |
| | 22020801 | | | | MOTOR VEHICLE FUEL COST | | | |
| | 220209 | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| | 22020901 | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| | 220210 | | | | MISCELLANEOUS EXPENSES GENERAL | - | | 465,000 |
| | 22021001 | | | | REFRESHMENT & MEALS | | 10,500 | 60,000 |
| | 22021002 | | | | HONORARIUM & SITTING ALLOWANCE | | | 300,000 |
| | 22021003 | | | | PUBLICITY & ADVERTISEMENTS | | | 30,000 |
| | 22021006 | | | | POSTAGES & COURIER SERVICES | | | 25,000 |
| | 22021007 | | | | WELFARE PACKAGES | | | 50,000 |
| | | | | | | | | |
| | | | | | | | | |
| | 23 | 70980 | | 50610800 | CAPITAL EXPENDITURE | - | 0 | 53,000,000 |
| | 2301 | | | | FIXED ASSETS PURCHASED | - | 0 | 34,000,000 |
| | | | | | | | | |
| | 230101 | 70980 | | 50610800 | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| | 23010108 | 70980 | | 50610800 | PURCHASE OF BUSES | | | 3,000,000 |
| | 23010112 | 70980 | | 50610800 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 4,000,000 |
| | 23010115 | 70980 | | 50610800 | PURCHASE OF PHOTOCOPYING MACHINES | | | |
| | | | | | | | | 2,500,000 |
| | 23010119 | 70980 | | 50610800 | PURCHASE OF POWER GENERATING SET | | | 1,500,000 |
| | 23010124 | 70980 | | 50610800 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | | | |
| | | | | | | | | 23,000,000 |
| | 2302 | 70980 | | 50610800 | CONSTRUCTION / PROVISION | 0 | | 13,000,000 |
| | | | | | | - | | |
| | 230201 | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| | 23020107 | 70980 | | 50610800 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | | | |
| | | | | | | | | 13,000,000 |
| | 2303 | | | | REHABILITATION / REPAIRS | 0 | 0 | 0 |
| | | | | | | | | |
| | 230301 | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| | 23030127 | | | | REHABILITATION/REPAIRS- ICT INFRASTRUCTURES | | | |
| | | | | | PRESERVATION OF THE ENVIRONMENT | 0 | 0 | 0 |
| | 23040101 | | | | TREE PLANTING | | | |
| | 2305 | 709 | | 50610800 | OTHER CAPITAL PROJECTS | - | 0 | 6,000,000 |
| | | | | | | | | |
| | 230501 | 70950 | | 50610800 | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| | 23050101 | 70950 | | 50610800 | RESEARCH AND DEVELOPMENT | | | 4,000,000 |
| | 23050102 | | | | COMPUTER SOFTWARE ACQUISITION | | | |
| | 23050103 | 70950 | | 50610800 | MONITORING AND EVALUATION | | | 2,000,000 |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 28,035,764 | - | 30,175,207 |
| | | | | | OVERHEAD COST | 1,000,000 | 716,000 | 2,825,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | - | - | 53,000,000 |
| | | | | | TOTAL | 29,035,764 | 716,000 | 86,000,207 |

BAYELSA STATE GOVERNMENT OF NIGERIA
ADMIN CODE 051701800100 : BAYELSA STATE COLLEGE OF ARTS AND SCIENCE

| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
|---------------|-----------------|--------------|-----------|----------|---|-------------|---------------------------------------|------------------------|
| 12 | | | | | INDEPENDENT REVENUE | 14,648,000 | | 12,872,500 |
| 1201 | | | | | TAX REVENUE | | | 0 |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | 14,648,000 | 5,599,500 | 12,872,500 |
| 120204 | 70941 | | 50620500 | | FEES - GENERAL | 13,174,000 | 4,721,000 | 11,462,500 |
| 12020452 | 70941 | | 50620500 | | SCHOOL/ TUITION/ EXAMINATION FEES | 11,700,000 | 3,842,500 | |
| | | | | | | | | 11,462,500 |
| 12020453 | 70941 | | 50620500 | | APPLICATIONS FEES | 1,474,000 | 878,500 | 1,410,000 |
| 120206 | 70941 | | 50620500 | | SALES - GENERAL | 1,474,000 | 878,500 | 1,410,000 |
| 12020606 | 70941 | | 50620500 | | SALES OF BILLS OF ENTRIES/APPLICATION FORMS | 1,474,000 | 878,500 | |
| | | | | | | | | 1,410,000 |
| | | | | | | | | |
| 2 | | | | | EXPENDITURES | | | 1,033,116,668 |
| 21 | | | | | PERSONNEL COST | 617,059,298 | 533,106,036 | 694,508,879 |
| 21010101 | 70941 | | | 50620500 | SALARY | 359,951,387 | 346,118,926 | 359,312,954 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| | | | | | | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 257,107,911 | | 335,195,925 |

| | | | | | | | | |
|----------|-------|--|------|----------|--|-------------|-------------|-------------|
| 210201 | | | | | ALLOWANCES | 257,107,911 | | 335,195,925 |
| 21020101 | 70941 | | | 50620500 | NON REGULAR ALLOWANCES | 247,687,911 | 178,827,110 | 325,865,925 |
| 21020103 | 70941 | | | 50620500 | Medical Allowances | 9,420,000 | 8,160,000 | 9,330,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | - | - | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | - | - | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 10,000,000 | 7,439,034 | 30,000,000 |
| 220201 | 70941 | | 2101 | 50620500 | TRAVEL & TRANSPORT - GENERAL | 776,982 | 578,000 | 1,557,487 |
| 22020101 | 70941 | | 2101 | 50620500 | LOCAL TRAVEL & TRANSPORT: TRAINING | 506,696 | 450,000 | |
| 22020102 | 70941 | | 2101 | 50620500 | LOCAL TRAVEL & TRANSPORT: OTHERS | 270,286 | 128,000 | 1,211,831 |
| 220202 | 70941 | | 2101 | 50620500 | UTILITIES -GENERAL | 554,696 | 142,000 | 345,656 |
| 22020201 | | | | | ELECTRICITY CHARGES | 480,762 | 140,000 | 2,545,857 |
| 22020203 | 70941 | | 2101 | 50620500 | INTERNET ACCESS CHARGES | 73,934 | 2,000 | |
| 220203 | 70941 | | 2101 | 50620500 | MATERIALS & SUPPLIES - GENERAL | 1,721,325 | 1,420,500 | 155,545 |
| 22020301 | 70941 | | 2101 | 50620500 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1,512,630 | 1,280,500 | 4,700,716 |
| 22020302 | | | | | BOOKS | | | |
| 22020303 | 70941 | | 2101 | 50620500 | NEWSPAPERS | 80,655 | 60,000 | 3,388,820 |
| 22020304 | 70941 | | 2101 | 50620500 | MAGAZINES & PERIODICALS | 20,500 | - | 443,669 |
| 22020307 | 70941 | | 2101 | 50620500 | DRUGS/LABORATORY/MEDICAL SUPPLIES | 107,540 | 80,000 | 376,627 |
| 220204 | 70941 | | 2101 | 50620500 | MAINTENANCE SERVICES - GENERAL | 880,086 | 654,700 | 491,600 |
| 22020401 | 70941 | | 2101 | 50620500 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 447,933 | 482,000 | 3,036,988 |
| 22020402 | 70941 | | 2101 | 50620500 | MAINTENANCE OF OFFICE FURNITURE | 432,153 | 172,700 | |
| 220205 | | | | | TRAINING -GENERAL | - | - | 1,922,538 |
| 22020501 | | | | | LOCAL TRAINING | | | 1,114,450 |
| 220206 | 70941 | | 2101 | 50620500 | OTHER SERVICES -GENERAL | 405,966 | 302,000 | - |
| 22020604 | 70941 | | 2101 | 50620500 | SECURITY VOTE (INCLUDING OPERATIONS) | 405,966 | 302,000 | 1,075,374 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES - GENERAL | - | - | - |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | 70941 | | 2101 | 50620500 | FUEL & LUBRICANTS - GENERAL | 623,736 | 594,636 | - |
| 22020801 | 70941 | | 2101 | 50620500 | MOTOR VEHICLE FUEL COST | 223,736 | 104,636 | |
| 22020803 | 70941 | | 2101 | 50620500 | PLANT / GENERATOR FUEL COST | 400,000 | 490,000 | |
| 220209 | 70941 | | 2101 | 50620500 | FINANCIAL CHARGES - GENERAL | 27,393 | 20,378 | 73,792 |
| 22020901 | 70941 | | 2101 | 50620500 | BANK CHARGES (OTHER THAN INTEREST) | 27,393 | 20,378 | |
| 220210 | 70941 | | 2101 | 50620500 | MISCELLANEOUS EXPENSES GENERAL | 5,009,816 | 3,726,820 | 73,792 |
| 22021001 | 70941 | | 2101 | 50620500 | REFRESHMENT & MEALS | 443,605 | 330,000 | 16,854,241 |
| 22021002 | 70941 | | 2101 | 50620500 | HONORARIUM & SITTING ALLOWANCE | 4,566,211 | 3,396,820 | |
| 22021007 | 70941 | | 2101 | 50620500 | WELFARE PACKAGES | | | 2,607,840 |
| | | | | | | | | 14,223,357 |
| | | | | | | | | 23,044 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 617,059,298 | 533,106,036 | 694,508,879 |
| | | | | | OVERHEAD COST | 10,000,000 | 7,439,034 | 30,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 0 | #REF! | #REF! |
| | | | | | TOTAL | 627,059,298 | #REF! | #REF! |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|---|-----------------|--------------|-----------|----------|--------------------------|---------------|---------------------------------------|------------------------|
| ADMIN CODE 051701900100 STATE COLLEGE OF EDUCATION (ISAAC JASPER BORO COLLEGE OF EDUCATION) | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2105 | 2015 APPROVED ESTIMATE |
| 12 | | | | | INDEPENDENT REVENUE | 37,435,000 | 60,015,000 | 60,015,000 |
| 1201 | | | | | TAX REVENUE | 0 | 0 | 0 |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | 37,435,000 | 60,015,000 | 60,015,000 |
| 120204 | | | | | FEES - GENERAL | 37,435,000 | 60,015,000 | 60,015,000 |
| 12020452 | | | | | SCHOOL/ TUITION/ EXAMIN. | 34,260,000 | 56,000,000 | 56,000,000 |
| 12020453 | | | | | APPLICATIONS FEES | 3,175,000 | 4,015,000 | 4,015,000 |
| 2 | | | | | EXPENDITURES | 1,655,970,101 | 900,396,569 | 1,745,436,302 |
| 21 | | | | 50630610 | PERSONNEL COST | 1,645,970,101 | 892,957,535 | 1,339,436,302 |
| 21010101 | | | | 50630610 | SALARY | 584,532,616 | | 1,169,221,828 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |

| | | | | | | | | |
|----------|-------|--|-------|----------|--|---------------|-----------|-------------|
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | 50630610 | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 1,061,437,485 | 0 | 170,214,474 |
| 210201 | | | | 50630610 | ALLOWANCES | 1,061,437,485 | 0 | 170,214,474 |
| 21020101 | | | | 50630610 | NON REGULAR ALLOWANCES | 1,041,397,485 | | 149,934,474 |
| 21020103 | | | | 50630610 | Medical Allowances | 20,040,000 | | 20,280,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 10,000,000 | 7,439,034 | 30,000,000 |
| 220201 | 70941 | | 2101 | 50620500 | TRAVEL & TRANSPORT - GENERAL | 776,982 | 578,000 | 1,557,489 |
| 22020101 | 70941 | | 2101 | 50620500 | LOCAL TRAVEL & TRANSPORT: TRAINING | 506,696 | 450,000 | 1,211,833 |
| 22020102 | 70941 | | 2101 | 50620500 | LOCAL TRAVEL & TRANSPORT: OTHERS | 270,286 | 128,000 | 345,656 |
| 220202 | 70941 | | 2101 | 50620500 | UTILITIES -GENERAL | 554,696 | 142,000 | 2,701,402 |
| 22020201 | | | | | ELECTRICITY CHARGES | 480,762 | 140,000 | 2,545,857 |
| 22020203 | 70941 | | 2101 | 50620500 | INTERNET ACCESS CHARGES | 73,934 | 2,000 | 155,545 |
| 220203 | 70941 | | 2101 | 50620500 | MATERIALS &SUPPLIES - GENERAL | 1,721,325 | 1,420,500 | 4,700,714 |
| 22020301 | 70941 | | 2101 | 50620500 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1,512,630 | 1,280,500 | |
| 22020302 | | | | | BOOKS | | | 3,388,820 |
| 22020303 | 70941 | | 2101 | 50620500 | NEWSPAPERS | 80,655 | 60,000 | 443,669 |
| 22020304 | 70941 | | 2101 | 50620500 | MAGAZINES & OTHERS | 20,500 | - | 376,625 |
| 22020307 | 70941 | | 2101 | 50620500 | DRUGS/LABORATORY/ME DICAL SUPPLIES | 107,540 | 80,000 | 491,600 |
| 220204 | 70941 | | 2101 | 50620500 | MAINTENANCE SERVICES - GENERAL | 880,086 | 654,700 | 3,036,988 |
| 22020401 | 70941 | | 2101 | 50620500 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 447,933 | 482,000 | 1,922,538 |
| 22020402 | 70941 | | 2101 | 50620500 | MAINTENANCE OF OFFICE FURNITURE | 432,153 | 172,700 | 1,114,450 |
| 220205 | | | | | TRAINING -GENERAL | - | - | - |
| 22020501 | | | | | LOCAL TRAINING | | | |
| 220206 | 70941 | | 2101 | 50620500 | OTHER SERVICES - GENERAL | 405,966 | 302,000 | 1,075,374 |
| 22020604 | 70941 | | 2101 | 50620500 | SECURITY VOTE (INCLUDING OPERATIONS) | 405,966 | 302,000 | 1,075,374 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | 70941 | | 2101 | 50620500 | FUEL & LUBRICANTS - GENERAL | 623,736 | 594,636 | - |
| 22020801 | 70941 | | 2101 | 50620500 | MOTOR VEHICLE FUEL COST | 223,736 | 104,636 | |
| 22020803 | 70941 | | 2101 | 50620500 | PLANT / GENERATOR FUEL COST | 400,000 | 490,000 | |
| 220209 | 70941 | | 2101 | 50620500 | FINANCIAL CHARGES - GENERAL | 27,393 | 20,378 | 73,792 |
| 22020901 | 70941 | | 2101 | 50620500 | BANK CHARGES (OTHER THAN INTEREST) | 27,393 | 20,378 | 73,792 |
| 220210 | 70941 | | 2101 | 50620500 | MISCELLANEOUS EXPENSES GENERAL | 5,009,816 | 3,726,820 | 16,854,241 |
| 22021001 | 70941 | | 2101 | 50620500 | REFRESHMENT & MEALS | 443,605 | 330,000 | 2,607,840 |
| 22021002 | 70941 | | 2101 | 50620500 | HONORARIUM & SITTING ALLOWANCE | 4,566,211 | 3,396,820 | 14,223,357 |
| 22021007 | 70941 | | 2101 | 50620500 | WELFARE PACKAGES | | | 23,044 |
| 22020901 | 70112 | | 02101 | 50630610 | BANK CHARGES (OTHER THAN INTEREST) | 150,000 | | 180,000 |
| 22020902 | | | | | INSURANCE PREMIUM | | | |
| 22020904 | | | | | OTHER CRF BANK CHARGES | | | |
| 220210 | | | | 50630610 | MISCELLANEOUS EXPENSES GENERAL | 980,000 | - | 6,230,000 |
| 22021001 | 70160 | | 02101 | 50630610 | REFRESHMENT & MEALS | 250,000 | | 2,000,000 |

| | | | | | | | | | |
|--|----------|-------|--|-------|----------|--|---------------|-------------|---------------|
| | 22021002 | 70160 | | 02101 | 50630610 | HONORARIUM & SITTING ALLOWANCE | 150,000 | | 2,000,000 |
| | 22021003 | 70830 | | 02101 | 50630610 | PUBLICITY & ADVERTISEMENTS | 30,000 | | 500,000 |
| | 22021007 | 71090 | | 02101 | 50630610 | WELFARE PACKAGES | | | 500,000 |
| | 22021008 | 70133 | | 02101 | 50630610 | SUBSCRIPTION TO PROFESSIONAL BODIES | 50,000 | | 430,000 |
| | 22021021 | 70133 | | 02101 | 50630610 | SPECIAL DAYS/CELEBRATIONS | 500,000 | | 800,000 |
| | | | | | | | | | |
| | 23 | | | | 50630610 | CAPITAL EXPENDITURE | 0 | 0 | 376,000,000 |
| | 2301 | 70160 | | | 50630610 | FIXED ASSETS PURCHASED | 0 | 0 | 30,000,000 |
| | 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| | 23010105 | 70160 | | | 50630610 | PURCHASE OF MOTOR VEHICLES | | | 30,000,000 |
| | 2302 | | | | 50630610 | CONSTRUCTION / PROVISION | 0 | 0 | 346,000,000 |
| | 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| | 23020101 | 70443 | | | 50630610 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | | | 85,000,000 |
| | 23020102 | 70443 | | | 50630610 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | | | 50,000,000 |
| | 23020106 | 70443 | | | 50630610 | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | | | 109,500,000 |
| | 23020111 | 70443 | | | 50630610 | CONSTRUCTION / PROVISION OF LIBRARIES | | | 101,500,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | MDA SUMMARY | | | |
| | | | | | | PERSONNEL COST | 1,645,970,101 | 892,957,535 | 1,339,436,302 |
| | | | | | | OVERHEAD COST | 10,000,000 | 7,439,034 | 30,000,000 |
| | | | | | | CRFC | | | |
| | | | | | | CAPITAL EXPENDITURE | - | - | 376,000,000 |
| | | | | | | TOTAL | 1,655,970,101 | 900,396,569 | 1,745,436,302 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--------------|-----------|----------|--|------------------|---------------------------------------|------------------------|
| ADMIN CODE 051702100100: NIGER DELTA UNIVERSITY WILBERFORCE ISLAND | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 1 | | | | | REVENUE | | | |
| 12 | | | | | INDEPENDENT REVENUE | 619,750,000 | 345,134,000 | 590,750,000.00 |
| 1201 | | | | | TAX REVENUE | | | 0 |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | 619,750,000 | 345,134,000 | 590,750,000 |
| 120204 | | | | | FEES - GENERAL | 619,750,000 | 345,134,000 | 590,750,000 |
| 12020452 | | | | | SCHOOL/ TUITION/ EXAMINATION FEES | 619,750,000.00 | 345,134,000.00 | 590,750,000 |
| 12020453 | | | | | APPLICATIONS FEES | | | |
| 12020454 | | | | | PARKING FEES | | | |
| 2 | | | | | EXPENDITURES | #REF! | #REF! | #REF! |
| 21 | | | | | PERSONNEL COST | 6,696,077,272 | 3,289,576,178 | 6,402,969,932 |
| 21010101 | | | | | SALARY | 5,149,956,324 | 1,268,715,478.27 | 2,470,033,619 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 1,546,120,948.00 | 2,020,860,700.00 | 3,932,936,313.00 |
| 210201 | | | | | ALLOWANCES | 1,546,120,948 | 2,020,860,700 | 3,932,936,313 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 1,442,950,948.00 | 1,967,789,094.00 | 3,829,604,313 |
| 21020103 | | | | | Medical Allowances | 103,170,000.00 | 53,071,606.00 | 103,332,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | - | - | 0 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | - | - | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |

