

BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMINISTRATIVE CODE 051300100100 MINISTRY OF YOUTH								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
1					REVENUE			
12					INDEPENDENT REVENUE	800,000	196,014	1,000,000
1201					TAX REVENUE			0
120101					PERSONAL TAXES			
12010101					PERSONAL TAXES			
120102					COPORATE TAXES			
1202					NON-TAX REVENUE	800,000	196,014	1,000,000
120201					LICENCES - GENERAL	800,000	196,014	1,000,000
12020105					RADIO/TELEVISION STATION LICENSES			
12020107					BOATS & CANOE (SMALL CRAFT) LICENSE			
12020109					REGISTRATION OF VOLUNTARY ORGANIZATIONS	800,000	196,014	1,000,000
2					EXPENDITURES	544,749,548	92,971,471	372,839,369
21					PERSONNEL COST	38,999,548	17,971,471	32,839,369
21010101					SALARY	30,123,606	17,971,471	23,179,568
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	8,875,942	-	9,659,801
210201					ALLOWANCES	8,875,942	-	9,659,801
21020101					NON REGULAR ALLOWANCES	7,931,581		8,805,440
21020103					Medical Allowances	944,361		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	500,000,000	75,000,000	340,000,000
220201					TRAVEL & TRANSPORT -GENERAL	202,000,000	-	2,000,000
22020102	70450		0 2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	202,000,000		2,000,000
220202					UTILITIES -GENERAL	800,000	-	800,000
22020201	70435				ELECTRICITY CHARGES	200,000		200,000
22020202	70460				TELEPHONE CHARGES	200,000		200,000
22020203	70460		0 2101	50610801	INTERNET ACCESS CHARGES	200,000		200,000
22020204	70460				SATELLITE BROADCASTING ACCESS CHARGES	200,000		200,000
220203					MATERIALS &SUPPLIES -GENERAL	4,450,000	-	2,950,000
22020301	70135			50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,800,000		800,000
22020302	70135		0 2101	50610801	BOOKS	50,000		50,000
22020303	70135			50610801	NEWSPAPERS	50,000		50,000
22020304	70135			50610801	MAGAZINES & PERIODICALS	50,000		50,000
22020305					PRINTING OF NON SECURITY DOCUMENTS			
22020309	70131		0 2101	50610801	UNIFORMS & OTHER CLOTHING	500,000		500,000
22020311	70131		0 2101	50610801	FOOD STUFF / CATERING MATERIALS SUPPLIES	2,000,000		1,500,000
220204					MAINTENANCE SERVICES -GENERAL	8,700,000	-	1,900,000
22020401	70451		0 2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	800,000		800,000
22020402	70130		0 2101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,350,000		350,000
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	2,500,000		
22020404	70130		0 2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,250,000		250,000
22020405	70130		0 2101	50610801	MAINTENANCE OF PLANTS/GENERATORS	1,400,000		400,000
22020406	70130		0 2101	50610801	OTHER MAINTENANCE SERVICES	1,400,000		100,000
220205					TRAINING -GENERAL	134,000,000	75,000,000	190,800,000
22020501	70950	008000002010	0 2101	50610801	LOCAL TRAINING	110,000,000	75,000,000	166,800,000
22020502	70950		0 2101	50610801	INTERNATIONAL TRAINING	24,000,000		24,000,000
220206					OTHER SERVICES -GENERAL	14,000,000	-	40,000,000
22020601					SECURITY SERVICES	4,000,000		
22020602	70950		0 2101	50610801	OFFICE RENT	10,000,000		40,000,000
220207					CONSULTING & PROFESSIONAL	-	-	-
22020701					FINANCIAL CONSULTING			
220208					FUEL & LUBRICANTS -GENERAL	500,000	-	500,000
22020801	70483		0 2101	50610801	MOTOR VEHICLE FUEL COST	250,000		250,000
22020803	70483		0 2101	50610801	PLANT / GENERATOR FUEL COST	250,000		250,000
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN			

220210					MISCELLANEOUS EXPENSES GENERAL	95,550,000	-	81,050,000
22021001	70130		0 2101	50610801	REFRESHMENT & MEALS	2,500,000		500,000
22021002	70160		02101	50610801	HONORARIUM & SITTING ALLOWANCE	1,000,000		
22021003	70460		0 2101	50610801	PUBLICITY & ADVERTISEMENTS	2,000,000		500,000
22021006	70460		0 2101	50610801	POSTAGES & COURIER SERVICES	50,000		50,000
22021007	70460		0 2101	50610801	WELFARE PACKAGES	40,000,000		30,000,000
22021021	70130		0 2101	50610801	SPECIAL DAYS/CELEBRATIONS	50,000,000		50,000,000
2204					GRANTS AND CONTRIBUTIONS GENERAL	40,000,000	-	20,000,000
220401					LOCAL GRANTS AND CONTRIBUTIONS			
22040109	71090		0 2101	50610801	GRANTS TO COMMUNITIES/NGOs	40,000,000		20,000,000
23					CAPITAL EXPENDITURE	100,000,000	-	100,000,000
2301					FIXED ASSETS PURCHASED	40,000,000	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL			
23010112	70160	000800000106	02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	24,000,000.00		
23010113	70160	000800000105	02101	50610801	PURCHASE OF COMPUTERS	5,750,000.00		
23010114	70160	000800000105	02101	50610801	PURCHASE OF COMPUTER PRINTERS	3,000,000.00		
23010115	70160	000800000105	02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	3,000,000.00		
23010117	70160	000800000105	02101	50610801	PURCHASE OF SHREDDING MACHINES	300,000		
23010118	70160	000800000105	02101	50610801	PURCHASE OF SCANNERS	450,000.00		
23010119	70160	000800000107	02101	50610801	PURCHASE OF POWER GENERATING SET	3,500,000.00		
2302					CONSTRUCTION / PROVISION	60,000,000	-	100,000,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	70160	008000001020	0 2101	50610801	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	60,000,000		100,000,000
MDA SUMMARY								
					PERSONNEL COST	38,999,548	17,971,471	32,839,369
					OVERHEAD COST	500,000,000	75,000,000	340,000,000
					CRFC			
					CAPITAL EXPENDITURE	100,000,000	-	100,000,000
					TOTAL	638,999,548	92,971,471	472,839,369
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 051400100100 MINISTRY OF WOMEN AFFAIRS								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
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	891,997,258	251,400,000	992,047,575
21					PERSONNEL COST	191,997,258	0	262,047,575
21010101					SALARY	142,241,221		216,182,739
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	49,756,037	0	45,864,836
210201					ALLOWANCES	49,756,037	0	45,864,836
21020101					NON REGULAR ALLOWANCES	55,883,514		41,184,836
21020103					Medical Allowances	4,844,361		4,680,000
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	400,000,000	251,383,000	480,000,000
220201					TRAVEL & TRANSPORT -GENERAL	35,000,000	3,188,500	25,000,000
22020101	70980		2101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000		10,000,000
22020102	70160		2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	15,000,000	3,188,500	15,000,000
22020104					INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000		
220202					UTILITIES -GENERAL	8,500,000	10,000	13,000,000
22020201	70160		2101	50610801	ELECTRICITY CHARGES	4,500,000		6,000,000
22020202	70160		2101	50610801	TELEPHONE CHARGES	1,000,000		3,000,000
22020203	70160		2101	50610801	INTERNET ACCESS CHARGES	2,000,000	10,000	4,000,000

22020204	70460			50610801	SOFTWARE CHARGES/LICENSE RENEWAL	1,000,000		
220203					MATERIALS &SUPPLIES -GENERAL	17,500,000	529,500	11,300,000
22020301	70160		2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	11,000,000	517,500	5,000,000
22020302	70160				BOOKS	1,000,000		
22020303	70160		2101	50610801	NEWSPAPERS	500,000	12,000	500,000
22020304	70160		2101	50610801	MAGAZINES & PERIODICALS	500,000		500,000
22020305	70160			50610801	PRINTING OF NON SECURITY DOCUMENT	2,000,000		
22020307	70160			50610801	DRUGS & LABORATORY/MEDICAL SUPPLIES	2,000,000		
22020309	70160		2101	50610801	UNIFORMS & OTHER CLOTHING	500,000		300,000
22020310			2101	50610801	TEACHING AIDS / INSTRUCTION			5,000,000
220204					MAINTENANCE SERVICES -GENERAL	20,000,000	988,000	19,000,000
22020401	70133		2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000	359,000	4,000,000
22020402	70133		2101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,500,000	330,000	2,000,000
22020403	70133				MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	2,000,000		
22020404	70133		2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,500,000	50,000	3,000,000
22020405	70133		2101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000	232,000	5,000,000
22020406	70133		2101	50610801	OTHER MAINTENANCE SERVICES	4,000,000		5,000,000
22020411					MAINTENANCE OF COMMUNICATION EQUIPMENTS		17,000	
220205					TRAINING -GENERAL	90,000,000	-	75,000,000
22020501	70950		2101	50610801	LOCAL TRAINING	90,000,000		75,000,000
220206					OTHER SERVICES -GENERAL	1,000,000	-	-
22020605	70360			50610801	CLEARING/FUMIGATION SERVICES	1,000,000		
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	-
22020701					FINANCIAL CONSULTING			
220208					FUEL & LUBRICANTS -GENERAL	11,000,000	343,000	8,500,000
22020801	70133		2101	50610801	MOTOR VEHICLE FUEL COST	3,000,000	43,000	2,500,000
22020803	70133		2101	50610801	PLANT / GENERATOR FUEL COST	8,000,000	300,000	6,000,000
220209					FINANCIAL CHARGES -GENERAL	3,000,000	-	4,000,000
22020901	70122		2101	50610801	BANK CHARGES (OTHER THAN INTEREST)	3,000,000		4,000,000
220210					MISCELLANEOUS EXPENSES GENERAL	194,600,000	244,824,000	306,500,000
22021001	70133		2101	50610801	REFRESHMENT & MEALS	1,500,000	374,000	1,000,000
22021003					PUBLICITY & ADVERTISEMENTS	5,000,000		
22021006	70460		2101	50610801	POSTAGES & COURIER SERVICES	500,000		500,000
22021007	71090		2101	50610801	WELFARE PACKAGES	91,000,000	243,950,000	225,000,000
22021013					PROMOTION	100,000		
22021014					ANNUAL BUDGET EXPENSES AND ADMINISTRATION	500,000		
22021021	71090		2101	50610801	SPECIAL DAYS/CELEBRATIONS	96,000,000	500,000	80,000,000
2204					GRANTS AND CONTRIBUTIONS GENERAL	19,400,000	1,500,000	17,700,000
220401					LOCAL GRANTS AND CONTRIBUTIONS			
22040109	71090		2101	50610801	GRANTS TO COMMUNITIES/NGOs	19,400,000	1,500,000	17,700,000
23					CAPITAL EXPENDITURE	300,000,000	17,000	250,000,000
2301					FIXED ASSETS PURCHASED	38,000,000	17,000	-
230101					PURCHASE OF FIXED ASSETS -			
23010112					PURCHASE OF OFFICE FURNITURE AND FITTINGS	5,000,000	17,000	
23010113					PURCHASE OF COMPUTERS	5,000,000		
23010114					PURCHASE OF COMPUTER PRINTERS	2,000,000		
23010115					PURCHASE OF PHOTOCOPYING MACHINES	7,000,000		
23010119					PURCHASE OF POWER GENERATING SET	5,000,000		
23010124			02101		PURCHASE OF TEACHING / LEARNING AID	10,000,000		
23010125	70890	00050000010107	02101	5061800	PURCHASE OF TEACHING / LIBRARY BOOKS	4,000,000		
2302					CONSTRUCTION / PROVISION	142,000,000	-	144,000,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	71040	00070000010202	02101	50610801	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	105,000,000		120,000,000
23020102	71040	00070000010103	02101	50610801	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	34,000,000		24,000,000
23020105					CONSTRUCTION / PROVISION OF WATER FACILITIES	3,000,000		
2303					REHABILITATION / REPAIRS	105,000,000	-	101,000,000
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030101					REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	85,000,000		101,000,000
23030125					REHABILITATION/REPAIRS- PUBLIC SCHOOLS	20,000,000		
					PRESERVATION OF THE ENVIRONMENT	-	-	-
23040101					TREE PLANTING			
2305					OTHER CAPITAL PROJECTS	15,000,000	-	5,000,000
230501					ACQUISITION OF NON TANGIBLE			
23050101	71080	00070000040101	02101	50610801	RESEARCH AND DEVELOPMENT	10,000,000		5,000,000
23050103	71090	0007000002115	02101	50610801	MONITORING & EVALUATION	5,000,000		
					MDA SUMMARY			
					PERSONNEL COST	191,997,258		262,047,575
					OVERHEAD COST	400,000,000		480,000,000
					CRFC			
					CAPITAL EXPENDITURE	300,000,000		250,000,000
					TOTAL	891,997,258		992,047,575

BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMINISTRATIVE CODE 051700100100 : MINISTRY OF EDUCATION								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 PPOPOSED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
21					PERSONNEL COST	15,794,699,294		
21010101	70980			50610801	SALARY	294,699,294	236,954,985	289,902,291