| | | | | | | | | |
|---------------|-------|--|-------|----------|--|----------------------|----------------------|----------------------|
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 35,000,000.00 | 35,000,000.00 | 96,000,000.00 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 0 | 0 | 0 |
| 22020102 | | | | | LOCAL TRAVEL & TRANSPORT: OTHERS | | | |
| 220202 | | | | | UTILITIES -GENERAL | 4,000,000.00 | 29,034,273.00 | 7,000,000.00 |
| 22020201 | | | | | ELECTRICITY CHARGES | 1,000,000.00 | 1,026,968.00 | 1,500,000.00 |
| 22020202 | | | | | TELEPHONE CHARGES | 1,000,000.00 | 7,007,305.00 | 1,500,000.00 |
| 22020203 | | | | | INTERNET ACCESS CHARGES | 1,000,000.00 | 5,000,000.00 | 1,500,000.00 |
| 22020204 | | | | | SATELLITE BROADCASTING ACCESS CHARGES | 500,000.00 | 10,000,000.00 | 1,000,000.00 |
| 22020206 | | | | | SEWERAGE CHARGES | 500,000.00 | 6,000,000.00 | 1,500,000.00 |
| 220203 | | | | | MATERIALS &SUPPLIES - GENERAL | 5,000,000.00 | 78,566,731.00 | 9,000,000.00 |
| | | | | | | | | |
| 2202 | | | | | EXPENDITURES | | | 300,000,000 |
| 220201 | | | | | OVERHEAD COST | 110,000,000 | - | 300,000,000 |
| | | | | | TRAVEL & TRANSPORT - GENERAL | 100,000 | - | 120,000 |
| 22020102 | 70113 | | 02101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 100,000 | | 120,000 |
| 220202 | | | | | UTILITIES -GENERAL | 200,000 | - | 360,000 |
| 22020201 | | | | | ELECTRICITY CHARGES | | | |
| 22020202 | | | | | TELEPHONE CHARGES | | | |
| 22020203 | | | | | INTERNET ACCESS CHARGES | | | |
| 22020204 | 70830 | | 02101 | 50610801 | SATELLITE BROADCASTING ACCESS CHARGES | 200,000 | | 360,000 |
| 220203 | | | | | MATERIALS &SUPPLIES - GENERAL | 190,000 | - | 150,000 |
| 22020301 | 70133 | | 02101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 150,000 | | 150,000 |
| 22020303 | | | | | NEWSPAPERS | 40,000 | | |
| 22020304 | | | | | MAGAZINES & PERIODICALS | | | |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 560,000 | - | 1,190,000 |
| 22020401 | 70133 | | 02101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 180,000 | | 180,000 |
| 22020402 | 70133 | | | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 50,000 | | 360,000 |
| 22020403 | | | | | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | | | |
| 22020404 | 70133 | | 02101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 200,000 | | 400,000 |
| 22020405 | 70133 | | 02101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 100,000 | | 150,000 |
| 22020406 | 70133 | | 02101 | 50610801 | OTHER MAINTENANCE SER | 30,000 | | 100,000 |
| 220205 | | | | | TRAINING -GENERAL | - | - | - |
| 22020501 | | | | | LOCAL TRAINING | | | |
| 22020502 | | | | | INTERNATIONAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | 200,000 | - | 300,000 |
| 22020605 | 70530 | | 02101 | 50610801 | CLEANING & FUMIGATION SERVICES | 200,000 | | 300,000 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 100,000 | - | 300,000 |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 22020702 | 70133 | | 02101 | 50610801 | INFORMATION TECHNOLOGY CONSULTING | 100,000 | | 300,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 100,000 | - | 100,000 |
| 22020803 | 70432 | | 02101 | 50610801 | PLANT / GENERATOR FUEL COST | 100,000 | | 100,000 |
| 22020806 | | | | | COOKING GAS/FUEL COST | | | |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 70,000 | - | - |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | 70,000 | | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 108,480,000 | - | 297,480,000 |
| 22021001 | 70133 | | 02101 | 50610801 | REFRESHMENT & MEALS | 200,000 | | 200,000 |

| | | | | | | | | |
|----------|-------|--|-------|----------|--------------------------------|---------------|---|-------------|
| 22021002 | | | | | HONORARIUM & SITTING ALLOWANCE | | | |
| 22021004 | 70721 | | 02101 | 50610801 | MEDICAL EXPENSES-LOCAL | 108,000,000 | | 297,000,000 |
| 22021006 | | | | | POSTAGES & COURIER SERVICES | | | |
| 22021007 | 70133 | | 02101 | 50610801 | WELFARE PACKAGES | 280,000 | | 280,000 |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 6,696,077,272 | | |
| | | | | | OVERHEAD COST | 35,000,000 | - | 300,000,000 |
| | | | | | TOTAL | 6,731,077,272 | - | 300,000,000 |

BAYELSA STATE GOVERNMENT OF NIGERIA
ADMIN CODE 051705400100 BAYELSA STATE SENIOR SECONDARY SCHOOLS BOARD

| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO AUGUST 2014 | 2015 APPROVED ESTIMATE |
|---------------|-----------------|--------------|-----------|----------|---|---------------|--------------------------------------|------------------------|
| 2 | | | | | EXPENDITURES | 9,067,018,292 | | 6,249,224,723 |
| 21 | | | | | PERSONNEL COST | 8,954,578,292 | 0 | 6,241,224,723 |
| 21010101 | 70131 | | | 50610801 | SALARY | 7,929,897,595 | | 5,596,551,717 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 1,024,680,697 | 0 | 644,673,006 |
| 210201 | | | | | ALLOWANCES | 1,024,680,697 | 0 | 644,673,006 |
| 21020101 | 70131 | | | 50610801 | NON REGULAR ALLOWANCES | 816,856,336 | | 496,653,006 |
| 21020103 | 70760 | | | 50610801 | Medical Allowances | 207,824,361 | | 148,020,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | 70922 | OOO500000401 | O2101 | 50610800 | OVERHEAD COST | 112,440,000 | 1,190,000 | 8,000,000 |
| 220201 | 70922 | | O2101 | 50610800 | TRAVEL & TRANSPORT - GENERAL | 20,300,000 | 327,000 | 4,000,000 |
| | | OOO500000401 | | | | | | |
| 22020101 | 70922 | | O2101 | 50610800 | LOCAL TRAVEL & TRANSPORT: TRAINING | 1,100,000 | 327,000 | 3,000,000 |
| | | OOO500000401 | | | | | | |
| 22020102 | 70922 | | O2101 | 50610800 | LOCAL TRAVEL & TRANSPORT: OTHERS | 19,200,000 | | 1,000,000 |
| | | OOO500000401 | | | | | | |
| 220202 | 70922 | | O2101 | 50610800 | UTILITIES -GENERAL | 280,000 | - | 260,000 |
| | | OOO500000401 | | | | | | |
| 22020201 | | | O2101 | 50610800 | ELECTRICITY CHARGES | 250,000 | | 150,000 |
| | | | | | | | | 50,000 |
| 22020202 | | | | | TELEPHONE CHARGES | | | 60,000 |
| 22020205 | 70922 | OOO500000401 | O2101 | 50610800 | WATER RATES | 30,000 | | |
| 220203 | 70922 | | O2101 | 50610800 | MATERIALS & SUPPLIES - GENERAL | 505,000 | 802,000 | 1,555,000 |
| | | OOO500000401 | | | | | | |
| 22020301 | 70922 | | O2101 | 50610800 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 300,000 | 796,000 | 1,500,000 |
| | | OOO500000401 | | | | | | |
| 22020303 | 70922 | | O2101 | 50610800 | NEWSPAPERS | 25,000 | 6,000 | 5,000 |
| | | OOO500000401 | | | | | | |
| 22020305 | 70922 | | O2101 | 50610800 | PRINTING OF NON SECURITY DOCUMENTS | 30,000 | | |
| | | OOO500000401 | | | | | | |
| 22020306 | 70922 | | O2101 | 50610800 | PRINTING OF SECURITY DOCUMENTS | 150,000 | | |
| | | OOO500000401 | | | | | | |
| 22020309 | 70922 | | O2101 | 50610800 | UNIFORMS & OTHER CLOTHING | | | 50,000 |
| | | OOO500000401 | | | | | | |
| 220204 | 70922 | | O2101 | 50610800 | MAINTENANCE SERVICES - GENERAL | 400,000 | 25,000 | 1,450,000 |
| | | OOO500000401 | | | | | | |
| 22020402 | 70922 | | O2101 | 50610800 | MAINTENANCE OF OFFICE FURNITURE | 100,000 | | 550,000 |
| | | OOO500000401 | | | | | | |
| 22020404 | 70922 | | O2101 | 50610800 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 200,000 | 25,000 | |
| | | OOO500000401 | | | | | | 500,000 |
| 22020405 | 70922 | | O2101 | 50610800 | MAINTENANCE OF PLANTS/GENERATORS | 100,000 | | 400,000 |
| | | OOO500000401 | | | | | | |
| 220205 | | | | | TRAINING -GENERAL | - | - | 10,000 |
| 22020501 | | | | | LOCAL TRAINING | | | 10,000 |
| 220206 | | | | | OTHER SERVICES - GENERAL | 50,000 | - | 10,000 |
| | | | | | | | | |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | 50,000 | | 10,000 |
| | | | | | | | | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |

| | | | | | | | | | |
|---------------|----------|-------|--------------|-------|----------|---|---------------|-----------|---------------|
| | 22020701 | | | | | FINANCIAL CONSULTING | | | |
| | 220208 | 70922 | OOO500000401 | O2101 | 50610800 | FUEL & LUBRICANTS - GENERAL | 440,000 | 36,000 | 416,000 |
| | 22020801 | 70922 | | O2101 | 50610800 | MOTOR VEHICLE FUEL COST | 240,000 | | 200,000 |
| | 22020803 | 70922 | | O2101 | 50610800 | PLANT / GENERATOR FUEL COST | 200,000 | 36,000 | 216,000 |
| | 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| | 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| | 220210 | 70950 | OOO500000401 | O2101 | 50610800 | MISCELLANEOUS EXPENSES GENERAL | 90,465,000 | - | 299,000 |
| | 22021001 | 70950 | | O2101 | 50610800 | REFRESHMENT & MEALS | 100,000 | | 90,000 |
| | 22021003 | 70950 | | O2101 | 50610800 | PUBLICITY & ADVERTISEMENTS | 50,000 | | |
| | 22021007 | 70950 | | O2101 | 50610800 | WELFARE PACKAGES PRINCIPAL IMPREST | 90,240,000 | | 59,000 |
| | 22021009 | 70950 | | O2101 | 50610800 | SPORTING ACTIVITIES | 75,000 | | 150,000 |
| | | | | | | | | | |
| | 23 | | | | | CAPITAL EXPENDITURE | 150,000,000 | - | 237,000,000 |
| | 2301 | | | | | FIXED ASSETS PURCHASED | 150,000,000 | - | 120,000,000 |
| | 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| | 23010112 | | | | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 30,000,000 |
| | 23010124 | | | | | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | 150,000,000 | | 90,000,000 |
| | 2302 | | | | | CONSTRUCTION / PROVISION | - | - | 80,000,000 |
| | 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| | 23020101 | | | | | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | | | 80,000,000 |
| | 2303 | | | | | REHABILITATION / REPAIRS | - | - | 37,000,000 |
| | 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| | 23030106 | | | | | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | | | 37,000,000 |
| | | | | | | | | | |
| MDA SUMMARY | | | | | | | | | |
| | | | | | | PERSONNEL COST | 8,954,578,292 | - | 6,241,224,723 |
| | | | | | | OVERHEAD COST | 112,440,000 | 1,190,000 | 8,000,000 |
| | | | | | | CRFC | | | |
| | | | | | | CAPITAL EXPENDITURE | 150,000,000 | - | 237,000,000 |
| | | | | | | TOTAL | 9,217,018,292 | 1,190,000 | 6,486,224,723 |
| | | | | | | | | | |
| ECONOMIC CODE | | | | | | DESCRIPTION (LINE ITEM) | | AMOUNT | |
| | 70160 | | | | | PURCHASE OF EXECUTIVE CHAIRS AND TABLES FOR BOARD MEMBERS AND DIRECTORS | 67,000,000.00 | | |
| | 70980 | | | | | PURCHASE OF TEACHING AND LEARNING EQUIPMENTS | 90,000,000.00 | | |
| | 70463 | | | | | CONSTRUCTION OF OFFICE BUILDINGS | 80,000,000.00 | | |

| | | | | | | | | | |
|--|----------|-----------------------|--------------------------|-----------------|-----------------------|--|---------------|-------------|---------------|
| | 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | |
| | 220101 | | | | | SOCIAL BENEFITS | | | |
| | 22010101 | | | | | GRATUITY | | | |
| | 22010102 | | | | | PENSION | | | |
| | 22010103 | | | | | DEATH BENEFITS | | | |
| | 2202 | | | | | OVERHEAD COST | 1,103,000,000 | | 3,005,000,000 |
| | 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 59,900,000 | | 230,000,000 |
| | 22020102 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | LOCAL TRAVEL & TRANSPORT: OTHERS | 18,000,000 | | 30,000,000 |
| | 22020104 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 41,900,000 | | 200,000,000 |
| | 220202 | | | | | UTILITIES -GENERAL | 10,400,000 | - | 31,500,000 |
| | 22020201 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | ELECTRICITY CHARGES | 400,000 | | 400,000 |
| | 22020203 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | INTERNET ACCESS CHARGES | 10,000,000 | | 20,400,000 |
| | 22020206 | | | | | SEWERAGE CHARGES | | | 500,000 |
| | 22020208 | | | | | SOFTWARE CHARGES/ LICENSE RENEWAL | | | 10,200,000 |
| | 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 1,600,000 | - | 1,500,000 |
| | 22020301 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1,300,000 | | 1,000,000 |
| | 22020305 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | PRINTING OF NON SECURITY DOCUMENTS | 300,000 | | 500,000 |
| | 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 21,000,000 | - | 23,000,000 |
| | 22020401 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,000,000 | | 1,000,000 |
| | 22020402 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | MAINTENANCE OF OFFICE FURNITURE | 14,000,000 | | 14,000,000 |
| | 22020403 | | | | | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | | | 1,000,000 |
| | 22020404 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 5,000,000 | | 5,000,000 |
| | 22020405 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | MAINTENANCE OF PLANTS/GENERATORS | 1,000,000 | | 1,000,000 |
| | 22020406 | | | | | OTHER MAINTENANCE SERVICES | | | 1,000,000 |
| | 220205 | | | | | TRAINING -GENERAL | - | - | - |
| | 22020502 | | | | | INTERNATIONAL TRAINING | | | |
| | 220206 | | | | | OTHER SERVICES - GENERAL | 100,000 | - | 10,300,000 |
| | 22020601 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | SECURITY SERVICES | 100,000 | | 300,000 |
| | 22020602 | | | | | OFFICE RENT | | | 10,000,000 |
| | 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 2,000,000 | - | 2,000,000 |
| | 22020703 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | LEGAL SERVICES | 2,000,000 | | 2,000,000 |
| | 220208 | | | | | FUEL & LUBRICANTS - GENERAL | - | - | 12,000,000 |
| | 22020803 | | | | | PLANT / GENERATOR FUEL COST | | | 12,000,000 |
| | 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| | 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| | 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 1,008,000,000 | 289,552,000 | 2,694,700,000 |
| | 22021001 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | REFRESHMENT & MEALS | 2,000,000 | | 1,000,000 |