21010102					OVER TIME PAYMENTS	281,040,057	236,954,985	276,746,217
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	13,659,237	-	13,156,074
210201					ALLOWANCES	13,659,237	-	13,156,074
21020101	70980			50610801	NON REGULAR ALLOWANCES	7,914,876		7,651,713
21020103	70980			50610801	MEDICATION ALLOWANCES	5,744,361		5,504,361
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	2,000,000,000	567,915,543	1,690,000,000
220201					TRAVEL & TRANSPORT -GENERAL	145,000,000	39,810,000	146,000,000
22020101	70980	00050000070112	2101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	100,000,000	12,000,000	121,000,000
22020102	70980	00050000060213 00050000060212	2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	45,000,000	27,810,000	25,000,000
220202					UTILITIES -GENERAL	23,000,000	7,600,000	59,500,000
22020201	70980		2101		ELECTRICITY CHARGES	3,000,000		2,500,000
22020202					TELEPHONE CHARGES	1,000,000		
22020203	70980	00050000060302	2101		INTERNET ACCESS CHARGES	9,000,000	-	50,000,000
22020208		00050000070105	2101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL	10,000,000	7,600,000	7,000,000
220203					MATERIALS & SUPPLIES -GENERAL	669,100,000	91,950,000	165,500,000
22020301	70980	00050000070111	2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10,000,000	3,100,000	14,000,000
22020303	70980	00050000070111	2101	50610801	NEWSPAPERS	500,000	300,000	500,000
22020304	70980	00050000070111	2101	50610801	MAGAZINES & PERIODICALS	200,000	150,000	500,000
22020305	70980	00050000070111	2101	50610801	PRINTING OF NON SECURITY DOCUMENTS	400,000	400,000	500,000
22020309	70912	00050000010102 00050000010501	2101	50600000	UNIFORMS & OTHER CLOTHING	100,000,000	20,000,000	150,000,000
22020311					FOOD STUFF / CATERING MATERIALS SUPPLIES	558,000,000	68,000,000	
220204					MAINTENANCE SERVICES -GENERAL	12,900,000	9,000,000	13,000,000
22020401	70980	00050000070110	2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000	2,500,000	4,000,000
22020402	70980	00050000070110	2101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000	1,700,000	2,000,000
22020404	70980	00050000070110	2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000	1,900,000	3,000,000
22020405	70980	00050000070110	2101	50610801	MAINTENANCE OF	5,900,000	2,900,000	4,000,000
220205					TRAINING -GENERAL	150,000,000		495,500,000
22020501	70980	00050000010107 00050000010110 00050000040505 00050000060202 00050000010109 00050000010201 00050000010704	2101	50610801	LOCAL TRAINING	150,000,000		495,500,000
220206					OTHER SERVICES -GENERAL	-	-	-
22020605					CLEANING & FUMIGATION SERVICES			
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	10,000,000	-	100,000,000
22020702					INFORMATION TECHNOLOGY	10,000,000		
22020706	70980	00050000010606 00050000020208	2101	50600000	SURVEYING SERVICES			100,000,000
220208					FUEL & LUBRICANTS -GENERAL	-	-	-
22020801					MOTOR VEHICLE FUEL COST			
22020803					PLANT / GENERATOR FUEL COST			
22020805					SEA BOAT FUEL COST			
220209					FINANCIAL CHARGES -GENERAL	10,000,000	8,832,988	10,000,000
22020901	70980		2101	50610801	BANK CHARGES (OTHER THAN	10,000,000	8,832,988	10,000,000
220210					MISCELLANEOUS EXPENSES GENERAL	620,000,000	410,722,555	600,500,000
22021001					REFRESHMENT & MEALS			
22021002	70980	00050000070112	2101	50610801	HONORARIUM & SITTING ALLOWANCE	130,000,000	100,000,000	110,000,000

22021021					SPECIAL DAYS/CELEBRATIONS			10,000,000
22021023	70980	00050000040202 / 00050000040204	2101	50610801	LOCAL STUDENT FINANCING	490,000,000	310,722,555	480,500,000
2204					GRANTS AND CONTRIBUTIONS GENERAL	360,000,000	-	100,000,000
220401					LOCAL GRANTS AND CONTRIBUTIONS			
22040109	70980	00050000020274	2101	50630600	GRANTS TO COMMUNITIES/NGOs			100,000,000
22040110	70980		02101	50610801	GRANTS TO GOVERNMENT SCHOOLS	360,000,000		
23					CAPITAL EXPENDITURE	13,500,000,000	2,104,606,500	3,850,000,000
2301					FIXED ASSETS PURCHASED	212,000,000	338,000,000	11,000,000
230101					PURCHASE OF FIXED ASSETS -			
23010119	70980	00050000070109	2101	50610801	PURCHASE OF POWER GENERATING SET	12,000,000		11,000,000
23010124	70980	00050000040105 / 00050000010701	2101	50600000	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	200,000,000	338,000,000	
2302					CONSTRUCTION / PROVISION	10,663,000,000	1,263,197,500	3,424,000,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101					CONSTRUCTION / PROVISION OF OFFICE BUILDINGS			
23020103					CONSTRUCTION / PROVISION OF ELECTRICITY	200,000,000		
23020105	70980	00050000010602	2101	50600000	CONSTRUCTION / PROVISION OF WATER FACILITIES	175,000,000		75,000,000
23020107	70980	00050000020200	2101	50600000	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	3,000,000,000	1,072,100,000	1,899,000,000
23020111	70980	00050000070104	2101	50610000	CONSTRUCTION / PROVISION OF	700,000,000		200,000,000
23020112	70980	00050000010405	2101	50610000	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	300,000,000		100,000,000
23020118	70980	00050000010600	2101		CONSTRUCTION / PROVISION OF INFRASTRUCTURE	5,700,000,000		900,000,000
23020119					CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	388,000,000		
23020127	70980	00050000020251	2101	50610800	CONSTRUCTION OF ICT	200,000,000	191,097,500	250,000,000
2303					REHABILITATION / REPAIRS	2,100,000,000	503,409,000	300,000,000
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030106	70980	00050000010701	2101	506(123)00 00	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	2,100,000,000	503,409,000	300,000,000
					PRESERVATION OF THE ENVIRONMENT	-	-	-
23040101					TREE PLANTING			
2305					OTHER CAPITAL PROJECTS	525,000,000	-	115,000,000
230501					ACQUISITION OF NON TANGIBLE			
23050101	70980	00050000020102	2101	50610801	RESEARCH AND DEVELOPMENT	400,000,000		100,000,000
23050102	70980	00050000060301	2101	50610801	COMPUTER SOFTWARE ACQUISITION	45,000,000		7,000,000
23050103	70980	00050000060101 / 00050000060210	2101	50610801	MONITORING AND EVALUATION	70,000,000		5,000,000
23050104		00050000060208	2101		ANNIVERSARIES/CELEBRATIONS	10,000,000		3,000,000
MDA SUMMARY								
					PERSONNEL COST	294,699,294.00		289,902,291
					OVERHEAD COST	2,000,000,000	567,915,543	1,690,000,000
					CRFC			
					CAPITAL EXPENDITURE	13,500,000,000	2,104,606,500	3,850,000,000
					TOTAL	15,794,699,294	2,672,522,043	5,829,902,291
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 051700300100 BAYELS STATE UNIVERSAL BASIC EDUCATION BOARD								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 PROPOSED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
2					EXPENDITURES	3,337,342,298	2,777,610	11,116,515,295
21					PERSONNEL COST	3,337,342,298	-	11,096,515,295
21010101					SALARY	315,359,134		10,605,266,571
					SALARY ARREARS/PROMOTION	3,014,873,164		
21010102					OVER TIME PAYMENTS			
					CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
21010103					ALLOWANCES AND SOCIAL CONTRIBUTIONS	7,110,000	-	491,248,724
2102					ALLOWANCES	7,110,000	-	491,248,724
210201					NON REGULAR ALLOWANCES	-		76,948,724
21020101					Medical Allowances	7,110,000		414,300,000
21020103					SOCIAL CONTRIBUTIONS			
210202					NHIS CONTRIBUTION			
21020201					CONTRIBUTORY PENSION			
21020202					HOUSING FUND CONTRIBUTION			
21020205					OTHER RECURRENT COSTS			
2202					SOCIAL BENEFITS			
220201					GRATUITY			
22010101					PENSION			
22010102					DEATH BENEFITS			
22010103								
2202	70912		2101	50610808	OVERHEAD COST	10,000,000	2,777,610	20,000,000
220201	70912		2101	50610808	TRAVEL & TRANSPORT -GENERAL	1,000,000	325,000	2,480,000

22020101					LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	70912		2101	50610808	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000	325,000	2,480,000
220202					UTILITIES -GENERAL	-	-	-
22020201					ELECTRICITY CHARGES			
220203	70912		2101	50610808	MATERIALS & SUPPLIES -GENERAL	5,840,000	-	1,300,000.0
22020301	70912		2101	50610808	OFFICE STATIONERIES / COMPUTER CONSUMABLES	840,000		1,300,000
22020310					TEACHING AIDS / INSTRUCTION	5,000,000		
220204	70912		2101	50610808	MAINTENANCE SERVICES -GENERAL	1,840,000	403,500	2,855,000
22020401	70912		2101	50610808	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000	160,000	980,000
22020402					MAINTENANCE OF OFFICE FURNITURE		55,000	550,000
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS		60,000	350,000
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS		88,500	375,000
22020405	70912		2101	50610808	MAINTENANCE OF PLANTS/GENERATORS	840,000	40,000	600,000
220205					TRAINING -GENERAL	-	338,000	600,000
22020501					LOCAL TRAINING		338,000	600,000
220206	70912		2101	50610808	OTHER SERVICES -GENERAL	160,000	75,000	500,000
22020605	70912		2101	50610808	CLEANING & FUMIGATION SERVICES	160,000	75,000	500,000
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	600,000
22020701					FINANCIAL CONSULTING			600,000
220208	70912		2101	50610808	FUEL & LUBRICANTS -GENERAL	1,160,000	330,000	2,220,000
22020801	70912		2101	50610808	MOTOR VEHICLE FUEL COST	440,000	170,000	1,240,000
22020802	70912		2101	50610808	OTHER TRANSPORT EQUIPMENT FUEL COST	720,000	160,000	
22020803	70912		02101	50610808	PLANT/GENERATOR FUEL COST			980,000
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210					MISCELLANEOUS EXPENSES GENERAL	-	1,306,110	9,445,000
22021001					REFRESHMENT & MEALS		185,000	825,000
22021002					HONORARIUM & SITTING ALLOWANCE		260,000	6,720,000
22021003					PUBLICITY & ADVERTISEMENTS		861,110	1,900,000
					MDA SUMMARY			
					PERSONNEL COST	3,337,342,298	0	11,096,515,295
					OVERHEAD COST	10,000,000	2,777,610	20,000,000
					CRFC			
					CAPITAL EXPENDITURE			
					TOTAL	3,347,342,298	2,777,610	11,116,515,295

BAYELSA STATE GOVERNMENT OF NIGERIA

ADMIN CODE 051700800100: BAYELSA STATE LIBRARY BOARD

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
	2				EXPENDITURES	29,072,088	-	21,308,394
21					PERSONNEL COST	28,072,088	0	20,308,394
21010101					SALARY	26,902,088		19,318,394
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	1,170,000	0	990,000
210201					ALLOWANCES	1,170,000	0	990,000
21020101					NON REGULAR ALLOWANCES	0		
21020103					MEDICAL ALLOWANCES	1,170,000		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	1,000,000
220201					TRAVEL & TRANSPORT -GENERAL	100,000	0	100,000
22020101	70901			50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	100,000		100,000
220202					UTILITIES -GENERAL	100,000	0	100,000
22020201					ELECTRICITY CHARGES	100,000		100,000
220203					MATERIALS & SUPPLIES -GENERAL	400,000	0	400,000
22020301	70960		02101	50610803	OFFICE STATIONERIES / COMPUTER CONSUMABLES	200,000.00		200,000
22020302	70960		02101	50610803	BOOKS	100,000.00		100,000
22020303	70960		02101	50610803	NEWSPAPERS			100,000
22020304	70960		02101	50610803	MAGAZINES & PERIODICALS	100,000.00		
220204					MAINTENANCE SERVICES -GENERAL	400,000	0	200,000
22020402	70901			50610801	MAINTENANCE OF OFFICE FURNITURE	400,000		100,000
22020404	70901			50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS			100,000
22020405	70901			50610801	MAINTENANCE OF PLANTS/GENERATORS			
220205					TRAINING -GENERAL	0	0	100,000
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	0	0	100,000
22020803	70901			50610801	PLANT / GENERATOR FUEL COST			100,000
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	28,072,088	-	20,308,394
					OVERHEAD COST	1,000,000	-	1,000,000
					TOTAL	29,072,088	-	21,308,394
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 051701000100 : STATE AGENCY FOR MASS EDUCATION								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
	709			50610800	EXPENDITURES	49,033,911	-	29,035,764
21	70980			50610800	PERSONNEL COST	28,033,911	0	28,035,764