| | | | | | | | | | |
|-------------|----------|--------------------------|--------------------------------|-----------------------|-----------------------------|-----------------------------------|---------------|-------------|---------------|
| | 22021002 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | HONORARIUM & SITTING ALLOWANCE | 2,000,000 | | 1,000,000 |
| | 22021003 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | PUBLICITY & ADVERTISEMENTS | 3,000,000 | | 1,600,000 |
| | 22021007 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | WELFARE PACKAGES | 1,000,000 | | 1,000,000 |
| | 22021020 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | FOREIGN SCHOLARSHIP SCHEME | 388,000,000 | 289,552,000 | 2,690,100,000 |
| | 22021023 | FUNCTIONAL CODE 70980 | PROGRAM CODE: 5000002017 | FUND CODE 02101 | GEO CODE 506000(123) | LOCAL SCHOLARSHIP | 612,000,000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MDA SUMMARY | | | | | | | | | |
| | | | | | | PERSONNEL COST | 26,399,199 | - | 32,074,974 |
| | | | | | | OVERHEAD COST | 1,103,000,000 | - | 3,005,000,000 |
| | | | | | | CRFC | | | |
| | | | | | | CAPITAL EXPENDITURE | | | |
| | | | | | | TOTAL | 1,129,399,199 | - | 3,037,074,974 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | | |
|---|-------------------------|-----------------|--------------|-----------|----------|--|---------------|---------------------------------------|------------------------|
| ADMIN CODE 052100100100: MINISTRY OF HEALTH | | | | | | | | | |
| | ECONOMIC CLASSIFICATION | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| | 2 | | | | | EXPENDITURES | 1,902,432,023 | 958,744,579 | 3,350,834,504 |
| | 21 | | | | | PERSONNEL COST | 1,487,432,023 | 678,522,579 | 2,150,990,504 |
| | 21010101 | | | | | SALARY | 1,267,132,032 | 648,882,579 | 1,272,624,630 |
| | 21010102 | | | | | OVER TIME PAYMENTS | | | |
| | 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| | 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 220,299,991 | 14,820,000 | 878,365,874 |
| | 210201 | | | | | ALLOWANCES | 220,299,991 | 14,820,000 | 878,365,874 |
| | 21020101 | | | | | NON REGULAR ALLOWANCES | 210,039,991 | | 855,761,513 |
| | 21020103 | | | | | Medical Allowances | 10,260,000 | 14,820,000 | 22,604,361 |
| | 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| | 21020201 | | | | | NHIS CONTRIBUTION | | | |
| | 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| | 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| | 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| | 220101 | | | | | SOCIAL BENEFITS | | | |
| | 22010101 | | | | | GRATUITY | | | |
| | 22010102 | | | | | PENSION | | | |
| | 22010103 | | | | | DEATH BENEFITS | | | |
| | 2202 | 70760 | | 0 2101 | 50610801 | OVERHEAD COST | 415,000,000 | 280,222,000 | 1,129,844,000 |
| | 220201 | | | 0 2101 | 50610801 | TRAVEL & TRANSPORT - GENERAL | 2,000,000 | - | 5,000,000 |
| | 22020102 | | | | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 2,500,000 | | 5,000,000 |
| | 220202 | 70760 | | | 50610801 | UTILITIES -GENERAL | 1,000,000 | - | 1,100,000 |
| | 22020201 | | | | 50610801 | ELECTRICITY CHARGES | 250,000 | | 300,000 |
| | 22020204 | | | 0 2101 | 50610801 | SATELLITE BROADCASTING ACCESS CHARGES | 250,000 | | 300,000 |
| | 22020206 | | | 0 2101 | 50610801 | SEWERAGE CHARGES | 500,000 | | 500,000 |
| | 220203 | 70760 | | 0 2101 | 50610801 | MATERIALS &SUPPLIES - GENERAL | 35,000,000 | - | 115,500,000 |
| | 22020301 | | | 0 2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 3,000,000 | | 8,000,000 |
| | 22020302 | | | 0 2101 | 50610801 | BOOKS | 300,000 | | 300,000 |
| | 22020303 | | | 0 2101 | 50610801 | NEWSPAPERS | 200,000 | | 200,000 |
| | 22020304 | | | 0 2101 | 50610801 | MAGAZINES & PERIODICALS | 500,000.00 | | 500,000 |
| | 22020307 | | | 0 2101 | 50610801 | DRUGS/LABORATORY/MEDICAL SUPPLIES | 26,500,000 | | 100,000,000 |
| | 22020309 | | | 0 2101 | 50610801 | UNIFORMS & OTHER CLOTHING | 500,000 | | 500,000 |
| | 22020310 | | | 0 2101 | 50610801 | TEACHING AIDS / INSTRUCTION MATERIALS | 1,000,000 | | 1,000,000 |

| | | | | | | | | | |
|--|---------------|--------------|--|--------|-----------------|--|----------------------|--------------------|----------------------|
| | 22020311 | | | 0 2101 | 50610801 | FOOD STUFF / CATERING MATERIALS SUPPLIES | 3,000,000 | | 5,000,000 |
| | 220204 | 70760 | | 0 2101 | 50610801 | MAINTENANCE SERVICES - GENERAL | 32,000,000 | - | 43,000,000 |
| | 22020401 | | | 0 2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,400,000 | | 5,000,000 |
| | 22020402 | | | 0 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 1,400,000 | | 5,000,000 |
| | 22020403 | | | 0 2101 | 50610801 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 1,400,000 | | 3,000,000 |
| | 22020404 | | | 0 2101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1,400,000 | | 2,000,000 |
| | 22020405 | | | 0 2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 24,000,000 | | 25,000,000 |
| | 22020406 | | | 0 2101 | 50610801 | OTHER MAINTENANCE SER | 1,000,000 | | 2,000,000 |
| | 22020408 | | | 0 2101 | 50610801 | MAINTENANCE OF SEA BOATS | 1,400,000 | | 1,000,000 |
| | 220205 | | | 0 2101 | 50610801 | TRAINING -GENERAL | 33,000,000 | - | 50,000,000 |
| | 22020501 | | | 0 2101 | 50610801 | LOCAL TRAINING | 20,000,000 | | 35,000,000 |
| | 22020502 | | | 0 2101 | 50610801 | INTERNATIONAL TRAINING | 13,000,000 | | 15,000,000 |
| | 220206 | | | | | OTHER SERVICES - GENERAL | - | - | - |
| | 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | |
| | 220207 | 70760 | | 0 2101 | 5010800 | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 33,000,000 | - | 336,844,000 |
| | 22020701 | | | | | FINANCIAL CONSULTING | | | |
| | 22020702 | | | 0 2101 | 5010800 | INFORMATION TECHNOLOGY CONSULTING | 1,000,000 | | 1,500,000 |
| | 22020703 | | | 0 2101 | 5010800 | LEGAL SERVICES | 1,000,000 | | 1,000,000 |
| | 22020705 | | | 0 2101 | 5010800 | ARCHITECTURAL SERVICES | 23,000,000 | | 88,294,000 |
| | 22020708 | | | 0 2101 | 5010800 | MEDICAL CONSULTING | 8,000,000 | | 246,050,000 |
| | 220208 | 70760 | | 0 2101 | 5010800 | FUEL & LUBRICANTS - GENERAL | 3,400,000 | - | 1,400,000 |
| | 22020801 | | | 0 2101 | 5010800 | MOTOR VEHICLE FUEL COST | 1,000,000 | | 1,000,000 |
| | 22020802 | | | 0 2101 | 5010800 | OTHER TRANSPORT EQUIPMENT FUEL COST | 400,000 | | 400,000 |
| | 22020803 | | | | | PLANT / GENERATOR FUEL COST | 1,500,000 | | |
| | 22020805 | | | 0 2101 | 5010800 | SEA BOAT FUEL COST | 500,000 | | |
| | 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| | 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| | 220210 | 70760 | | 0 2101 | 5010800 | MISCELLANEOUS EXPENSES GENERAL | 275,100,000 | 280,222,000 | 547,000,000 |
| | 22021001 | | | 0 2101 | 5010800 | REFRESHMENT & MEALS | 500,000 | | 500,000 |
| | 22021002 | | | 0 2101 | 5010800 | HONORARIUM & SITTING ALLOWANCE | 500,000 | | 500,000 |
| | 22021003 | | | 0 2101 | 5010800 | PUBLICITY & ADVERTISEMENTS | 2,000,000 | | 2,000,000 |
| | 22021004 | | | 0 2101 | 5010800 | MEDICAL EXPENSES-LOCAL | 60,400,000 | 29,512,000 | 75,000,000 |
| | 22021007 | | | 0 2101 | 5010800 | WELFARE PACKAGES | 1,700,000 | | 3,000,000 |
| | 22021019 | | | 0 2101 | 5010800 | MEDICAL EXPENSES-INTERNATIONAL | 200,000,000 | 250,710,000 | 300,000,000 |
| | 22021021 | | | 0 2101 | 5010800 | SPECIAL DAYS/CELEBRATIONS | 10,000,000 | | 166,000,000 |
| | 2204 | | | 0 2101 | 5010800 | GRANTS AND CONTRIBUTIONS GENERAL | 500,000 | - | 30,000,000 |
| | 220401 | | | 0 2101 | 5010800 | LOCAL GRANTS AND CONTRIBUTIONS | 500,000 | | |
| | 22040109 | | | | | GRANTS TO COMMUNITIES/NGOs | | | 30,000,000 |
| | | | | | | | | | |
| | 23 | | | | 5010800 | CAPITAL EXPENDITURE | 2,000,000,000 | 196,500,000 | 3,893,258,565 |
| | 2301 | | | | 5010800 | FIXED ASSETS PURCHASED | 456,000,000 | - | 1,914,647,250 |
| | 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| | 23010104 | | | | | PURCHASE MOTOR CYCLES | | | 70,000,000 |
| | 23010109 | | | | | PURCHASE OF SEA BOATS | | | 34,647,250 |

| | | | | | | | | |
|---------------|--------------|-----------------|--------|---------|---|----------------------|--------------------|----------------------|
| 23010112 | | | | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 110,000,000 |
| 23010121 | | | | | PURCHASE OF RESIDENTIAL FURNITURE | | | 200,424,000 |
| 23010122 | | 0 0040000010102 | 0 2101 | 5010800 | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 456,000,000 | | 1,499,576,000 |
| 2302 | 70740 | | | 5010800 | CONSTRUCTION / PROVISION | 1,312,400,000 | 196,500,000 | 1,542,093,699 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020101 | | | | | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | | | 149,225,000 |
| 23020102 | | | | | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | | | 93,131,134 |
| 23020106 | | 000 40000010301 | 0 2101 | 5010800 | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 1,312,400,000 | 196,500,000 | 1,240,737,565 |
| 23020107 | | | | | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | | | 59,000,000 |
| 2303 | | | 0 2101 | 5010800 | REHABILITATION / REPAIRS | 231,600,000 | - | 396,517,616 |
| 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| 23030105 | | 000 40000010101 | 0 2101 | 5010800 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES | 231,600,000 | | 396,517,616 |
| | | | | 5010800 | PRESERVATION OF THE ENVIRONMENT | - | - | - |
| 23040101 | | | | | TREE PLANTING | | | |
| 2305 | | | | | OTHER CAPITAL PROJECTS | - | - | 40,000,000 |
| 230501 | | | | | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| 23050103 | | | | | MONITORING AND EVALUATION | | | 40,000,000 |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 1,487,432,023 | 648,882,579 | 2,150,990,504 |
| | | | | | OVERHEAD COST | 415,000,000 | 280,222,000 | 1,129,844,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 2,000,000,000 | 0 | 70,000,000 |
| | | | | | TOTAL | 3,902,432,023 | 929,104,579 | 3,350,834,504 |

BAYELSA STATE GOVERNMENT OF NIGERIA
ADMIN CODE 052100100200 LOCAL HEALTH SERVICE

| ECONOMIC CODE | FUNCTIONAL CODE | | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOER 2015 | 2015 APPROVED ESTIMATE |
|---------------|-----------------|--------|----------|--|------------------|--------------------------------------|------------------------|
| 2 | | | | EXPENDITURES | | | |
| 2202 | | | | OVERHEAD COST | 1,000,000 | 285,000 | 1,500,000 |
| 220201 | | | | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020102 | | | | LOCAL TRAVEL & TRANSPORT: OTHERS | | | |
| 220202 | | | | UTILITIES -GENERAL | 250,000 | 22,000 | 184,800 |
| 22020201 | 70435 | .02101 | 50610801 | ELECTRICITY CHARGES | 50,000 | | 35,000 |
| 22020202 | 70460 | .02101 | 50610801 | TELEPHONE CHARGES | 50,000 | | 30,000 |
| 22020203 | 704460 | .02101 | 50610801 | INTERNET ACCESS CHARGES | 100,000 | 22,000 | 50,000 |
| 22020206 | 70133 | .02101 | 50610801 | SEWERAGE CHARGES | 50,000 | | 69,800 |
| 22020207 | | | | LEASED COMMUNICATION LINES(S) | | | |
| 220203 | | | | MATERIALS &SUPPLIES - GENERAL | 50,000 | - | 156,400 |
| 22020301 | 70133 | .02101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | | | 84,400 |
| 22020303 | 70460 | .02101 | 50610801 | NEWSPAPERS | 50,000 | | 72,000 |
| 220204 | | | | MAINTENANCE SERVICES - GENERAL | 350,000 | 42,000 | 295,000 |
| 22020401 | 70451 | .02101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 150,000 | | |
| 22020402 | | | | MAINTENANCE OF OFFICE FURNITURE | | | 50,000 |
| 22020404 | 70133 | .02101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 50,000 | | 40,000 |
| 22020405 | 70133 | .02101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 150,000 | 42,000 | 100,000 |

| | | | | | | | | |
|---------------|-------|--|--------|----------|--|----------------|----------------|----------------|
| 22020406 | | | | | OTHER MAINTENANCE SERVICES | | | 105,000 |
| 220205 | | | | | TRAINING -GENERAL | - | - | - |
| 22020501 | | | | | LOCAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | - | - | 88,000 |
| 22020605 | 70133 | | | 50610801 | CLEANING & FUMIGATION SERVICES | | | 88,000 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 200,000 | 86,000 | 576,000 |
| 22020801 | 70434 | | ,02101 | 50610801 | MOTOR VEHICLE FUEL COST | 100,000 | 20,000 | 180,000 |
| 22020802 | | | | | OTHER TRANSPORT EQUIPMENT FUEL COST | | 66,000 | |
| 22020803 | 70434 | | ,02101 | 50610801 | PLANT / GENERATOR FUEL COST | 100,000 | | 396,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | 5,000 |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | 5,000 |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 150,000 | 135,000 | 194,800 |
| 22021001 | 70133 | | | 50610801 | REFRESHMENT & MEALS | | | 39,800 |
| 22021006 | | | | | POSTAGES & COURIER SERVICES | | | 45,000 |
| 22021007 | 70133 | | ,02101 | 50610801 | WELFARE PACKAGES | 150,000 | 135,000 | 110,000 |
| MDA SUMMARY | | | | | | | | |
| | | | | | PERSONNEL COST | | | |
| | | | | | OVERHEAD COST | 1,000,000 | 285,000 | 1,500,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | | | |
| | | | | | TOTAL | 1,000,000 | 285,000 | 1,500,000 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--|--------|----------|--|------------------|--------------------------------------|------------------------|
| ADMIN CODE 052100100300 BAYELSA STATE HEALTH SYSTEM FUND PROJECT | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | | | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOER 2015 | 2015 APPROVED ESTIMATE |
| 2 | | | | | EXPENDITURES | | | |
| 2202 | | | | | OVERHEAD COST | 1,000,000 | 285,000 | 1,500,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020102 | | | | | LOCAL TRAVEL & TRANSPORT: OTHERS | | | |
| 220202 | | | | | UTILITIES -GENERAL | 250,000 | 22,000 | 184,800 |
| 22020201 | 70435 | | ,02101 | 50610801 | ELECTRICITY CHARGES | 50,000 | | 35,000 |
| 22020202 | 70460 | | ,02101 | 50610801 | TELEPHONE CHARGES | 50,000 | | 30,000 |
| 22020203 | 704460 | | ,02101 | 50610801 | INTERNET ACCESS CHARGES | 100,000 | 22,000 | 50,000 |
| 22020206 | 70133 | | ,02101 | 50610801 | SEWERAGE CHARGES | 50,000 | | 69,800 |
| 22020207 | | | | | LEASED COMMUNICATION LINES(S) | | | |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 50,000 | - | 156,400 |
| 22020301 | 70133 | | ,02101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | | | 84,400 |
| 22020303 | 70460 | | ,02101 | 50610801 | NEWSPAPERS | 50,000 | | 72,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 350,000 | 42,000 | 295,000 |
| 22020401 | 70451 | | ,02101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 150,000 | | |
| 22020402 | | | | | MAINTENANCE OF OFFICE FURNITURE | | | 50,000 |
| 22020404 | 70133 | | ,02101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 50,000 | | 40,000 |
| 22020405 | 70133 | | ,02101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 150,000 | 42,000 | 100,000 |
| 22020406 | | | | | OTHER MAINTENANCE SERVICES | | | 105,000 |
| 220205 | | | | | TRAINING -GENERAL | - | - | - |
| 22020501 | | | | | LOCAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | - | - | 88,000 |
| 22020605 | 70133 | | | 50610801 | CLEANING & FUMIGATION SERVICES | | | 88,000 |