21010101	70980			50610800	SALARY	26,379,168		27,225,764
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102	70980			50610800	ALLOWANCES AND SOCIAL CONTRIBUTIONS	780,000	0	810,000
210201	70980			50610800	ALLOWANCES	780,000	0	810,000
21020101					NON REGULAR ALLOWANCES	-		-
21020103	70980			50610800	Medical Allowances	780,000		810,000
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			
2202	70980		02101	50610800	OVERHEAD COST	1,000,000.00		1,000,000.00
220201	70980		02101	50610800	TRAVEL & TRANSPORT -GENERAL	350,000.00		350,000.00
22020101	70980		02101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING	250,000.00		100,000.00
22020102	70980		02101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS	100,000.00		100,000.00
22020103					INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			150,000.00
220202	70980		02101	50610800	UTILITIES -GENERAL	100,000.00		100,000.00
22020201	70980		02101	50610800	ELECTRICITY CHARGES	50,000.00		50,000.00
22020202	70980		02101	50610800	TELEPHONE CHARGES	20,000.00		20,000.00
22020203	70980		02101	50610800	INTERNET ACCESS CHARGES	30,000.00		30,000.00
220203	70980		02101	50610800	MATERIALS & SUPPLIES -GENERAL	300,000.00		200,000.00
22020301	70980		02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	250,000.00		60,000.00
22020302	70980		02101	50610800	BOOKS			60,000.00
22020303	70980		02101	50610800	NEWSPAPERS	25,000.00		30,000.00
22020304	70980		02101	50610800	MAGAZINES & PERIODICALS	25,000.00		50,000.00
220204					MAINTENANCE SERVICES -GENERAL	0	0	0
22020401					MAINTENANCE OF MOTOR VEHICLE /			
220205	70980		02101	50610800	TRAINING -GENERAL	250,000.00		350,000.00
22020501	70980		02101	50610800	LOCAL TRAINING	250,000.00	163,000.00	200,000.00
22020502					INTERNATIONAL TRAINING			150,000.00
220206					OTHER SERVICES -GENERAL	0	0	0
22020605					CLEANING & FUMIGATION SERVICES			
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	0	0	0
22020701					FINANCIAL CONSULTING			
220208					FUEL & LUBRICANTS -GENERAL	0	0	0
22020801					MOTOR VEHICLE FUEL COST			
220209					FINANCIAL CHARGES -GENERAL	0	0	0
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210					MISCELLANEOUS EXPENSES GENERAL	0	0	0
22021001					REFRESHMENT & MEALS			
23	70980			50610800	CAPITAL EXPENDITURE	20,000,000	0	-
2301					FIXED ASSETS PURCHASED	10,000,000	0	-
230101	70980			50610800	PURCHASE OF FIXED ASSETS - GENERAL			
23010106	70980			50610800	PURCHASE OF VANS	4,000,000		
23010112	70980		02101	50610800	PURCHASE OF OFFICE FURNITURE AND FITTINGS	3,000,000.00		
23010113	70980		02101	50610800	PURCHASE OF COMPUTERS	1,000,000.00		
23010114	70980		02101	50610800	PURCHASE OF COMPUTER PRINTERS	2,000,000.00		
2302	70980			50610800	CONSTRUCTION / PROVISION	10,000,000	0	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020107	70980			50610800	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	10,000,000		
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	-
230501	70950			50610800	ACQUISITION OF NON TANGIBLE ASSETS			
23050101	70950			50610800	RESEARCH AND DEVELOPMENT			
23050102					COMPUTER SOFTWARE ACQUISITION			
23050103	70950			50610800	MONITORING AND EVALUATION			
					MDA SUMMARY			
					PERSONNEL COST	28,033,911	-	28,035,764
					OVERHEAD COST	1,000,000	-	1,000,000
					CRFC			
					CAPITAL EXPENDITURE	20,000,000	-	-
					TOTAL	49,033,911	-	29,035,764
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	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
12					INDEPENDENT REVENUE	16,912,000		14,648,000
1201					TAX REVENUE			
120101					PERSONAL TAXES			
12010101					PERSONAL TAXES			
120102					COPORATE TAXES			
1202					NON-TAX REVENUE	16,912,000	3,479,593	14,648,000
120204	70941			50620500	FEES - GENERAL	15,456,000	2,730,593	13,174,000
12020452	70941			50620500	SCHOOL/ TUITION/ EXAMINATION FEES	15,456,000	2,730,593	11,700,000
12020453	70941			50620500	APPLICATIONS FEES			1,474,000
120206	70941			50620500	SALES - GENERAL	1,456,000	749,000	1,474,000
12020606	70941			50620500	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	1,456,000	749,000	1,474,000
2					EXPENDITURES			874,567,209
21					PERSONNEL COST	610,334,683	533,106,036	617,059,298
21010101	70941			50620500	SALARY	358,162,655	89,488,395	359,951,387
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL	252,172,028	8,160,000	257,107,911
210201					ALLOWANCES	252,172,028	8,160,000	257,107,911
21020101	70941			50620500	NON REGULAR ALLOWANCES	242,752,028		247,687,911
21020103	70941			50620500	Medical Allowances	9,420,000	8,160,000	9,420,000
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	2,613,348	10,000,000
220201	70941		2101	50620500	TRAVEL & TRANSPORT -GENERAL	2,100,000	559,500	776,982
22020101	70941		2101	50620500	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000		506,696
22020102	70941		2101	50620500	LOCAL TRAVEL & TRANSPORT: OTHERS	1,100,000	559,500	270,286
220202	70941		2101	50620500	UTILITIES -GENERAL	1,150,000	-	554,696
22020201					ELECTRICITY CHARGES	1,000,000		480,762
22020203	70941		2101	50620500	INTERNET ACCESS CHARGES	150,000		73,934
220203	70941		2101	50620500	MATERIALS &SUPPLIES -GENERAL	1,790,000	482,980	1,721,325
22020301	70941		2101	50620500	OFFICE STATIONERIES / COMPUTER CONSUMABLES	530,000	320,980	1,512,630
22020302					BOOKS	350,000		
22020303	70941		2101	50620500	NEWSPAPERS	50,000	15,000	80,655
22020304	70941		2101	50620500	MAGAZINES & PERIODICALS	10,000	12,000	20,500
22020307	70941		2101	50620500	DRUGS/LABORATORY/MEDICAL SUPPLIES	350,000	135,000	107,540
22020310					TEACHING AIDS / INSTRUCTION MATERIALS	500,000	250,000	
220204	70941		2101	50620500	MAINTENANCE SERVICES -GENERAL	1,160,000	65,000	880,086
22020401	70941		2101	50620500	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	220,000	30,000	447,933
22020402	70941		2101	50620500	MAINTENANCE OF OFFICE FURNITURE	250,000	35,000	432,153
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	290,000		
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	150,000	17,000	
22020405					MAINTENANCE OF PLANTS/GENERATORS	250,000		
220205					TRAINING -GENERAL	1,300,000	-	-
22020501					LOCAL TRAINING	1,300,000		
220206	70941		2101	50620500	OTHER SERVICES -GENERAL	270,000	90,000	405,966
22020604	70941		2101	50620500	SECURITY VOTE (INCLUDING OPERATIONS)	120,000	90,000	405,966
22020605					CLEANING & FUMIGATION SERVICES	150,000		
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	22,000	15,000	-
22020701					FINANCIAL CONSULTING	22,000	15,000	
220208	70941		2101	50620500	FUEL & LUBRICANTS -GENERAL	820,000	680,040	623,736
22020801	70941		2101	50620500	MOTOR VEHICLE FUEL COST	120,000		223,736
22020803	70941		2101	50620500	PLANT / GENERATOR FUEL COST	700,000	680,040	400,000
220209	70941		2101	50620500	FINANCIAL CHARGES -GENERAL	23,000	20,018	27,393

22020901	70941		2101	50620500	BANK CHARGES (OTHER THAN INTEREST)	23,000	20,018	27,393
220210	70941		2101	50620500	MISCELLANEOUS EXPENSES GENERAL	1,365,000	700,810	5,009,816
22021001	70941		2101	50620500	REFRESHMENT & MEALS	180,000	200,810	443,605
22021002	70941		2101	50620500	HONORARIUM & SITTING ALLOWANCE	735,000	500,000	4,566,211
22021003					PUBLICITY & ADVERTISEMENTS	150,000		
22021007	70941		2101	50620500	WELFARE PACKAGES	130,000		
22021008					SUBSCRIPTION TO PROFESSIONAL BODIES	70,000		
22021021					SPECIAL DAYS/CELEBRATIONS	100,000		
23	70941			50620500	CAPITAL EXPENDITURE	300,000,000	-	-
2301	70941			50620500	FIXED ASSETS PURCHASED	31,700,000	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL			
23010113	70941			50520500	PURCHASE OF COMPUTERS	2,000,000	-	
23010114	70941			50620500	PURCHASE OF COMPUTER PRINTERS		-	
23010115	70941			50620500	PURCHASE OF PHOTOCOPYING MACHINES		-	
23010118	70941			50620500	PURCHASE OF SCANNERS	200,000	-	
23010121					PURCHASE OF RESIDENTIAL FURNITURE	4,000,000		
23010122	70941			50620500	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	5,000,000	-	
23010123	70941			50620500	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,000,000	-	
23010124	70941			50620500	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT		-	
23010125	70941			50620500	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15,000,000	-	
23010126	70941			50620500	PURCHASE OF SPORTING / GAMING EQUIPMENT	2,000,000	-	
23010128					PURCHASE OF SECURITY EQUIPMENT	2,000,000		
23010133					PURCHASES OF SURVEYING EQUIPMENT	500,000		
2302	70941			50620500	CONSTRUCTION / PROVISION	238,300,000	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	70941			50620500	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	60,000,000	-	
23020103					CONSTRUCTION / PROVISION OF ELECTRICITY	4,000,000	-	
23020106					CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	30,000,000	-	
23020113					CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	20,000,000	-	
23020118					CONSTRUCTION / PROVISION OF INFRASTRUCTURE	124,300,000	-	
2303	70941			50620500	REHABILITATION / REPAIRS	15,000,000	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030102	70941			50620500	REHABILITATION / REPAIRS - ELECTRICITY		-	
23030103					REHABILITATION / REPAIRS - HOUSING			
23030105	70941			50620500	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES		-	
23030121	70941			50620500	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	15,000,000	-	
2305	70941			50620500	OTHER CAPITAL PROJECTS	15,000,000	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS			
23050101	70941			50620500	RESEARCH AND DEVELOPMENT	15,000,000	-	
23050102	70941			50620500	COMPUTER SOFTWARE ACQUISITION		-	
					MDA SUMMARY			
					PERSONNEL COST	610,334,683	533,106,036	617,059,298
					OVERHEAD COST	10,000,000	2,613,348	10,000,000
					CRFC			
					CAPITAL EXPENDITURE	300,000,000	0	0
					TOTAL	920,334,683	535,719,384	627,059,298

BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 051701900100 ISAAC JASPER BORO COLLEGE OF EDUCATION								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
	2				EXPENDITURES	#REF!		#REF!
2202	70922	OOO500000401	O2101	50610800	OVERHEAD COST	1,500,000,000	14,436,000	112,440,000
220201	70922	OOO500000401	O2101	50610800	TRAVEL & TRANSPORT -GENERAL	-	14,400,000	20,300,000
22020101	70922	OOO500000401	O2101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING			1,100,000
22020102	70922	OOO500000401	O2101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS		14,400,000	19,200,000
220202	70922	OOO500000401	O2101	50610800	UTILITIES -GENERAL	-	-	280,000
22020201		OOO500000401	O2101	50610800	ELECTRICITY CHARGES			250,000
22020202					TELEPHONE CHARGES			
22020205	70922	OOO500000401	O2101	50610800	WATER RATES			30,000
220203	70922	OOO500000401	O2101	50610800	MATERIALS & SUPPLIES -GENERAL	-	-	505,000
22020301	70922	OOO500000401	O2101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES			300,000
22020303	70922	OOO500000401	O2101	50610800	NEWSPAPERS			25,000
22020305	70922	OOO500000401	O2101	50610800	PRINTING OF NON SECURITY DOCUMENTS			30,000

22020306	70922	000500000401	02101	50610800	PRINTING OF SECURITY DOCUMENTS			150,000
22020309	70922	000500000401	02101	50610800	UNIFORMS & OTHER CLOTHING			
220204	70922	000500000401	02101	50610800	MAINTENANCE SERVICES -GENERAL	-	-	400,000
22020402	70922	000500000401	02101	50610800	MAINTENANCE OF OFFICE FURNITURE			100,000
22020404	70922		02101	50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS			200,000
		000500000401						
22020405	70922		02101	50610800	MAINTENANCE OF PLANTS/GENERATORS			100,000
		000500000401						
220205					TRAINING -GENERAL	-	-	-
22020501					LOCAL TRAINING			
220206					OTHER SERVICES -GENERAL	-	-	50,000
22020605					CLEANING & FUMIGATION SERVICES			50,000
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	-
22020701					FINANCIAL CONSULTING			