| | | | | | | | | |
|----------|-------|--|--------|----------|---|-----------|---------|-----------|
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 200,000 | 86,000 | 576,000 |
| 22020801 | 70434 | | .02101 | 50610801 | MOTOR VEHICLE FUEL COST | 100,000 | 20,000 | 180,000 |
| 22020802 | | | | | OTHER TRANSPORT EQUIPMENT FUEL COST | | 66,000 | |
| 22020803 | 70434 | | .02101 | 50610801 | PLANT / GENERATOR FUEL COST | 100,000 | | 396,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | 5,000 |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | 5,000 |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 150,000 | 135,000 | 194,800 |
| 22021001 | 70133 | | | 50610801 | REFRESHMENT & MEALS | | | 39,800 |
| 22021006 | | | | | POSTAGES & COURIER SERVICES | | | 45,000 |
| 22021007 | 70133 | | .02101 | 50610801 | WELFARE PACKAGES | 150,000 | 135,000 | 110,000 |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | | | |
| | | | | | OVERHEAD COST | 1,000,000 | 285,000 | 1,500,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | | | |
| | | | | | TOTAL | 1,000,000 | 285,000 | 1,500,000 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|---|-----------------|--|-------|----------|--|-------------|---------------------------------------|------------------------|
| ADMIN CODE 052100200100 BAYELSA STATE HEALTH INSURANCE SCHEME | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | | | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 1 | | | | | REVENUE | | | |
| 21 | | | | 50610808 | PERSONNEL COST | 20,420,081 | | |
| 21010101 | 70131 | | | 50610808 | SALARY | 19,640,081 | | |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | 70131 | | | 50610808 | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 780,000 | | |
| 210201 | 70131 | | | 50610808 | ALLOWANCES | 780,000 | | |
| 21020101 | 70131 | | | 50610808 | NON REGULAR ALLOWANCES | 540,000 | | |
| 21020103 | 70131 | | | 50610808 | Medical Allowances | 240,000 | | |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2 | | | | | EXPENDITURES | | | 300,000,000 |
| 2202 | | | | | OVERHEAD COST | 110,000,000 | - | 300,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 100,000 | - | 120,000 |
| 22020102 | 70113 | | 02101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 100,000 | | 120,000 |
| 220202 | | | | | UTILITIES -GENERAL | 200,000 | - | 360,000 |
| 22020201 | | | | | ELECTRICITY CHARGES | | | |
| 22020202 | | | | | TELEPHONE CHARGES | | | |
| 22020203 | | | | | INTERNET ACCESS CHARGES | | | |
| 22020204 | 70830 | | 02101 | 50610801 | SATELLITE BROADCASTING ACCESS CHARGES | 200,000 | | 360,000 |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 190,000 | - | 150,000 |
| 22020301 | 70133 | | 02101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 150,000 | | 150,000 |
| 22020303 | | | | | NEWSPAPERS | 40,000 | | |
| 22020304 | | | | | MAGAZINES & PERIODICALS | | | |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 560,000 | - | 1,190,000 |

| | | | | | | | | | |
|--|---------------|-------|--|-------|----------|--|--------------------|---|--------------------|
| | 22020401 | 70133 | | 02101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 180,000 | | 180,000 |
| | 22020402 | 70133 | | | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 50,000 | | 360,000 |
| | 22020403 | | | | | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | | | |
| | 22020404 | 70133 | | 02101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 200,000 | | 400,000 |
| | 22020405 | 70133 | | 02101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 100,000 | | 150,000 |
| | 22020406 | 70133 | | 02101 | 50610801 | OTHER MAINTENANCE SER | 30,000 | | 100,000 |
| | 220205 | | | | | TRAINING -GENERAL | - | - | - |
| | 22020501 | | | | | LOCAL TRAINING | | | |
| | 22020502 | | | | | INTERNATIONAL TRAINING | | | |
| | 220206 | | | | | OTHER SERVICES - GENERAL | 200,000 | - | 300,000 |
| | 22020605 | 70530 | | 02101 | 50610801 | CLEANING & FUMIGATION SERVICES | 200,000 | | 300,000 |
| | 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 100,000 | - | 300,000 |
| | 22020701 | | | | | FINANCIAL CONSULTING | | | |
| | 22020702 | 70133 | | 02101 | 50610801 | INFORMATION TECHNOLOGY CONSULTING | 100,000 | | 300,000 |
| | 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 100,000 | - | 100,000 |
| | 22020803 | 70432 | | 02101 | 50610801 | PLANT / GENERATOR FUEL COST | 100,000 | | 100,000 |
| | 22020806 | | | | | COOKING GAS/FUEL COST | | | |
| | 220209 | | | | | FINANCIAL CHARGES - GENERAL | 70,000 | - | - |
| | 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | 70,000 | | |
| | 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 108,480,000 | - | 297,480,000 |
| | 22021001 | 70133 | | 02101 | 50610801 | REFRESHMENT & MEALS | 200,000 | | 200,000 |
| | 22021002 | | | | | HONORARIUM & SITTING ALLOWANCE | | | |
| | 22021004 | 70721 | | 02101 | 50610801 | MEDICAL EXPENSES-LOCAL | 108,000,000 | | 297,000,000 |
| | 22021006 | | | | | POSTAGES & COURIER SERVICES | | | |
| | 22021007 | 70133 | | 02101 | 50610801 | WELFARE PACKAGES | 280,000 | | 280,000 |
| | | | | | | | | | |
| | | | | | | MDA SUMMARY | | | |
| | | | | | | PERSONNEL COST | 20,420,081 | | |
| | | | | | | OVERHEAD COST | 110,000,000 | - | 300,000,000 |
| | | | | | | TOTAL | 130,420,081 | - | 300,000,000 |

BAYELSA STATE GOVERNMENT OF NIGERIA

| ADMIN CODE 052102600100 NIGER DELTA UNIVERSITY TEACHING HOSPITAL OKOLOBIRI | | | | | | | | |
|--|------------|-----------------|--|----------|--|--------------------|---------------------------------------|------------------------|
| | ECONOMIC C | FUNCTIONAL CODE | | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| | 21 | | | 50610808 | PERSONNEL COST | 669,635,173 | 522,361,793 | #REF! |
| | 21010101 | 70131 | | 50610808 | SALARY | 466,655,515 | 311,509,608 | 468,570,821 |
| | 21010102 | | | | OVER TIME PAYMENTS | | | |
| | 21010103 | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| | 2102 | 70131 | | 50610808 | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 202,979,658 | 210,852,185 | 204,799,815 |
| | 210201 | 70131 | | 50610808 | ALLOWANCES | 202,979,658 | 210,852,185 | 204,799,815 |
| | 21020101 | 70131 | | 50610808 | NON REGULAR ALLOWANCES | 191,108,549 | 202,984,685 | 192,538,706 |
| | 21020103 | 70131 | | 50610808 | Medical Allowances | 11,871,109 | 7,867,500 | 12,261,109 |
| | 210202 | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| | 21020201 | | | | NHIS CONTRIBUTION | | | |
| | 21020202 | | | | CONTRIBUTORY PENSION | | | |
| | 21020205 | | | | HOUSING FUND CONTRIBUTION | | | |
| | 2201 | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| | 220101 | | | | SOCIAL BENEFITS | | | |
| | 22010101 | | | | GRATUITY | | | |
| | 22010102 | | | | PENSION | | | |
| | 22010103 | | | | DEATH BENEFITS | | | |

| | | | | | | | | |
|----------|-------|--|-------|----------|--|------------|------------|-------------|
| 2202 | | | 02101 | 50610808 | OVERHEAD COST | 44,000,000 | 16,720,439 | 120,000,000 |
| 220201 | 4045 | | 02101 | 50610808 | TRAVEL & TRANSPORT - GENERAL | 2,800,000 | 41,200 | 3,500,000 |
| 22020101 | 70451 | | 02101 | 50610808 | LOCAL TRAVEL & TRANSPORT: TRAINING | 2,000,000 | 41,200 | 1,500,000 |
| 22020103 | 70454 | | 02101 | 50610808 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 800,000 | | 2,000,000 |
| 220202 | | | 02101 | 50610808 | UTILITIES -GENERAL | 1,800,000 | 600,000 | 4,500,000 |
| 22020201 | 70435 | | 02101 | 50610808 | ELECTRICITY CHARGES | 1,500,000 | 600,000 | 3,000,000 |
| 22020202 | | | | | TELEPHONE CHARGES | | | 500,000 |
| 22020206 | 70510 | | 02101 | 50610808 | SEWERAGE CHARGES | 300,000 | | 1,000,000 |
| 220203 | | | 02101 | 50610808 | MATERIALS & SUPPLIES - GENERAL | 3,450,000 | 1,299,500 | 18,100,000 |
| 22020301 | 70130 | | 02101 | 50610808 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1,030,000 | 132,500 | 3,000,000 |
| 22020303 | 70130 | | 02101 | 50610808 | NEWSPAPERS | 20,000 | | 600,000 |
| 22020304 | 70130 | | 02101 | 50610808 | MAGAZINES & PERIODICALS | 50,000 | | 500,000 |
| 22020305 | 70130 | | 02101 | 50610808 | PRINTING OF NON SECURITY DOCUMENTS | 350,000 | | 5,000,000 |
| 22020306 | | | | | PRINTING OF SECURITY DOCUMENTS | | | 3,500,000 |
| 22020307 | 70130 | | 02101 | 50610808 | DRUGS/LABORATORY/MEDICAL SUPPLIES | 1,500,000 | 1,167,000 | 4,000,000 |
| 22020309 | 70130 | | 02101 | 50610808 | UNIFORMS & OTHER CLOTHING | 500,000 | | 1,500,000 |
| 220204 | | | 02101 | 50610808 | MAINTENANCE SERVICES - GENERAL | 3,250,000 | 1,449,000 | 13,500,000 |
| 22020401 | 70451 | | 02101 | 50610808 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,000,000 | 83,500 | 3,000,000 |
| 22020402 | 70131 | | 02101 | 50610808 | MAINTENANCE OF OFFICE FURNITURE | 150,000 | | 1,500,000 |
| 22020403 | 70131 | | 02101 | 50610808 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 500,000 | 501,500 | 3,000,000 |
| 22020404 | 70131 | | 02101 | 50610808 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 300,000 | | 1,000,000 |
| 22020405 | 70131 | | 02101 | 50610808 | MAINTENANCE OF PLANTS/GENERATORS | 1,000,000 | 864,000 | 2,000,000 |
| 22020406 | | | | | OTHER MAINTENANCE SERVICES | | | 2,500,000 |
| 22020410 | 70640 | | 02101 | 50610808 | MAINTENANCE OF STREET LIGHTINGS | 300,000 | | 500,000 |
| 220205 | | | 02101 | 50610808 | TRAINING -GENERAL | 5,500,000 | 900,199 | 6,000,000 |
| 22020501 | 70130 | | 02101 | 50610808 | LOCAL TRAINING | 3,000,000 | 900,199 | 3,000,000 |
| 22020502 | 70130 | | 02101 | 50610808 | INTERNATIONAL TRAINING | 2,500,000 | | 3,000,000 |
| 220206 | | | 02101 | 50610808 | OTHER SERVICES - GENERAL | 500,000 | 176,400 | 1,500,000 |
| 22020605 | 70130 | | 02101 | 50610808 | CLEANING & FUMIGATION SERVICES | 500,000 | 176,400 | 1,500,000 |
| 220207 | | | 02101 | 50610808 | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 1,000,000 | 0 | 0 |
| 22020701 | 70133 | | 02101 | 50610808 | FINANCIAL CONSULTING | 500,000 | | |
| 22020702 | 70133 | | 02101 | 50610808 | INFORMATION TECHNOLOGY CONSULTING | 500,000 | | |
| 220208 | | | 02101 | 50610808 | FUEL & LUBRICANTS - GENERAL | 21,250,000 | 9,976,140 | 62,000,000 |
| 22020801 | 70432 | | 02101 | 50610808 | MOTOR VEHICLE FUEL COST | 750,000 | 531,140 | 2,000,000 |
| 22020802 | | | | | OTHER TRANSPORT EQUIPMENT FUEL COST | | | |
| 22020803 | 70432 | | 02101 | 50610808 | PLANT / GENERATOR FUEL COST | 20,500,000 | 9,445,000 | 60,000,000 |
| 220209 | | | 02101 | 50610808 | FINANCIAL CHARGES - GENERAL | 200,000 | 0 | 1,500,000 |
| 22020901 | 70410 | | 02101 | 50610808 | BANK CHARGES (OTHER THAN INTEREST) | 200,000 | | 500,000 |
| 22020904 | | | | | OTHER CRF BANK CHARGES | | | 1,000,000 |
| 220210 | | | 02101 | 50610808 | MISCELLANEOUS EXPENSES GENERAL | 4,250,000 | 2,278,000 | 9,400,000 |
| 22021001 | 70130 | | 02101 | 50610808 | REFRESHMENT & MEALS | 500,000 | 925,000 | 1,500,000 |
| 22021002 | 70131 | | 02101 | 50610808 | HONORARIUM & SITTING ALLOWANCE | 1,500,000 | | 5,000,000 |
| 22021003 | 70130 | | 02101 | 50610808 | PUBLICITY & ADVERTISEMENTS | 200,000 | | 200,000 |
| 22021006 | 70130 | | 02101 | 50610808 | POSTAGES & COURIER SERVICES | 50,000 | 7,000 | 200,000 |

| | | | | | | | | | |
|--|----------|-------|--|-------|----------|-------------------------------------|-------------|-------------|-------------|
| | 22021007 | 70131 | | 02101 | 50610808 | WELFARE PACKAGES | 1,000,000 | 1,346,000 | 2,500,000 |
| | 22021008 | 70131 | | 02101 | 50610808 | SUBSCRIPTION TO PROFESSIONAL BODIES | 1,000,000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | MDA SUMMARY | | | |
| | | | | | | PERSONNEL COST | 669,635,173 | 311,509,608 | 468,570,821 |
| | | | | | | OVERHEAD COST | 44,000,000 | 16,720,439 | 120,000,000 |
| | | | | | | CRFC | | | |
| | | | | | | CAPITAL EXPENDITURE | - | #REF! | #REF! |
| | | | | | | TOTAL | 713,635,173 | #REF! | #REF! |

BAYELSA STATE GOVERNMENT OF NIGERIA
ADMIN CODE 052110200100: BAYELSA STATE HOSPITALS MANAGEMENT BOARD

| ADMIN CODE 00170200100: BAYLOR STATE HOUSING MANAGEMENT BOARD | | | | | | | | |
|---|-----------------|--------------|-----------|----------|---|---------------|---------------------------------------|-------------------------|
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATES |
| 1 | | | | | REVENUE | | | |
| 12 | | | | | INDEPENDENT REVENUE | - | 1,000,000 | 1,000,000 |
| 1201 | | | | | TAX REVENUE | | | 0 |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | - | 1,000,000 | 1,000,000 |
| 120204 | | | | | FEES - GENERAL | - | 1,000,000 | 1,000,000 |
| 12020452 | | | | | SCHOOL/ TUITION/ EXAMINATION FEES | | 1,000,000 | 1,000,000 |
| 2 | | | | | EXPENDITURES | | | 231,143,929 |
| 21 | | | | | PERSONNEL COST | 3,456,188,633 | 0 | 189,143,929 |
| 21010101 | | | | | SALARY | 2,393,161,708 | | 134,759,228 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 1,063,026,925 | 0 | 54,384,701 |
| 210201 | | | | | ALLOWANCES | 1,063,026,925 | 0 | 54,384,701 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 1,019,076,925 | | 46,854,701 |
| 21020103 | | | | | Medical Allowances | 43,950,000 | | 7,530,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 2,000,000 | 2,000,000 | 42,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 400,000 | 80,000 | 480,000 |
| 22020101 | 70451 | | | 50610811 | LOCAL TRAVEL & TRANSPORT: TRAINING | 400,000 | 80,000 | 480,000 |
| 220202 | | | | | UTILITIES -GENERAL | 108,000 | 1,000,000 | 240,000 |
| 22020201 | | | | | ELECTRICITY CHARGES | | 1,000,000 | |
| | | | | | SATELILITE BROADCASTING | 60,000 | | |
| | | | | | WATER RATES | 48,000 | | |
| 22020206 | 70510 | | | 50610811 | SEWERAGE CHARGES | | | 240,000 |
| 220203 | | | | | MATERIALS &SUPPLIES - GENERAL | 200,000 | 100,000 | 510,000 |
| 22020301 | 70987 | | | 50610811 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 200,000 | 100,000 | |
| 22020303 | 70980 | | | 50610811 | NEWSPAPERS | | | 360,000 |
| 22020305 | | | | | CONDUCTING OF EXAMS &PRINTING OF NON SECURITY DOCUMENTS | | | 150,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 486,000 | 250,000 | 2,040,000 |
| 22020401 | 70442 | | | 50610811 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 134,000 | 160,000 | |
| 22020402 | 70660 | | | 50610811 | MAINTENANCE OF OFFICE FURNITURE | 119,360 | 90,000 | 1,200,000 |
| | | | | | MAINTENANCE OF OFFICE/IT EQUIPMENT | 65,000 | | 600,000 |
| 22020410 | 70640 | | | 50610811 | MAINTENANCE OF PLANT/GENERATOR | 65,000 | | |
| | | | | | OTHER MAINTENANCE SER | 102640 | | 240,000 |

| | | | | | | | | |
|----------|-------|--|--|----------|--|---------|---------|------------|
| 220205 | | | | | TRAINING -GENERAL | 356,000 | - | 4,890,000 |
| 22020501 | 70980 | | | 50610811 | LOCAL TRAINING | 356,000 | | 4,000,000 |
| 22020502 | 70980 | | | 50610811 | STUDENT CLINICAL TRAINING | | | 890,000 |
| 220206 | | | | | OTHER SERVICES - GENERAL | - | 80,000 | 1,080,000 |
| 22020601 | 70310 | | | 50610811 | SECURITY SERVICES | | | 480,000 |
| 22020605 | 70760 | | | 50610811 | CLEANING & FUMIGATION SERVICES | | 80,000 | 600,000 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| 22020708 | | | | | MEDICAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 450,000 | - | 25,200,000 |
| 22020801 | 70434 | | | 50610811 | MOTOR VEHICLE FUEL COST | 150,000 | | 1,200,000 |
| 22020803 | 70434 | | | 50610811 | PLANT / GENERATOR FUEL COST | 300,000 | | 24,000,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | | 40,000 | - |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | 75,000 | 40,000 | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | - | 450,000 | 7,560,000 |
| 22021001 | 70760 | | | 50610811 | REFRESHMENT & MEALS | | - | 1,200,000 |
| 22021007 | 70760 | | | 50610811 | WELFARE PACKAGES | | 300,000 | 6,360,000 |
| 22021008 | | | | | NURSING/MIDWIFERY COUNCIL ACT. PROFESSIONAL BODIES | | | |
| 22021010 | | | | | PAYMENT OF PARTTIME TEACHING & LABORATORY COST | | 150,000 | |

| | | | | | | | | |
|----------|-------|--|--|----------|---|---|---|-------------|
| 23 | | | | | CAPITAL EXPENDITURE | - | - | 191,000,000 |
| 2301 | | | | | FIXED ASSETS PURCHASED | - | 0 | 41,000,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010105 | 70451 | | | 50610811 | PURCHASE OF MOTOR VEHICLES | | | 30,000,000 |
| 23010113 | 70940 | | | 50610811 | PURCHASE OF COMPUTERS | | | 5,000,000 |
| 23010125 | 70760 | | | 50610811 | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | | | 6,000,000 |
| 2302 | | | | | CONSTRUCTION / PROVISION | - | | 38,000,000 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020102 | 70443 | | | 50610811 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | | | 20,000,000 |
| 23020104 | 70540 | | | 50610811 | CONSTRUCTION LANDSCAPING | | | 4,000,000 |
| 23020119 | 70660 | | | 50610811 | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | | | 14,000,000 |
| 2303 | | | | | REHABILITATION / REPAIRS | 0 | | 112,000,000 |
| 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| 23030104 | 70630 | | | 50610811 | REHABILITATION / REPAIRS - WATER FACILITIES | | | 4,000,000 |
| 23030110 | 70980 | | | 50610811 | REHABILITATION / REPAIRS - LIBRARIES | | | 20,000,000 |
| 23030111 | 70810 | | | 50610811 | REHABILITATION / REPAIRS - SPORTING FACILITIES | | | 10,000,000 |
| 23030113 | 70660 | | | 50610811 | REHABILITATION / REPAIRS - INTERNAL ROADS | | | 60,000,000 |
| 23030121 | 70660 | | | 50610811 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | | | 5,000,000 |
| 23030125 | 70436 | | | 50610811 | REHABILITATION/REPAIRS- POWER GENERATING PLANTS | | | 6,000,000 |
| 23030127 | 70880 | | | 50610811 | REHABILITATION/REPAIRS- ICT INFRASTRUCTURES | | | 7,000,000 |