220208	70922	000500000401	02101	50610800	FUEL & LUBRICANTS -GENERAL	-	36,000	440,000
22020801	70922	000500000401	02101	50610800	MOTOR VEHICLE FUEL COST			240,000
22020803	70922	000500000401	02101	50610800	PLANT / GENERATOR FUEL COST		36,000	200,000
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210	70950		02101	50610800	MISCELLANEOUS EXPENSES GENERAL	1,500,000,000	-	90,465,000
		000500000401						
22021001	70950	000500000401	02101	50610800	REFRESHMENT & MEALS			100,000
22021003	70950	000500000401	02101	50610800	PUBLICITY & ADVERTISEMENTS			50,000
22021007	70950		02101	50610800	WELFARE PACKAGES PRINCIPAL IMPREST			90,240,000
		000500000401						
22021009	70950	000500000401	02101	50610800	SPORTING ACTIVITIES			75,000
					GRANT	1500000000		
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ADMIN CODE 051705400100 BAYELSA STATE SENIOR SECONDARY SCHOOLS BOARD								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
	2				EXPENDITURES	7,639,139,626		9,067,018,292
21					PERSONNEL COST	7,495,739,626	0	8,954,578,292
21010101	70131			50610801	SALARY	7,282,133,822		7,929,897,595
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	213,605,804	0	1,024,680,697
210201					ALLOWANCES	213,605,804	0	1,024,680,697
21020101	70131			50610801	NON REGULAR ALLOWANCES	23,721,443		816,856,336
21020103	70760			50610801	MEDICAL ALLOWANCES	189,884,361		207,824,361
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	70922	OOO5000000401	O2101	50610800	OVERHEAD COST	143,400,000	14,436,000	112,440,000
220201	70922	OOO5000000401	O2101	50610800	TRAVEL & TRANSPORT -GENERAL	30,860,000	14,400,000	20,300,000
22020101	70922		O2101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING	1,660,000		1,100,000
		OOO5000000401						
22020102	70922	OOO5000000401	O2101	50610800	LOCAL TRAVEL &TRANSPORT: OTHERS	29,200,000	14,400,000	19,200,000
220202	70922	OOO5000000401	O2101	50610800	UTILITIES -GENERAL	280,000	-	280,000
22020201		OOO5000000401	O2101	50610800	ELECTRICITY CHARGES	250,000		250,000
22020202					TELEPHONE CHARGES			
22020205	70922	OOO5000000401	O2101	50610800	WATER RATES	30,000		30,000
220203	70922	OOO5000000401	O2101	50610800	MATERIALS &SUPPLIES -GENERAL	505,000	-	505,000
22020301	70922		O2101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	300,000		300,000
		OOO5000000401						
22020303	70922	OOO5000000401	O2101	50610800	NEWSPAPERS	25,000		25,000
22020305	70922		O2101	50610800	PRINTING OF NON SECURITY DOCUMENTS	30,000		30,000
		OOO5000000401						
22020306	70922	OOO5000000401	O2101	50610800	PRINTING OF SECURITY DOCUMENTS	150,000		150,000
22020309	70922	OOO5000000401	O2101	50610800	UNIFORMS & OTHER CLOTHING			
220204	70922	OOO5000000401	O2101	50610800	MAINTENANCE SERVICES -GENERAL	400,000	-	400,000
22020402	70922	OOO5000000401	O2101	50610800	MAINTENANCE OF OFFICE FURNITURE	100,000		100,000
22020404	70922		O2101	50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS	200,000		200,000
		OOO5000000401						
22020405	70922		O2101	50610800	MAINTENANCE OF PLANTS/GENERATORS	100,000		100,000
		OOO5000000401						
220205					TRAINING -GENERAL	-	-	-
22020501					LOCAL TRAINING			
220206					OTHER SERVICES -GENERAL	50,000	-	50,000
22020605					CLEANING & FUMIGATION SERVICES	50,000		50,000
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	-
22020701					FINANCIAL CONSULTING			
220208	70922	OOO5000000401	O2101	50610800	FUEL & LUBRICANTS -GENERAL	440,000	36,000	440,000
22020801	70922	OOO5000000401	O2101	50610800	MOTOR VEHICLE FUEL COST	240,000		240,000
22020803	70922	OOO5000000401	O2101	50610800	PLANT / GENERATOR FUEL COST	200,000	36,000	200,000
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210	70950		O2101	50610800	MISCELLANEOUS EXPENSES GENERAL	110,865,000	-	90,465,000
		OOO5000000401						
22021001	70950	OOO5000000401	O2101	50610800	REFRESHMENT & MEALS	100,000		100,000
22021003	70950	OOO5000000401	O2101	50610800	PUBLICITY & ADVERTISEMENTS	50,000		50,000
22021007	70950		O2101	50610800	WELFARE PACKAGES PRINCIPAL IMPREST	110,640,000		90,240,000
		OOO5000000401						
22021009	70950	OOO5000000401	O2101	50610800	SPORTING ACTIVITIES	75,000		75,000
23					CAPITAL EXPENDITURE	200,000,000	132,000,000	150,000,000
2301					FIXED ASSETS PURCHASED	200,000,000	132,000,000	150,000,000
230101					PURCHASE OF FIXED ASSETS - GENERAL			
23010113					PURCHASE OF COMPUTERS	95,000,000		
23010124					PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	105,000,000	132,000,000	150,000,000
2302					CONSTRUCTION / PROVISION	-	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101					CONSTRUCTION / PROVISION OF OFFICE BUILDINGS			
2303					REHABILITATION / REPAIRS	-	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030106					REHABILITATION / REPAIRS - PUBLIC SCHOOLS			
					MDA SUMMARY			
					PERSONNEL COST	7,495,739,626	-	8,954,578,292
					OVERHEAD COST	143,400,000	14,436,000	112,440,000
					CRFC			
					CAPITAL EXPENDITURE	200,000,000	132,000,000	150,000,000
					TOTAL	7,839,139,626	146,436,000	9,217,018,292

BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 051705600100: BAYELSA STATE SCHOLARSHIP BOARD								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
2					EXPENDITURES	1,034,270,005	-	1,135,074,974
21					PERSONNEL COST	34,270,005	0	32074974
21010101	70980			50610800	SALARY	33,730,005		31,504,974
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL	540,000 ⁰		570000
210201					ALLOWANCES	540,000 ⁰		570000
21020101					NON REGULAR ALLOWANCES	0		
21020103					Medical Allowances	540,000		570,000
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	1,000,000,000		1,103,000,000
220201					TRAVEL & TRANSPORT -GENERAL	56,000,000		59,900,000
22020102	70980	0005000002017	02101	506000(123)	LOCAL TRAVEL & TRANSPORT: OTHERS	18,000,000		18,000,000
22020104	70980	0005000002017	02101	506000(123)	INTERNATIONAL TRAVEL & TRANSPORT.			