[illegible]

| | | | | | | | | |
|----------|-------|--|--|----------|--|-------------|-----------|-------------|
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| 22020708 | | | | | MEDICAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | - | - | 25,200,000 |
| 22020801 | 70434 | | | 50610811 | MOTOR VEHICLE FUEL COST | | | 1,200,000 |
| 22020803 | 70434 | | | 50610811 | PLANT / GENERATOR FUEL COST | | | 24,000,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 75,000 | 40,000 | - |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | 75,000 | 40,000 | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 3,415,000 | 450,000 | 7,560,000 |
| 22021001 | 70760 | | | 50610811 | REFRESHMENT & MEALS | 1,200,000 | - | 1,200,000 |
| 22021007 | 70760 | | | 50610811 | WELFARE PACKAGES | | 300,000 | 6,360,000 |
| 22021008 | | | | | NURSING/MIDWIFERY COUNCIL ACT. PROFESSIONAL BODIES | 2,000,000 | | |
| 22021010 | | | | | PAYMENT OF PARTTIME TEACHING & LABORATORY COST | 215,000 | 150,000 | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 162,911,236 | - | 189,143,929 |
| | | | | | OVERHEAD COST | 15,000,000 | 2,000,000 | 42,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | - | | |
| | | | | | TOTAL | 177,911,236 | 2,000,000 | 231,143,929 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|---|-----------------|--------------|-----------|----------|--|-------------|---------------------------------------|-------------------------|
| ADMIN CODE 052110600100: BAYELSA STATE COLLEGE OF HEALTH TECHNOLOGY | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATES |
| 1 | | | | | REVENUE | | | |
| 2 | | | | | EXPENDITURES | | | 789,889,122 |
| 21 | | | | 50620512 | PERSONNEL COST | 600,466,940 | 340,343,875 | 492,889,122 |
| 21010101 | 70131 | | | 50620512 | SALARY | 459,991,040 | 258,299,616 | 384,043,026 |
| 21010102 | | | | 50620512 | OVER TIME PAYMENTS | | | |
| 21010103 | | | | 50620512 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | 50620512 | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 140,475,900 | 82,044,259 | 108,846,096 |
| 210201 | 70131 | | | 50620512 | ALLOWANCES | 140,475,900 | 82,044,259 | 108,846,096 |
| 21020101 | 70131 | | | 50620512 | NON REGULAR ALLOWANCES | 131,055,900 | 76,024,759 | 99,876,096 |
| 21020103 | 70131 | | | 50620512 | Medical Allowances | 9,420,000 | 6,019,500 | 8,970,000 |
| 210202 | | | | 50620512 | SOCIAL CONTRIBUTIONS | | | - |
| 21020201 | | | | 50620512 | NHIS CONTRIBUTION | | | |
| 21020202 | | | | 50620512 | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | 50620512 | HOUSING FUND CONTRIBUTION | | | |
| 2202 | | | | 50620512 | OTHER RECURRENT COSTS | | | |
| 220201 | | | | 50620512 | SOCIAL BENEFITS | | | |
| 22020101 | | | | 50620512 | GRATUITY | | | |
| 22020102 | | | | 50620512 | PENSION | | | |
| 22020103 | | | | 50620512 | DEATH BENEFITS | | | |
| 2202 | | | | 50620512 | OVERHEAD COST | 67,600,000 | 16,000,000 | 197,000,000 |
| 220201 | | | | 50620512 | TRAVEL & TRANSPORT - GENERAL | 800,000 | 450,000 | 12,000,000 |
| 22020101 | 70451 | | 02101 | 50620512 | LOCAL TRAVEL & TRANSPORT: TRAINING | 500,000 | - | 6,000,000 |
| 22020102 | 70452 | | 02101 | 50620512 | LOCAL TRAVEL & TRANSPORT: OTHERS | 300,000 | 450,000 | 1,000,000 |
| 22020103 | | | | 50620512 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | | - | 4,000,000 |
| 22020104 | | | | 50620512 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | | - | 1,000,000 |
| 220202 | | | | 50620512 | UTILITIES -GENERAL | 1,260,000 | 1,528,000 | 9,820,000 |
| 22020201 | | | | 50620512 | ELECTRICITY CHARGES | | - | |
| 22020202 | | | | 50620512 | TELEPHONE CHARGES | | 416,000 | 2,500,000 |
| 22020203 | | | | 50620512 | INTERNET ACCESS CHARGES | | 560,000 | 3,400,000 |
| 22020204 | 70460 | | 02101 | 50620512 | SATELLITE BROADCASTING ACCESS CHARGES | 660,000 | 220,000 | 1,320,000 |
| 22020206 | 70510 | | 02101 | 50620512 | SEWERAGE CHARGES | 600,000 | 232,000 | 1,400,000 |

| | | | | | | | | |
|--|---------------|-------|-------|----------|--|-------------------|------------------|-------------------|
| | 22020208 | | | 50620512 | SOFTWARE CHARGES/ LICENSE RENEWAL | | 100,000 | 1,200,000 |
| | 220203 | | | 50620512 | MATERIALS & SUPPLIES - GENERAL | 10,950,000 | 3,152,900 | 24,110,000 |
| | 22020301 | 70133 | 02101 | 50620512 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 3,000,000 | 1,332,000 | 8,000,000 |
| | 22020302 | 70970 | 02101 | 50620512 | BOOKS | 500,000 | 166,500 | 2,000,000 |
| | 22020303 | 70970 | 02101 | 50620512 | NEWSPAPERS | 500,000 | 270,000 | 1,620,000 |
| | 22020304 | 70970 | 02101 | 50620512 | MAGAZINES & PERIODICALS | 250,000 | 106,000 | 640,000 |
| | 22020305 | 70133 | 02101 | 50620512 | PRINTING OF NON SECURITY DOCUMENTS | 3,200,000 | 204,100 | 2,450,000 |
| | 22020306 | 70133 | 02101 | 50620512 | PRINTING OF SECURITY DOCUMENTS | 1,500,000 | 782,800 | 4,750,000 |
| | 22020307 | 70712 | 02101 | 50620512 | DRUGS/LABORATORY/ME DICAL SUPPLIES | 1,500,000 | - | 2,650,000 |
| | 22020309 | 70133 | 02101 | 50620512 | UNIFORMS & OTHER CLOTHING | 500,000 | 41,500 | 500,000 |
| | 22020310 | | | 50620512 | TEACHING AIDS / INSTRUCTION MATERIALS | | 250,000 | 1,500,000 |
| | 220204 | | | 50620512 | MAINTENANCE SERVICES - GENERAL | 14,166,000 | 5,515,600 | 40,082,500 |
| | 22020401 | 70451 | 02101 | 50620512 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,500,000 | 900,000 | 6,000,000 |
| | 22020402 | 70610 | 02101 | 50620512 | MAINTENANCE OF OFFICE FURNITURE | 1,500,000 | 950,000 | 5,000,000 |
| | 22020403 | 70610 | 02101 | 50620512 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 1,800,000 | 1,420,000 | 8,000,000 |
| | 22020404 | 70610 | 02101 | 50620512 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1,800,000 | 299,600 | 5,000,000 |
| | 22020405 | 70133 | 02101 | 50620512 | MAINTENANCE OF PLANTS/GENERATORS | 4,000,000 | 900,000 | 4,582,500 |
| | 22020406 | 70133 | 02101 | 50620512 | OTHER MAINTENANCE SER | 1,466,000 | 410,000 | 5,000,000 |
| | 22020410 | 70640 | 02101 | 50620512 | MAINTENANCE OF STREET LIGHTINGS | 500,000 | 200,000 | 3,750,000 |
| | 22020411 | | | 50620512 | MAINTENANCE OF COMMUNICATION EQUIPMENTS | | 20,000 | 250,000 |
| | 22020413 | 70660 | 02101 | 50620512 | MINOR ROAD MAINTENANCE | 1,600,000 | 416,000 | 2,500,000 |
| | 220205 | | | 50620512 | TRAINING -GENERAL | - | - | 4,200,000 |
| | 22020501 | | | 50620512 | LOCAL TRAINING | | - | 3,000,000 |
| | 22020502 | | | 50620512 | INTERNATIONAL TRAINING | | - | 1,200,000 |
| | 220206 | | | 50620512 | OTHER SERVICES - GENERAL | 2,440,000 | 1,432,000 | 11,100,000 |
| | 22020601 | 70133 | 02101 | 50620512 | SECURITY SERVICES | 1,440,000 | 832,000 | 5,000,000 |
| | 22020602 | | | 50620512 | OFFICE RENT | | - | 2,500,000 |
| | 22020605 | 70560 | 02101 | 50620512 | CLEANING & FUMIGATION SERVICES | 1,000,000 | 600,000 | 3,600,000 |
| | 220207 | | | 50620512 | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| | 22020701 | | | 50620512 | FINANCIAL CONSULTING | | - | |
| | 220208 | | | 50620512 | FUEL & LUBRICANTS - GENERAL | 17,184,000 | 2,792,400 | 24,212,500 |
| | 22020801 | | | 50620512 | MOTOR VEHICLE FUEL COST | | 120,000 | 720,000 |
| | 22020803 | 70434 | 02101 | 50620512 | PLANT / GENERATOR FUEL COST | 17,184,000 | 2,672,400 | 23,492,500 |
| | 220209 | | | 50620512 | FINANCIAL CHARGES - GENERAL | 1,200,000 | - | 3,590,000 |
| | 22020901 | 70133 | 02101 | 50620512 | BANK CHARGES (OTHER THAN INTEREST) | 1,200,000 | - | 3,590,000 |
| | 220210 | | | 50620512 | MISCELLANEOUS EXPENSES GENERAL | 19,600,000 | 1,129,100 | 67,885,000 |
| | 22021001 | | | 50620512 | REFRESHMENT & MEALS | | 416,600 | 2,500,000 |
| | 22021003 | | | 50620512 | PUBLICITY & ADVERTISEMENTS | | 62,500 | 750,000 |
| | 22021006 | 70133 | 02101 | 50620512 | POSTAGES & COURIER SERVICES | 100,000 | - | 160,000 |
| | 22021007 | 70133 | 02101 | 50620512 | WELFARE PACKAGES | 500,000 | 650,000 | 3,900,000 |
| | 22021008 | 70960 | 02101 | 50620512 | SUBSCRIPTION TO PROFESSIONAL BODIES | 19,000,000 | | 54,000,000 |
| | 22021021 | | | 50620512 | SPECIAL DAYS/CELEBRATIONS | | | 6,575,000 |
| | | | | | | | | |
| | 23 | | | | CAPITAL EXPENDITURE | 0 | 0 | 100,000,000 |
| | 2302 | | | | CONSTRUCTION / PROVISI | 0 | 0 | 100,000,000 |
| | 23020118 | | | | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | | | 100,000,000 |
| | | | | | | | | |

| MDA SUMMARY | | | | | | | | |
|-------------|--|--|--|--|---------------------|-------------|-------------|-------------|
| | | | | | PERSONNEL COST | 600,466,940 | 340,343,875 | 492,889,122 |
| | | | | | OVERHEAD COST | 67,600,000 | 16,000,000 | 197,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 0 | 0 | 100,000,000 |
| | | | | | TOTAL | 668,066,940 | 356,343,875 | 789,889,122 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|---|-----------------|--------------|-----------|----------|--|-------------|---------------------------------------|------------------------|
| ADMIN CODE 053500100100 : MINISTRY OF ENVIRONMENT | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 2 | | | | | EXPENDITURES | 750,956,858 | - | 1,625,100,417 |
| 21 | | | | | PERSONNEL COST | 460,956,858 | 0 | 385,100,417 |
| 21010101 | 70131 | | | 50610801 | SALARY | 371,876,221 | | 310,188,316 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | 70112 | | | 50610801 | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 89,080,637 | 0 | 74,912,101 |
| 210201 | 70112 | | | 50610801 | ALLOWANCES | 89,080,637 | 0 | 74,912,101 |
| 21020101 | 70112 | | | 50610801 | NON REGULAR ALLOWANCES | 79,526,276 | | 65,897,740 |
| 21020103 | 70760 | | | 50610801 | Medical Allowances | 9,554,361 | | 9,014,361 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | - |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 90,000,000 | - | 250,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 10,000,000 | - | 3,000,000 |
| 22020101 | 70560 | | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 7,000,000 | | |
| 22020102 | 70560 | | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 3,000,000 | | 3,000,000 |
| 220202 | 70560 | | 2101 | 50610801 | UTILITIES -GENERAL | 5,000,000 | - | 5,000,000 |
| 22020201 | 70560 | | 2101 | 50610801 | ELECTRICITY CHARGES | 3,000,000 | | 3,000,000 |
| 22020202 | | | | | TELEPHONE CHARGES | 2,000,000 | | 2,000,000 |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 5,000,000 | - | 8,000,000 |
| 22020301 | 70560 | | 2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 2,000,000 | | 2,000,000 |
| 22020302 | | | | | BOOKS | | | 2,000,000 |
| 22020303 | 70560 | | 2101 | 50610801 | NEWSPAPERS | 2,000,000 | | 2,000,000 |
| 22020307 | | | | | DRUGS/LABORATORY/MEDICAL SUPPLIES | | | 1,000,000 |
| 22020309 | 70560 | | 2101 | 50610801 | UNIFORMS & OTHER CLOTHING | 1,000,000 | | 1,000,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 60,000,000 | - | 19,000,000 |
| 22020401 | 70560 | | 2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 3,000,000 | | 5,000,000 |
| 22020402 | 70560 | | 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 7,000,000 | | 10,000,000 |
| 22020404 | 70560 | | 2101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 3,000,000 | | |
| 22020405 | 70560 | | 2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 5,000,000 | | |
| 22020406 | 70560 | | 2101 | 50610801 | OTHER MAINTENANCE SERVICES | 40,000,000 | | 2,000,000 |
| 22020408 | 70560 | | 2101 | 50610801 | MAINTENANCE OF SEA BOATS | 2,000,000 | | |
| 22020413 | | | | | MINOR ROAD MAINTENANCE | | | 2,000,000 |
| 220205 | | | | | TRAINING -GENERAL | - | - | 40,000,000 |
| 22020501 | | | | | LOCAL TRAINING | | | 40,000,000 |
| 220206 | | | | | OTHER SERVICES - GENERAL | - | - | 2,000,000 |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | 2,000,000 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | 2,000,000 |
| 22020701 | | | | | FINANCIAL CONSULTING | | | 2,000,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | - | - | - |

| | | | | | | | | |
|--|---------------|--------------|-----------------------|----------------------|---|--------------------|---|--------------------|
| | 22020801 | | | | MOTOR VEHICLE FUEL COST | | | |
| | 220209 | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| | 22020901 | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| | 220210 | | | | MISCELLANEOUS EXPENSES GENERAL | 10,000,000 | - | 171,000,000 |
| | 22021001 | 70560 | | 2101 50610801 | REFRESHMENT & MEALS | 3,000,000 | | 3,000,000 |
| | 22021003 | 70560 | | 2101 50610801 | PUBLICITY & ADVERTISEMENTS | 2,000,000 | | 2,000,000 |
| | 22021007 | 70560 | | 2101 50610801 | WELFARE PACKAGES | 5,000,000 | | 5,000,000 |
| | 22021014 | | | | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | | | 161,000,000 |
| | | | | | | | | |
| | 23 | | | | CAPITAL EXPENDITURE | 200,000,000 | - | 990,000,000 |
| | 2301 | | | | FIXED ASSETS PURCHASED | 53,000,000 | - | 50,000,000 |
| | 230101 | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| | 23010102 | 70560 | 00090000010109 | 2101 50610801 | PURCHASE OF OFFICE BUILDINGS | 10,000,000 | | |
| | 23010107 | 70560 | 00090000010120 | 2101 50610801 | PURCHASE OF TRUCKS | 10,000,000 | | |
| | 23010112 | | | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 12,000,000 |
| | 23010129 | 70560 | 0090000010136 | 2101 50610801 | PURCHASE OF INDUSTRIAL EQUIPMENT | 33,000,000 | | 38,000,000 |
| | 2302 | | | | CONSTRUCTION / PROVISION | 70,000,000 | - | 205,000,000 |
| | 230201 | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| | 23020101 | 70560 | 0090000010157 | 2101 50610801 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 10,000,000 | | 20,000,000 |
| | 23020111 | 70560 | 0090000010162 | 2101 50610801 | CONSTRUCTION / PROVISION OF LIBRARIES | 10,000,000 | | 25,000,000 |
| | 23020116 | 70560 | 0090000010128 | 2101 50610801 | CONSTRUCTION / PROVISION OF WATERWAYS | 3,000,000 | | |
| | 23020118 | 70560 | 0090000010106 | 2101 50610801 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 22,000,000 | | 140,000,000 |
| | 23020126 | 70560 | 00900000010107 | 2101 50610801 | CONSTRUCTION/PROVISION OF CEMETERIES | 10,000,000 | | |
| | 23020127 | 70560 | 0090000010165 | 2101 50610801 | CONSTRUCTION OF ICT | 15,000,000 | | 20,000,000 |
| | 2303 | | | | REHABILITATION / REPAIRS | 5,000,000 | - | - |
| | 230301 | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| | 23030115 | 70560 | 0090000010143 | 2101 50610801 | REHABILITATION / REPAIRS - WATER-WAY | 5,000,000 | | |
| | | | | | PRESERVATION OF THE ENVIRONMENT | 49,000,000 | - | 540,000,000 |
| | 23040101 | | | | TREE PLANTING | | | 20,000,000 |
| | 23040102 | 70560 | 0090000010134 | 2101 50610801 | EROSION & FLOOD CONTROL | 25,000,000 | | 400,000,000 |
| | 23040103 | 70560 | 0090000010137 | 2101 50610801 | WILDLIFE CONSERVATION | 24,000,000 | | |
| | 23040104 | | | | INDUSTRIAL POLLUTION PREVENTION & CONTROL | | | 120,000,000 |
| | 2305 | | | | OTHER CAPITAL PROJECTS | 23,000,000 | - | 195,000,000 |
| | 230501 | | | | ACQUISITION OF NON | | | |
| | 23050101 | | | | RESEARCH AND DEVELOPMENT | | | 80,000,000 |
| | 23050103 | 70560 | 0090000010158 | 2101 50610801 | MONITORING AND EVALUATION | 23,000,000 | | 115,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 460,956,858 | 0 | 385,100,417 |
| | | | | | OVERHEAD COST | 90,000,000 | - | 250,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 200,000,000 | 0 | 990,000,000 |
| | | | | | TOTAL | 750,956,858 | - | 1,625,100,417 |

| | | | |
|-------------------------------------|--------------|----------------------------|--|
| BAYELSA STATE GOVERNMENT OF NIGERIA | | | |
| ADMINISTRATIVE CODE | 053500200100 | PARKS AND GARDEN COMMITTEE | |

| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATES |
|---------------|-----------------|--------------|-----------|----------|---|-------------|---------------------------------------|-------------------------|
| | | | | | | #REF! | #REF! | #REF! |
| 2 | | | | | EXPENDITURES | | | |
| 21 | | | | | PERSONNEL COST | 0 | | 21,909,602 |
| 21010101 | | | | | SALARY | 0 | | 21,369,602 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL | - | | 540,000 |
| 210201 | | | | | ALLOWANCES | 0 | | 540,000 |
| 21020101 | | | | | NON REGULAR ALLOWANC | 0 | | |
| 21020103 | | | | | Medical Allowances | 0 | | 540,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | | | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2202 | | | | | OTHER RECURRENT COSTS | | | |
| 220201 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 10,000,000 | 1,586,800 | 10,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 900,000 | - | 7,000,000 |
| 22020101 | 70850 | | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 200,000 | - | 2,000,000 |
| 22020102 | 70850 | | 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 300,000 | - | 5,000,000 |
| 22020103 | 70850 | | 2101 | 50610801 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 200,000 | | |
| 22020104 | 70850 | | 2101 | 50610801 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 200,000 | | |
| 220202 | | | | | UTILITIES -GENERAL | 280,000 | 30,000 | - |
| 22020201 | 70850 | | 2101 | 50610801 | ELECTRICITY CHARGES | 100,000 | - | |
| 22020202 | 70850 | | 2101 | 50610801 | TELEPHONE CHARGES | 30,000 | 30,000 | |
| 22020203 | 70850 | | 2101 | 50610801 | INTERNET ACCESS CHARGES | 50,000 | | |
| 22020204 | 70850 | | 2101 | 50610801 | SATELLITE BROADCASTING ACCESS CHARGES | 100,000 | | |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 948,200 | 590,000 | 2,000,000 |
| 22020301 | 70850 | | 2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 548,200 | 550,000 | 2,000,000 |
| 22020303 | 70850 | | 2101 | 50610801 | NEWSPAPERS | 50,000 | - | |
| 22020305 | 70850 | | 2101 | 50610801 | PRINTING OF NON SECURITY DOCUMENTS | 100,000 | 30,000 | |
| 22020310 | 70850 | | 2101 | 50610801 | TEACHING AIDS / INSTRUCTION MATERIALS | 150,000 | - | |
| 22020311 | 70850 | | 2101 | 50610801 | FOOD STUFF / CATERING MATERIALS SUPPLIES | 100,000 | 10,000 | |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 520,000 | 330,000 | - |
| 22020402 | 70850 | | 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 150,000 | 150,000 | |
| 22020404 | 70850 | | 2101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 100,000 | 60,000 | |
| 22020405 | 70850 | | 2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 150,000 | - | |
| 22020406 | 70850 | | 2101 | 50610801 | OTHER MAINTENANCE SER | 120,000 | 120,000 | |
| 220205 | | | | | TRAINING -GENERAL | - | - | - |
| 22020501 | | | | | LOCAL TRAINING | | | |
| 22020502 | | | | | INTERNATIONAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | 50,000 | - | - |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | 50,000 | - | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 200,000 | 180,000 | - |
| 22020803 | 70850 | | 2101 | 50610801 | PLANT / GENERATOR FUEL COST | 200,000 | 180,000 | |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 1,800 | 1,800 | - |
| 22020901 | 70860 | | 2101 | 50610801 | BANK CHARGES (OTHER THAN INTEREST) | 1,800 | 1,800 | |

| | | | | | | | | |
|----------|-------|--|------|----------|--|------------|---------|------------|
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 7,100,000 | 455,000 | 1,000,000 |
| 22021001 | 70850 | | 2101 | 50610801 | REFRESHMENT & MEALS | 200,000 | 40,000 | |
| 22021003 | | | | | PUBLICITY & ADVERTISEMENTS | 200,000 | 15,000 | |
| 22021007 | 70850 | | 2101 | 50610801 | WELFARE PACKAGES | 700,000 | 400,000 | 1,000,000 |
| 22021021 | 70850 | | 2101 | 50610801 | SPECIAL DAYS/CELEBRATIONS | 6,000,000 | - | |
| 2204 | | | | | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | | | | | LOCAL GRANTS AND CONTRIBUTIONS | | | |
| 22040109 | | | | | GRANTS TO COMMUNITIES/NGOs | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 0 | | 21,909,602 |
| | | | | | OVERHEAD COST | 10,000,000 | | 10,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | - | | #REF! |
| | | | | | TOTAL | 10,000,000 | | #REF! |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--------------|----------|----------|--|---------------|---------------------------------------|------------------------|
| ADMIN CODE 053505500100 : BAYELSA STATE ENVIRONMENTAL SANITATION AUTHORITY | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND COE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 1 | | | | | REVENUE | 8,292,000 | - | 12,600,000 |
| 12 | | | | | INDEPENDENT REVENUE | 8,292,000 | - | 12,600,000 |
| 1201 | | | | | TAX REVENUE | - | - | - |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | 8,292,000 | - | 12,600,000 |
| 120201 | | | | | LICENCES - GENERAL | 1,500,000 | - | 600,000 |
| 12020120 | | | | | HAWKER'S PERMITS | 1,500,000 | | 600,000 |
| 120204 | | | | | FEES - GENERAL | 6,792,000 | - | 12,000,000 |
| 12020449 | | | | | BUSINESS/TRADE OPERATING FEES | 6,792,000 | | 12,000,000 |
| 120205 | | | | | FINES - GENERAL | - | - | 1,200,000 |
| 12020501 | | | | | FINES/PENALTIES | - | | 1,200,000 |
| 2 | | | | | EXPENDITURES | 1,679,810,391 | 904,179,635 | 1,843,403,046 |
| 21 | | | | | PERSONNEL COST | 1,579,810,391 | 879,177,635 | 1,567,403,046 |
| 21010101 | | | | | SALARY | 1,397,470,391 | 843,627,635 | 1,384,523,046 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 182,340,000 | 107,730,148 | 182,880,000 |
| 210201 | | | | | ALLOWANCES | 182,340,000 | 107,730,148 | 182,880,000 |
| 21020101 | | | | | NON REGULAR ALLOWANC | 121,560,000 | 72,180,148 | 121,920,000 |
| 21020103 | | | | | Medical Allowances | 60,780,000 | 35,550,000 | 60,960,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | - | - | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2202 | | | | | OTHER RECURRENT COSTS | | | |
| 220201 | | | | | SOCIAL BENEFITS | | | |
| 22020101 | | | | | GRATUITY | | | |
| 22020102 | | | | | PENSION | | | |
| 22020103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 100,000,000 | 25,002,000 | 276,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 900,000 | 280,000 | 3,500,000 |
| 22020101 | | | 02101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 500,000 | 280,000 | 2,000,000 |
| 22020102 | | | 02101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 400,000 | | 1,500,000 |
| 220202 | | | | | UTILITIES -GENERAL | 1,572,000 | - | 1,101,000 |
| 22020201 | 70435 | | 02101 | 50610801 | ELECTRICITY CHARGES | 1,200,000 | | 360,000 |
| 22020202 | 70435 | | 02101 | | TELEPHONE CHARGES | | | 150,000 |
| 22020203 | 70460 | | 02101 | | INTERNET ACCESS CHARGES | | | 219,000 |
| 22020204 | 70460 | | 02101 | 50610801 | SATELLITE BROADCASTING ACCESS CHARGES | 372,000 | | 372,000 |
| 220203 | | | | | MATERIALS &SUPPLIES - GENERAL | 3,250,000 | 97,000 | 3,950,000 |
| 22020301 | 70160 | | 02101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 2,500,000 | 97,000 | 2,500,000 |
| 22020303 | | | | | NEWSPAPERS | | | 100,000 |

| | | | | | | | | |
|---------------|-------|--|-------|----------|--|----------------------|--------------------|----------------------|
| 22020305 | 70160 | | 02101 | 50610801 | PRINTING OF NON SECURITY DOCUMENTS | | | |
| | | | | | | 500,000 | | 1,000,000 |
| 22020309 | 70160 | | 02101 | 50610801 | UNIFORMS & OTHER CLOTHING | 250,000 | | 350,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 6,000,000 | 740,000 | 16,600,000 |
| 22020401 | 70510 | | 02101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | | | |
| | | | | | | 2,000,000 | | 15,000,000 |
| 22020402 | 70510 | | 02101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 1,500,000 | | 200,000 |
| 22020403 | 70510 | | 02101 | 50610801 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 1,000,000 | | - |
| 22020404 | 70510 | | 02101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 500,000 | | - |
| 22020405 | 70510 | | 02101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 1,000,000 | 740,000 | 1,000,000 |
| 22020406 | | | | 50610801 | OTHER MAINTENANCE SER | - | | 400,000 |
| 220205 | | | | | TRAINING -GENERAL | - | - | - |
| 22020501 | | | | | LOCAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | 79,078,000 | 22,050,000 | 179,000,000 |
| 22020601 | 70250 | | 02101 | 50610801 | SECURITY SERVICES | - | | 2,000,000 |
| 22020605 | 70510 | | 02101 | 50610801 | CLEANING & FUMIGATION SERVICES | | | |
| | | | | | | 79,078,000 | 22,050,000 | 177,000,000 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 1,000,000 | 90,000 | 1,000,000 |
| 22020703 | 70330 | | 02101 | | LEGAL SERVICES | 1,000,000 | 90,000 | 1,000,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 6,000,000 | 645,000 | 63,400,000 |
| 22020801 | 70432 | | 02101 | 50610801 | MOTOR VEHICLE FUEL COST | 1,000,000 | 85,000 | 2,000,000 |
| 22020802 | 70432 | | 02101 | 50610801 | OTHER TRANSPORT EQUIPMENT FUEL COST | | | |
| | | | | | | 3,000,000 | 560,000 | 60,000,000 |
| 22020803 | 70432 | | 02101 | 50610801 | PLANT / GENERATOR FUEL COST | 2,000,000 | | 1,400,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 500,000 | - | 1,449,000 |
| 22020901 | 70160 | | 02101 | 50610801 | BANK CHARGES (OTHER THAN INTEREST) | 500,000 | | 1,449,000 |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 1,700,000 | 1,100,000 | 6,000,000 |
| 22021001 | 70830 | | 02101 | 50610801 | REFRESHMENT & MEALS | 500,000 | | 500,000 |
| 22021002 | 70830 | | 02101 | 50610801 | HONORARIUM & SITTING ALLOWANCE | 400,000 | 1,100,000 | 4,000,000 |
| 22021003 | 70830 | | 02101 | 50610801 | PUBLICITY & ADVERTISEMENTS | 500,000 | | 500,000 |
| 22021007 | 71090 | | 02101 | 50610801 | WELFARE PACKAGES | 300,000 | | 1,000,000 |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 1,579,810,391 | 879,177,635 | 1,567,403,046 |
| | | | | | OVERHEAD COST | 100,000,000 | 25,002,000 | 276,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | | | |
| | | | | | TOTAL | 1,679,810,391 | 904,179,635 | 1,843,403,046 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--------------|-----------|----------|--|---------------|---------------------------------------|------------------------|
| ADMIN CODE 053900100100 MINISTRY OF SPORTS DEVELOPMENT | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 1 | | | | | REVENUE | | | |
| 12 | | | | | INDEPENDENT REVENUE | 2,700,000 | - | |
| 1202 | | | | | NON-TAX REVENUE | 2,700,000 | - | |
| 120204 | | | | | FEES - GENERAL | 1,300,000 | - | |
| 12020436 | | | | | BILL BOARD | 1,000,000.00 | | |
| | | | | | ADVERTISEMENT FEES | | | |
| 12020454 | | | | | PARKING FEES | 300,000.00 | | |
| 120207 | | | | | EARNINGS -GENERAL | 800,000.00 | 0.00 | |
| 12020705 | | | | | EARNINGS FROM THE USE OF GOVT. HALLS | 200,000.00 | | |
| 12020710 | | | | | EARNINGS FROM GUEST HOUSES | 600,000.00 | | |
| 120209 | | | | | RENT ON LAND & OTHERS - GENERAL | 600,000.00 | 0.00 | |
| 12020906 | | | | | RENTS ON GOVT. PROPERTIES | 600,000.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 | | | | | EXPENDITURES | 1,195,180,228 | 4,869,461,000 | 3,118,309,452 |
| 21 | | | | | PERSONNEL COST | 46,180,228 | 0 | 41,709,452 |
| 21010101 | | | | | SALARY | 37,014,154 | | 32,693,378 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONT | 9,166,074.0 | | 9,016,074 |

| | | | | | | | | |
|----------|-------|----------------|-------|----------|--|-------------|------------|-------------|
| 210201 | | | | | ALLOWANCES | 9,166,074 | 0 | 9,016,074 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 7,651,713 | | 7,651,713 |
| 21020103 | | | | | Medical Allowances | 1,514,361 | | 1,364,361 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | | | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2202 | | | | | OTHER RECURRENT COSTS | | | |
| 220201 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | 02101 | | OVERHEAD COST | 149,000,000 | 50,461,000 | 405,600,000 |
| 220201 | | | 02101 | | TRAVEL & TRANSPORT - GENERAL | 2,500,000 | 968,000 | 3,550,000 |
| 22020101 | 70810 | 00080000010101 | 02101 | 50610800 | LOCAL TRAVEL & TRANSPORT: TRAINING | 1,500,000 | 538,000 | 2,500,000 |
| 22020102 | 70810 | 00080000010102 | 02101 | 50610800 | LOCAL TRAVEL & TRANSPORT: OTHERS | 1,000,000 | 430,000 | 1,050,000 |
| 220202 | | | | | UTILITIES -GENERAL | 450,000 | 200,000 | 450,000 |
| 22020201 | 70860 | 00080000010103 | 02101 | 50610800 | ELECTRICITY CHARGES | 400,000 | 200,000 | 400,000 |
| 22020202 | 70860 | 00080000010104 | 02101 | 50610800 | TELEPHONE CHARGES | 50,000 | - | 50,000 |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 1,450,000 | 489,000 | 1,100,000 |
| 22020301 | 70860 | 00080000010105 | 02101 | 50610800 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1,000,000 | 449,000 | 1,000,000 |
| 22020303 | 70860 | 00080000010106 | 02101 | 50610800 | NEWSPAPERS | 50,000 | 20,000 | 50,000 |
| 22020309 | 70860 | 00080000010107 | 02101 | 50610800 | UNIFORMS & OTHER CLOTHING | 400,000 | 20,000 | 50,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 1,800,000 | 3,853,000 | 1,800,000 |
| 22020401 | 70860 | 00080000010108 | 02101 | 50610800 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 500,000 | 1,137,000 | 500,000 |
| 22020402 | 70860 | 00080000010109 | 02101 | 50610800 | MAINTENANCE OF OFFICE FURNITURE | 1,000,000 | 2,436,000 | 1,000,000 |
| 22020403 | 70860 | 00080000010110 | 02101 | 50610800 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 50,000 | 50,000 | |
| 22020404 | | | | | MAINTENANCE OF OFFICE / IT EQUIPMENTS | | | 50,000 |
| 22020405 | 70860 | 00080000010111 | 02101 | 50610800 | MAINTENANCE OF PLANTS/GENERATORS | 250,000 | 230,000 | 250,000 |
| 220205 | | | | | TRAINING -GENERAL | 1,000,000 | 1,106,000 | 1,000,000 |
| 22020501 | 70860 | 00080000010112 | 02101 | 50610800 | LOCAL TRAINING | 1,000,000 | 1,106,000 | 1,000,000 |
| 22020502 | | | | | INTERNATIONAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | - | - | - |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 20,000,000 | 20,000,000 | 20,000,000 |
| 22020704 | 70860 | 00080000010113 | 02101 | 50610800 | ENGINEERING SERVICES | 20,000,000 | 20,000,000 | |
| 22020705 | | | | | ARCHITECTURAL SERVICES | | | 20,000,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | | | | | MOTOR VEHICLE FUEL COST | | | |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 121,800,000 | 23,845,000 | 193,700,000 |
| 22021001 | 70860 | 00080000010114 | 02101 | 50610800 | REFRESHMENT & MEALS | 600,000 | 225,000 | 500,000 |
| 22021003 | 70860 | 00080000010115 | 02101 | 50610800 | PUBLICITY & ADVERTISEMENTS | 250,000 | 230,000 | 250,000 |
| 22021006 | 70860 | 00080000010116 | 02101 | 50610800 | POSTAGES & COURIER SERVICES | 150,000 | 5,000 | 50,000 |
| 22021007 | 70860 | 00080000010117 | 02101 | 50610800 | WELFARE PACKAGES | 500,000 | 515,000 | 500,000 |
| 22021009 | 70860 | 00080000010118 | 02101 | 50610800 | SPORTING ACTIVITIES | 120,300,000 | 22,870,000 | 192,400,000 |
| 2204 | | | | | GRANTS AND CONTRIBUTIONS GENERAL | - | - | 184,000,000 |
| 220401 | | | | | LOCAL GRANTS AND CONTRIBUTIONS | | | |
| 22040107 | | | | | GRANT TO PRIVATE COMPANIES - CURRENT | | | 184,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | | | | | | | | |
|----------|-------|----------------|-------|----------|--|---------------|---------------|---------------|
| 23 | | | 02101 | | CAPITAL EXPENDITURE | 1,000,000,000 | 4,819,000,000 | 2,671,000,000 |
| 2301 | | | 02101 | | FIXED ASSETS PURCHASED | 50,000,000 | 375,000,000 | 450,000,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010112 | 70860 | 00080000010101 | 02101 | 50610800 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 20,000,000 | 100,000,000 | 100,000,000 |
| 23010120 | | | | | PURCHASE OF CANTEEN / KITCHEN EQUIPMENT | | | 20,000,000 |
| 23010121 | | | | | PURCHASE OF RESIDENTIAL FURNITURE | | | 55,000,000 |
| 23010126 | 70860 | 00080000010102 | 02101 | 50610800 | PURCHASE OF SPORTING / GAMING EQUIPMENT | 30,000,000 | 275,000,000 | 275,000,000 |
| 2302 | | | 02101 | | CONSTRUCTION / PROVISION | 950,000,000 | 4,444,000,000 | 1,671,000,000 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020112 | 70860 | 00080000010103 | 02101 | 50610800 | CONSTRUCTION / PROVISION OF SPORTING FACILITIES | 950,000,000 | 4,444,000,000 | 1,671,000,000 |
| 2303 | | | 02101 | | REHABILITATION / REPAIRS | - | - | 550,000,000 |
| 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| 23030111 | | | | | REHABILITATION / REPAIRS - SPORTING FACILITIES | | | 550,000,000 |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | 46,180,228 | | 41,709,452 |
| | | | | | OVERHEAD COST | 149,000,000 | | 405,600,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 1,000,000,000 | | 2,671,000,000 |
| | | | | | TOTAL | 1,195,180,228 | | 3,118,309,452 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|---|-----------------|--------------|-----------|----------|--|--------------|---------------------------------------|------------------------|
| ADMIN CODE 053905100100: BAYELSA STATE SPORTS COUNCIL | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 1 | | | | | REVENUE | | | |
| 12 | | | | | INDEPENDENT REVENUE | 916,000.0 | | 2,200,000 |
| 1201 | | | | | TAX REVENUE | | | - |
| 120101 | | | | | PERSONAL TAXES | | | |
| 12010101 | | | | | PERSONAL TAXES | | | |
| 120102 | | | | | COPORATE TAXES | | | |
| 1202 | | | | | NON-TAX REVENUE | 916,000.0 | | 2,200,000 |
| 120208 | | | | | RENT ON GOVERNMENT BU | 916,000.0 | | 2,200,000 |
| 12020801 | | | | | RENT ON GOVT.QUARTERS | | | |
| 12020803 | 70860 | | | 50610800 | RENT ON GOVT BUILDINGS | 816,000 | 416,000 | 1,950,000 |
| 12020804 | 70860 | | | 50610800 | RENT ON CONFERENCE CENTRES | 100,000 | | 100,000 |
| 12020804 | | | | | RENT ON CONFERENCE CENTRES | | | 150,000 |
| 12020805 | | | | | RENT ON BUILDING AT AERODROMES | | | |
| 2 | | | | | EXPENDITURES | 579,791,979 | 43,600,000 | 808,644,689 |
| 21 | 70860 | | | 50610800 | PERSONNEL COST | 459,791,979 | 0 | 481,044,689 |
| 21010101 | 70860 | | | 50610800 | SALARY | 444,821,810 | | 465,221,074 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 14,970,169 0 | | 15823615 |
| 210201 | | | | | ALLOWANCES | 14,970,169 0 | | 15823615 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 4,440,169 | | 4,843,615 |
| 21020103 | 70860 | | | 50610800 | Medical Allowances | 10,530,000 | | 10,980,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |

[illegible]

| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
|---------------|-----------------|--------------|-----------|----------|--|--------------|---------------------------------------|------------------------|
| 2 | | | | | EXPENDITURES | 195,655,132 | 1,180,000 | 281,405,857 |
| 21 | | | | | PERSONNEL COST | 165,655,132 | - | 179,405,857 |
| 21010101 | | | | | SALARY | 152,379,058 | | 165,919,783 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 13,276,074 0 | | 13,486,074 |
| 210201 | | | | | ALLOWANCES | 13,276,074 0 | | 13,486,074 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 7,651,713 | | 7,651,713 |
| 21020103 | | | | | Medical Allowances | 5,624,361 | | 5,834,361 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2202 | | | | | OTHER RECURRENT COSTS | | | |
| 220201 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 30,000,000 | 1,180,000 | 102,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 6,400,000 | 490,000 | 40,000,000 |
| 22020101 | | | | | LOCAL TRAVEL & TRANSPORT: TRAINING | | | 30,000,000 |
| 22020102 | 70180 | | 0 2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 6,400,000 | 490,000 | 10,000,000 |
| 220202 | | | | | UTILITIES -GENERAL | 2,500,000 | - | 2,200,000 |
| 22020201 | 70430 | | 0 2101 | 50610801 | ELECTRICITY CHARGES | 800,000 | | 1,500,000 |
| 22020202 | 70460 | | 0 2101 | 50610801 | TELEPHONE CHARGES | | | 700,000 |
| 22020203 | | | | | INTERNET ACCESS CHARGES | 1,000,000 | | |
| 22020205 | 70460 | | 0 2101 | 50610801 | WATER RATES | 200,000 | | |
| 22020206 | 70510 | | 0 2101 | 50610801 | SEWERAGE CHARGES | 500,000 | | |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 5,500,000 | 275,000 | 10,300,000 |
| 22020301 | 70131 | | 0 2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 3,500,000 | 260,000 | 5,800,000 |
| 22020302 | 70950 | | 0 2101 | 50610801 | BOOKS | 200,000 | | 3,000,000 |
| 22020303 | 70950 | | 0 2101 | 50610801 | NEWSPAPERS | 200,000 | | 1,000,000 |
| 22020305 | | | | | PRINTING OF NON SECURITY DOCUMENTS | | | 500,000 |
| 22020309 | 7013 | | 0 2101 | 50610801 | UNIFORMS & OTHER CLOTHING | 1,600,000 | 15,000 | |
| 220204 | | | | | MAINTENANCE SERVICES -GENERAL | 6,700,000 | 290,000 | 24,000,000 |
| 22020401 | 70451 | | 0 2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2,100,000 | 90,000 | 10,000,000 |
| 22020402 | 70130 | | 0 2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 1,600,000 | 110,000 | 6,000,000 |
| 22020408 | 70452 | | 0 2101 | 50610801 | MAINTENANCE OF SEA BOATS | 1,000,000 | | 3,000,000 |
| 22020413 | 70451 | | 0 2101 | 50610801 | MINOR ROAD MAINTENANCE | 2,000,000 | 90,000 | 5,000,000 |
| 220205 | | | | | TRAINING -GENERAL | 3,300,000 | - | 7,000,000 |
| 22020501 | 70180 | | 0 2101 | 50610801 | LOCAL TRAINING | 3,300,000 | | 7,000,000 |
| 220206 | | | | | OTHER SERVICES - GENERAL | - | - | 1,500,000 |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | 1,500,000 |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | 2,000,000 |
| 22020704 | | | | | ENGINEERING SERVICES | | | 1,000,000 |
| 22020705 | | | | | ARCHITECTURAL SERVICES | | | 1,000,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | - | - | 4,000,000 |

| | | | | | | | | | |
|--|---------------|-------|-----------------|--------|----------|---|--------------------|----------------|--------------------|
| | 22020801 | | | | | MOTOR VEHICLE FUEL COST | | | 2,000,000 |
| | 22020802 | | | | | OTHER TRANSPORT EQUIPMENT FUEL COST | | | 2,000,000 |
| | 220209 | | | | | FINANCIAL CHARGES - GENERAL | 200,000 | - | - |
| | 22020902 | 70360 | | 0 2101 | 50610801 | INSURANCE PREMIUM | 200,000 | | |
| | 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 5,400,000 | 125,000 | 11,000,000 |
| | 22021001 | | | | | REFRESHMENT & MEALS | 1,000,000 | 125,000 | 500,000 |
| | 22021003 | 70950 | | 0 2101 | 50610801 | PUBLICITY & ADVERTISEMENTS | 1,500,000 | | 500,000 |
| | 22021007 | 71040 | | 0 2101 | 50610801 | WELFARE PACKAGES | 700,000 | | 10,000,000 |
| | 22021021 | 70160 | | 0 2101 | 50610801 | SPECIAL DAYS/CELEBRATIONS | 2,200,000 | | |
| | | | | | | | | | |
| | 23 | | | | | CAPITAL EXPENDITURE | 100,000,000 | - | 559,000,000 |
| | 2301 | | | | | FIXED ASSETS PURCHASED | 24,500,000 | - | - |
| | 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| | 23010123 | 70460 | 000 60000030102 | 0 2101 | 50610800 | PURCHASE OF FIRE FIGHTING EQUIPMENT | 24,500,000 | | |
| | 2302 | | | | | CONSTRUCTION / PROVISION | 54,500,000 | - | 559,000,000 |
| | 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| | 23020101 | | | | | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | | | 100,000,000 |
| | 23020107 | | | | | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | | | 100,000,000 |
| | 23020110 | 7055 | 000 60000030104 | 0 2101 | 50610702 | CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS | 54,500,000 | | 341,000,000 |
| | 23020118 | | | | | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | | | 18,000,000 |
| | 2303 | | | | | REHABILITATION / REPAIRS | 21,000,000 | - | - |
| | 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| | 23030106 | 70922 | 000 30000020101 | 0 2101 | 50610800 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | 21,000,000 | | |
| | 23020107 | 70922 | | | 50620405 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 100,000,000 | | 150,000,000 |
| | 23020110 | 70320 | | | 50610805 | CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS | 341,000,000 | | 365,000,000 |
| | 23020114 | | | | | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | | | 150,000,000 |
| | 23020119 | | | | | CONSTRUCTION OF ICT INFRASTRUCTURES | 18,000,000 | | 18,000,000 |
| | 23020127 | 70460 | | | 50610801 | | | | |
| | | | | | | | | | |
| | | | | | | MDA SUMMARY | | | |
| | | | | | | PERSONNEL COST | 165,655,132 | | 179,405,857 |
| | | | | | | OVERHEAD COST | 30,000,000 | | 102,000,000 |
| | | | | | | CRFC | | | |
| | | | | | | CAPITAL EXPENDITURE | 100,000,000 | | 559,000,000 |
| | | | | | | TOTAL | 295,655,132 | | 840,405,857 |

BAYELSA STATE GOVERNMENT OF NIGERIA
ADMIN CODE 055100100200 CRAFT DEVELOPMENT CENTER

| | ECONOMIC | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
|--|---------------|-----------------|--------------|-----------|----------|---|------------------|---------------------------------------|------------------------|
| | 2 | | | | | EXPENDITURES | | | 4,000,000 |
| | 2202 | | | | | OVERHEAD COST | 2,000,000 | 590,000 | 4,000,000 |
| | 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 400,000 | 295,000 | 610,000 |
| | 22020101 | | | | | LOCAL TRAVEL & TRANSPORT: TRAINING | | | 310,000 |
| | 22020102 | | | | | LOCAL TRAVEL & TRANSPORT: OTHERS | 400,000 | 295,000 | 300,000 |

| | | | | | | | | |
|----------|--|--|--|--|--|------------|---------|-----------|
| 220202 | | | | | UTILITIES -GENERAL | 200,000 | - | 200,000 |
| 22020201 | | | | | ELECTRICITY CHARGES | 80,000 | | 50,000 |
| 22020202 | | | | | TELEPHONE CHARGES | 120,000 | | 50,000 |
| 22020203 | | | | | INTERNET ACCESS CHARGES | | | 50,000 |
| 22020204 | | | | | SATELLITE BROADCASTING ACCESS CHARGES | | | 50,000 |
| 220203 | | | | | MATERIALS & SUPPLIES -GENERAL | 600,000 | 159,000 | 2,050,000 |
| 22020301 | | | | | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 400,000 | 159,000 | 950,000 |
| 22020305 | | | | | PRINTING OF NON SECURITY DOCUMENTS | | | 1,000,000 |
| 22020306 | | | | | PRINTING OF SECURITY DOCUMENTS | 100,000 | | |
| 22020309 | | | | | UNIFORMS & OTHER CLOTHING | | | 100,000 |
| 22020310 | | | | | TEACHING AIDS / INSTRUCTION MATERIALS | 100,000.00 | | |
| 220204 | | | | | MAINTENANCE SERVICES -GENERAL | 400,000 | 136,000 | 700,000 |
| 22020401 | | | | | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 200,000 | 106,000 | 300,000 |
| 22020402 | | | | | MAINTENANCE OF OFFICE FURNITURE | 200,000 | 30,000 | 200,000 |
| 22020404 | | | | | MAINTENANCE OF OFFICE / IT EQUIPMENTS | | | 200,000 |
| 220205 | | | | | TRAINING -GENERAL | 200,000 | - | 200,000 |
| 22020501 | | | | | LOCAL TRAINING | 200,000 | | 200,000 |
| 220206 | | | | | OTHER SERVICES -GENERAL | - | - | - |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | - | - | - |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS -GENERAL | - | - | - |
| 22020801 | | | | | MOTOR VEHICLE FUEL COST | | | |
| 220209 | | | | | FINANCIAL CHARGES -GENERAL | - | - | - |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 200,000 | - | 240,000 |
| 22021001 | | | | | REFRESHMENT & MEALS | 140,000 | | 100,000 |
| 22021007 | | | | | WELFARE PACKAGES | 60,000 | | 140,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | MDA SUMMARY | | | |
| | | | | | PERSONNEL COST | | | |
| | | | | | OVERHEAD COST | 2,000,000 | 590,000 | 4,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | | | |
| | | | | | TOTAL | 2,000,000 | 590,000 | 4,000,000 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--------------|-----------|----------|--|-------------|---------------------------------------|------------------------|
| ADMINISTRATIVE CODE 056400100100 NAME OF MDA - MINISTRY OF COMMUNITY DEVELOPMENT & CHIEFTAINCY AFFAIRS | | | | | | | | |
| ECONOMIC | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 BUDGET | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 2 | | | | | EXPENDITURES | | | |
| 21 | | | | | PERSONNEL COST | 55,704,385 | 0 | 88,983,566 |
| 21010101 | 70131 | | | 50610801 | SALARY | 45,117,434 | | 87,603,566 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |

| | | | | | | | | |
|----------|-------|--------------|-------|----------|--|------------|--------------|------------|
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 10,586,951 | 0 | 23,534,685 |
| 210201 | | | | | ALLOWANCES | 10,586,951 | 0 | 23,534,685 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 8,862,590 | | 22,154,685 |
| 21020103 | | | | | Medical Allowances | 1,724,361 | | 1,380,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | 7085 | 0013 | 02102 | 50610801 | OVERHEAD COST | 10,000,000 | 1,200,000.00 | 28,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 1,000,000 | 0 | 2,246,000 |
| 22020101 | 70950 | 001300000101 | 02101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 800,000.00 | | 2,000,000 |
| 22020102 | 70950 | 001300000101 | 02101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 200,000.00 | | 296,000.00 |
| 220202 | | | | | UTILITIES -GENERAL | 0 | 0 | 0 |
| 22020201 | | | | | ELECTRICITY CHARGES | | | |
| 220203 | | | | | MATERIALS &SUPPLIES - GENERAL | 1,000,000 | 300000 | 1,630,000 |
| 22020301 | 70133 | 001300000101 | 02101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 500,000 | 300,000 | 600,000 |
| 22020302 | | | | | BOOKS | | | 100,000 |
| 22020303 | 70133 | 001300000101 | 02101 | 50610801 | NEWSPAPERS | 100,000 | | 600,000 |
| 22020304 | | | | | MAGAZINES & PERIODICALS | | | 20,000 |
| 22020305 | 70133 | 001300000101 | 02101 | 50610801 | PRINTING OF NON SECURITY DOCUMENTS | 200,000 | | 200,000 |
| 22020306 | 70133 | 001300000101 | 02101 | 50610801 | PRINTING OF SECURITY DOCUMENTS | 200,000 | | |
| 22020310 | | | | | TEACHING AIDS / INSTRUCTION MATERIALS | | | 110,000 |
| 220204 | | | | | MAINTENANCE SERVICES -GENERAL | 800,000 | 100000 | 800,000 |
| 22020401 | 70133 | 001300000101 | 02101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 200,000 | | 200,000 |
| 22020402 | 70133 | 001300000101 | 02101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 100,000 | | 100,000 |
| 22020404 | 70133 | 001300000101 | 02101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 200,000 | | 200,000 |
| 22020405 | 70133 | 001300000101 | 02101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 200,000 | 100,000 | 200,000 |
| 22020406 | 70133 | 001300000101 | 02101 | 50610801 | OTHER MAINTENANCE S | 100,000 | | 100,000 |
| 220205 | | | | | TRAINING -GENERAL | 2,400,000 | 0 | 5,400,000 |
| 22020501 | 70950 | 001300000101 | 02101 | 50610801 | LOCAL TRAINING | 2,400,000 | | 5,400,000 |
| 22020502 | | | | | INTERNATIONAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | 300,000 | 10000000 | 300,000 |
| 22020601 | 70950 | 001300000101 | 02101 | 50610801 | SECURITY SERVICES | 300,000 | | 300,000 |
| 22020602 | | | | | OFFICE RENT | | 10,000,000 | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 200,000 | 0 | 274,000 |
| 22020703 | 70330 | 001300000101 | 02101 | 50610801 | LEGAL SERVICES | 100,000 | | 100,000 |
| 22020704 | 70443 | 001300000101 | 02101 | 50610801 | ENGINEERING SERVICES | 100,000 | | 174,000 |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 1,000,000 | 200000 | 1,200,000 |
| 22020801 | 70451 | 001300000101 | 02101 | 50610801 | MOTOR VEHICLE FUEL COST | 500,000 | 200,000 | 500,000 |
| 22020803 | 70455 | 001300000101 | 02101 | 50610801 | PLANT / GENERATOR FUEL COST | 500,000 | | 500,000 |
| 22020805 | | | | | SEA BOAT FUEL COST | | | 200,000 |

| | | | | | | | | |
|---------------|-------|-----------------|-------|----------|---|---------------|-----------|-------------|
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 0 | 0 | 0 |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 3,480,000 | 600,000 | 16,110,000 |
| 22021001 | | | | | REFRESHMENT & MEALS | | 50,000 | 296,000 |
| 22021002 | 70133 | 001300000101 | 02101 | 50610801 | HONORARIUM & SITTING ALLOWANCE | 500,000 | 500,000 | 500,000 |
| 22021003 | 70133 | 001300000101 | 02101 | 50610801 | PUBLICITY & ADVERTISEMENTS | 200,000 | | 3,100,000 |
| 22021007 | 70131 | 001300000101 | 02101 | 50610801 | WELFARE PACKAGES | 2,000,000 | 200,000 | 11,000,000 |
| 22021021 | 70131 | 001300000101 | 02101 | 50610801 | SPECIAL DAYS/CELEBRATIONS | 80,000 | | 200,000 |
| | | | | | | | | |
| 23 | 13 | | | | CAPITAL EXPENDITURE | 4,200,000,000 | - | 675,000,000 |
| 2301 | 13 | | | | FIXED ASSETS PURCHASED | 10,000,000 | - | 24,500,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010112 | 70133 | 0 0130000010122 | 02101 | 50610801 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 3,000,000 | | 10,000,000 |
| 23010113 | 70133 | 0 0130000010123 | 02101 | 50610801 | PURCHASE OF COMPUTERS | 2,500,000 | | 5,000,000 |
| 23010114 | 70133 | 0 0130000010123 | 02101 | 50610801 | PURCHASE OF COMPUTER PRINTERS | 1,000,000 | | 1,000,000 |
| 23010115 | 70133 | 0 0130000010123 | 02101 | 50610801 | PURCHASE OF PHOTOCOPYING MACHINES | 1,000,000 | | 1,000,000 |
| 23010118 | 70133 | 0 0130000010123 | 02101 | 50610801 | PURCHASE OF SCANNERS | 500,000 | | 500,000 |
| 23010119 | 70435 | 0 0130000010126 | 02101 | 50610801 | PURCHASE OF POWER GENERATING SET | 2,000,000 | | 2,000,000 |
| 23010124 | | | | | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | | | 5,000,000 |
| 2302 | 70443 | | | | CONSTRUCTION / PROVISION | 4,188,500,000 | - | 640,500,000 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020102 | 70443 | 00030000020105 | 02101 | 50610801 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | | | 154,000,000 |
| 23020114 | 70443 | 00030000020103 | 02101 | 50610801 | CONSTRUCTION / PROVISION OF ROADS | 134,133,412 | | 366,500,000 |
| 23020118 | 70443 | 00030000020104 | 02101 | 50610801 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 4,000,000,000 | | 13,000,000 |
| 23020119 | 70810 | 00030000020102 | 02101 | 50610801 | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 54,366,588 | | 89,000,000 |
| 23020127 | | | | | CONSTRUCTION OF ICT INFRASTRUCTURES | | | 18,000,000 |
| 2305 | | | | | OTHER CAPITAL PROJECTS | 1,500,000 | - | 10,000,000 |
| 230501 | | | | | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| 23050101 | 70140 | 00130000010105 | 02101 | 56010801 | RESEARCH AND DEVELOPMENT | 500,000 | | 4,000,000 |
| 23050103 | 70140 | 00130000010104 | 02101 | 56010801 | MONITORING AND EVALUATION | 1,000,000 | | 4,000,000 |
| 23050104 | | | | | ANNIVERSARIES/CELEBRATIONS | | | 2,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | PERSONNEL COSTS | 55,704,385 | - | 88,983,566 |
| | | | | | OVERHEAD COSTS | 10,000,000 | 1,200,000 | |
| | | | | | CAPITAL EXPENDITURE | 4,200,000,000 | - | 675,000,000 |
| | | | | | TOTAL | 4,265,704,385 | 1200000 | 763983566 |
| ECONOMIC CODE | | | | | DESCRIPTION (LINE ITEM) | | AMOUNT | |
| 230101 | | | | | PURCHASE OF FIXED ASSETS-GENERAL | | | |
| | | | | | NEW PROJECTS | | | |

| | | | | | | | |
|----------|-------|--|--|----------|---|---------------|--|
| 23010105 | 70451 | | | 50610801 | PURCHASE OF MOTOR VEHICLES | 20,000,000 | |
| 23010109 | 70462 | | | 50610801 | PURCHASE OF SEA BOATS | 5,000,000 | |
| 23010112 | 70133 | | | 50610801 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 10,000,000 | |
| 23010113 | 70133 | | | 50610801 | PURCHASE OF COMPUTERS | 5,000,000 | |
| 23010114 | 70133 | | | 50610801 | PURCHASE OF COMPUTER PRINTERS | 1,000,000 | |
| 23010115 | 70133 | | | 50610801 | PURCHASE OF PHOTOCOPYING MACHINES | 1,000,000 | |
| 23010118 | 70133 | | | 50610801 | PURCHASE OF SCANNERS | 500,000,000 | |
| 23010119 | 70435 | | | 50610801 | PURCHASE OF POWER GENERATING SET | 2,000,000 | |
| 230201 | | | | | CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL | | |
| | | | | | ON-GOING PROJECTS | | |
| 23020119 | 70810 | | | 50610301 | Construction of Civic Centre Odi | 20,000,000.00 | |
| 23020119 | 70810 | | | 50610502 | Construction of Civic Centre Ayakoro | 23,000,000.00 | |
| 23020119 | 70810 | | | 50610603 | Construction of Civic Centre Agbore | 23,000,000.00 | |
| 230114 | 70443 | | | 50610203 | Construction of Concrete Walkways Isampou | 45,000,000.00 | |
| 230114 | 70443 | | | 50610402 | Construction of Concrete Walkways Fantoo | 45,000,000.00 | |
| 230114 | 70443 | | | 50610801 | Construction of Concrete Walkways Ikoloh | 43,000,000.00 | |
| 230114 | 70443 | | | 50610701 | Construction of Concrete Walkways Korokorosei | 45,000,000.00 | |
| 23020102 | 70443 | | | 50610701 | Construction of fence for Corper's Lodge, Foropa | 24,000,000 | |
| 23020102 | 70443 | | | 50610801 | Construction of fence for Corper's Lodge, Agbobeiri | 14,000,000 | |
| 23020102 | 70443 | | | 50610502 | Construction of fence for Corper's Lodge, Ayama-Ogbia | 16,000,000 | |
| 23020127 | 20443 | | | 50610801 | Construction of Data Base | 18,000,000 | |
| | | | | | NEW PROJECTS | | |
| 23020119 | 70810 | | | 50610603 | Construction of Civic Centres Ayamasa | 23,000,000 | |
| 23020114 | 70443 | | | 50610603 | Construction of Concrete Walkway Toru-Onua | 44,000,000.00 | |
| 23020114 | 70443 | | | 50610603 | Construction of Concrete Walkways Tungbo | 40,000,000.00 | |
| 23020114 | 70443 | | | 50610402 | Construction of Concrete Walkway Oluasin | 40,000,000.00 | |
| 23020114 | 70443 | | | 50610502 | Construction of Concrete Walkways Imiringi | 40,000,000.00 | |
| 23020114 | 70443 | | | 50610502 | Construction of Concrete Walkways Opume | 26,500,000.00 | |
| 23020102 | 70443 | | | 50610801 | Construction of Corper's Lodge Akenta | 46,000,000 | |
| 23020102 | 70443 | | | 50610701 | Construction of Corper's Lodge Ekowe | 50,000,000 | |
| 23020118 | 70443 | | | 50610203 | Construction of Landing Jetty Isampou | 13,000,000.00 | |
| | | | | | NEW PROJECTS | | |
| 23050103 | 70140 | | | 50610801 | RESEARCH AND DEVELOPMENT | 4,000,000 | |
| 23050104 | 70140 | | | 50610801 | MONITORING AND EVALUATION | 4,000,000 | |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|-----------------|--------------|-----------|----------|--|------------------------|---------------------------------------|------------------------|
| ADMIN CODE 055100200100 BAYELSA STATE TRADITIONAL RULERS COUNCIL | | | | | | | | |
| ECONOMIC | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2016 PROPOSED ESTIMATE | ACTUAL EXPENDITURE UP TO OCTOBER 2015 | 2015 APPROVED ESTIMATE |
| 2 | | | | | EXPENDITURES | | | 124,598,103 |
| 21 | | | | | PERSONNEL COST | 22,886,368 | | 24,598,103 |
| 21010101 | | | | | SALARY | 22,046,368 | | 24,598,103 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOC | 840 | | - |
| 210201 | | | | | ALLOWANCES | 840 | | - |
| 21020101 | | | | | NON REGULAR ALLOWANCE | 0 | | |
| 21020103 | | | | | MEDICAL ALLOWANCE | 840 | | |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | | | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2202 | | | | | OTHER RECURRENT COSTS | | | |
| 220201 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 35,000,000 | - | 100,000,000 |
| 220201 | 70980 | | 0,2101 | 50610801 | TRAVEL & TRANSPORT - GENERAL | 17,000,000 | - | 24,000,000 |
| 22020101 | 70980 | | 0,2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: TRAINING | 10,000,000 | | 2,500,000 |
| 22020102 | 70980 | | 0,2101 | 50610801 | LOCAL TRAVEL & TRANSPORT: OTHERS | 3,000,000 | | 21,500,000 |
| 22020103 | 70980 | | 0,2101 | 50610801 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 3,000,000 | | |
| 22020104 | 70980 | | 0,2101 | 50610801 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 1,000,000 | | |
| 220202 | | | | | UTILITIES - GENERAL | 3,800,000 | - | 2,100,000 |
| 22020201 | 70435 | | 0,2101 | 50610801 | ELECTRICITY CHARGES | 2,000,000 | | 1,500,000 |
| 22020202 | 70435 | | 0,2101 | 50610801 | TELEPHONE CHARGES | 1,000,000 | | |
| 22020203 | 70435 | | 0,2101 | 50610801 | INTERNET ACCESS CHARGES | 500,000 | | 200,000 |
| 22020204 | | | | | SATELLITE BROADCASTING ACCESS CHARGES | | | 300,000 |
| 22020206 | | | | | SEWERAGE CHARGES | | | 100,000 |

| | | | | | | | | | |
|--|---------------|--------------|--|---------------|-----------------|--|-------------------|----------|--------------------|
| | 22020208 | 70435 | | 0,2101 | 50610801 | SOFTWARE CHARGES/ LICENSE RENEWAL | 300,000 | | |
| | 220203 | 70133 | | 0,2101 | 50610801 | MATERIALS & SUPPLIES -GENERAL | 2,000,000 | - | 4,100,000 |
| | 22020301 | 70133 | | 0,2101 | 50610801 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 2,000,000 | | |
| | 22020303 | | | | | NEWSPAPERS | | | 3,500,000 |
| | 22020304 | | | | | MAGAZINES & PERIODICALS | | | 300,000 |
| | 220204 | 70133 | | 0,2101 | 50610801 | MAINTENANCE SERVICES -GENERAL | 8,000,000 | - | 11,000,000 |
| | 22020401 | 70133 | | 0,2101 | 50610801 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2,000,000 | | 3,000,000 |
| | 22020402 | 70133 | | 0,2101 | 50610801 | MAINTENANCE OF OFFICE FURNITURE | 1,500,000 | | 1,500,000 |
| | 22020403 | 70133 | | 0,2101 | 50610801 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 1,500,000 | | 1,500,000 |
| | 22020404 | 70133 | | 0,2101 | 50610801 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1,500,000 | | 1,500,000 |
| | 22020405 | 70133 | | 0,2101 | 50610801 | MAINTENANCE OF PLANTS/GENERATORS | 1,000,000 | | 2,500,000 |
| | 22020406 | 70133 | | 0,2101 | 50610801 | OTHER MAINTENANCE S | 500,000 | | 1,000,000 |
| | 220205 | 70980 | | 0,2101 | 50610801 | TRAINING -GENERAL | 800,000 | - | 500,000 |
| | 22020501 | 70980 | | 0,2101 | 50610801 | LOCAL TRAINING | 800,000 | | 500,000 |
| | 220206 | 70133 | | 0,2101 | 50610801 | OTHER SERVICES - GENERAL | 500,000 | - | 1,500,000 |
| | 22020601 | 70360 | | 0,2101 | 50610801 | SECURITY SERVICES | 500,000 | | 500,000 |
| | 22020605 | 70560 | | 0,2101 | 50610801 | CLEANING & FUMIGATION SERVICES | | | 1,000,000 |
| | 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 500,000 | - | 300,000 |
| | 22020703 | 70360 | | 0,2101 | 50610801 | LEGAL SERVICES | 500,000 | | 300,000 |
| | 220208 | 70434 | | 0,2101 | 50610801 | FUEL & LUBRICANTS - GENERAL | 2,200,000 | - | 2,000,000 |
| | 22020801 | 70434 | | 0,2101 | 50610801 | MOTOR VEHICLE FUEL COST | 1,500,000 | | 1,500,000 |
| | 22020803 | 70434 | | 0,2101 | 50610801 | PLANT / GENERATOR FUEL COST | 500,000 | | 500,000 |
| | 22020806 | 70434 | | 0,2101 | 50610801 | COOKING GAS/FUEL COST | 200,000.00 | | |
| | 220209 | | | | | FINANCIAL CHARGES - GENERAL | - | - | - |
| | 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | | | |
| | 220210 | 70160 | | 0,2101 | 50610801 | MISCELLANEOUS EXPENSES GENERAL | 200,000 | - | 54,500,000 |
| | 22021001 | | | | | REFRESHMENT & MEALS | | | 5,000,000 |
| | 22021003 | 70160 | | 0,2101 | 50610801 | PUBLICITY & ADVERTISEMENTS | 200,000 | | |
| | 22021007 | | | | | WELFARE PACKAGES | | | 49,500,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | MDA SUMMARY | | | |
| | | | | | | PERSONNEL COST | 22,886,368 | | 24,598,103 |
| | | | | | | OVERHEAD COST | 35,000,000 | | 100,000,000 |
| | | | | | | TOTAL | 57,886,368 | | 124,598,103 |