22020104	70980	0005000002017	02101	506000(123)	OTHERS	38,000,000		41,900,000
220202	70980	0005000002017	02101	506000(123)	UTILITIES -GENERAL	10,400,000	-	10,400,000
22020201	70980	0005000002017	02101	506000(123)	ELECTRICITY CHARGES	400,000		400,000
22020203	70980	0005000002017	02101	506000(123)	INTERNET ACCESS CHARGES	10,000,000		10,000,000
22020206					SEWERAGE CHARGES			
22020208					SOFTWARE CHARGES/ LICENSE RENEWAL			
220203					MATERIALS &SUPPLIES -GENERAL	1,600,000	-	1,600,000
22020301	70980	0005000002017	02101	506000(123)	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,300,000		1,300,000
22020305	70980	0005000002017	02101	506000(123)	PRINTING OF NON SECURITY DOCUMENTS	300,000		300,000
220204					MAINTENANCE SERVICES -GENERAL	21,000,000	-	21,000,000
22020401	70980	0005000002017	02101	506000(123)	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000		1,000,000
22020402	70980	0005000002017	02101	506000(123)	MAINTENANCE OF OFFICE FURNITURE	14,000,000		14,000,000
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			
22020404	70980	0005000002017	02101	506000(123)	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000		5,000,000
22020405	70980	0005000002017	02101	506000(123)	MAINTENANCE OF PLANTS/GENERATORS	1,000,000		1,000,000
22020406					OTHER MAINTENANCE SERVICES			
220205					TRAINING -GENERAL	-	-	-
22020502					INTERNATIONAL TRAINING			
220206					OTHER SERVICES -GENERAL	1,000,000	-	100,000
22020601	70980	0005000002017	02101	506000(123)	SECURITY SERVICES	1,000,000		100,000
22020602					OFFICE RENT			
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	2,000,000	-	2,000,000
22020703	70980	0005000002017	02101	506000(123)	LEGAL SERVICES	2,000,000		2,000,000
220208					FUEL & LUBRICANTS -GENERAL	-	-	-
22020803					PLANT / GENERATOR FUEL COST			
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210					MISCELLANEOUS EXPENSES GENERAL	908,000,000	289,552,000	1,008,000,000
22021001	70980	0005000002017	02101	506000(123)	REFRESHMENT & MEALS	2,000,000		2,000,000
22021002	70980	0005000002017	02101	506000(123)	HONORARIUM & SITTING ALLOWANCE	2,000,000		2,000,000
22021003	70980	0005000002017	02101	506000(123)	PUBLICITY & ADVERTISEMENTS	3,000,000		3,000,000
22021007	70980	0005000002017	02101	506000(123)	WELFARE PACKAGES	1,000,000		1,000,000
22021020	70980	0005000002017	02101	506000(123)	FOREIGN SCHOLARSHIP SCHEME	700,000,000	289,552,000	388,000,000
22021023	70980	0005000002017	02101	506000(123)	LOCAL SCHOLARSHIP	200,000,000		612,000,000
MDA SUMMARY								
					PERSONNEL COST	34,270,005	-	32,074,974
					OVERHEAD COST	1,000,000,000	-	1,103,000,000
					CRFC			
					CAPITAL EXPENDITURE			
					TOTAL	1,034,270,005	-	1,135,074,974
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 052100100100: MINISTRY OF HEALTH								

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 PROPOSED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
1					REVENUE	708,700,000	10,133,576,235	18,191,238,153
12					INDEPENDENT REVENUE	568,700,000	10,105,529,902	18,051,238,153
1202					NON-TAX REVENUE	565,700,000	6,830,427,268	12,172,842,102
120201					LICENCES - GENERAL	562,700,000	6,550,205,268	11,756,792,102
12020109					REGISTRATION OF VOLUNTARY ORGANIZATIONS	200,000		
12020136					HEALTH FACILITIES LICENSES	562,500,000		
120206					SALES - GENERAL	3,000,000	3,275,102,634	5,878,396,051
12020606					SALES OF BILLS OF ENTRIES/APPLICATION FORMS	3,000,000		
13					AID AND GRANTS	140,000,000	28,046,333	140,000,000
1301					AID	140,000,000	28,046,333	140,000,000
130102					FOREIGN AIDS	140,000,000	28,046,333	140,000,000
13010201					CURRENT FOREIGN AIDS	140,000,000	28,046,333	140,000,000
2					EXPENDITURES	1,506,016,649	1,241,120,434	1,902,932,023
21					PERSONNEL COST	1,118,216,649	960,898,434	1,487,432,023
21010101					SALARY	733,635,130	960,898,434	1,267,132,032
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	384,581,519	0	220,299,991
210201					ALLOWANCES	384,581,519	0	220,299,991
21020101					NON REGULAR ALLOWANCES	373,031,519		210,039,991
21020103					MEDICAL ALLOWANCES	11,550,000		10,260,000
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	70760		0 2101	50610801	OVERHEAD COST	350,000,000	280,222,000	415,500,000
220201			0 2101	50610801	TRAVEL & TRANSPORT -GENERAL	1,500,000	-	2,500,000
22020102				50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000		2,500,000
220202	70760			50610801	UTILITIES -GENERAL	1,500,000	-	1,000,000
22020201	70760			50610801	ELECTRICITY CHARGES	500,000		250,000
22020204	70760		0 2101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	500,000		250,000
22020206	70760		0 2101	50610801	SEWERAGE CHARGES	500,000		500,000
220203	70760		0 2101	50610801	MATERIALS & SUPPLIES -GENERAL	36,100,000	-	35,000,000
22020301	70760		0 2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000		3,000,000
22020302	70760		0 2101	50610801	BOOKS	250,000		300,000
22020303	70760		0 2101	50610801	NEWSPAPERS	100,000		200,000
22020304	70760		0 2101	50610801	MAGAZINES & PERIODICALS	250,000		500,000
22020307	70760		0 2101	50610801	DRUGS/LABORATORY/MEDICAL SUPPLIES	30,000,000		26,500,000
22020309	70760		0 2101	50610801	UNIFORMS & OTHER CLOTHING			500,000
22020310	70760		0 2101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000		1,000,000
22020311	70760		0 2101	50610801	FOOD STUFF / CATERING MATERIALS SUPPLIES	3,000,000		3,000,000
220204	70760		0 2101	50610801	MAINTENANCE SERVICES -GENERAL	30,000,000	2,270,000	32,000,000
22020401	70760		0 2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,400,000		1,400,000
22020402	70760		0 2101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,400,000		1,400,000
22020403	70760		0 2101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	1,400,000		1,400,000
22020404	70760		0 2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,400,000		1,400,000
22020405	70760		0 2101	50610801	MAINTENANCE OF PLANTS/GENERATORS	22,400,000		24,000,000
22020406	70760		0 2101	50610801	OTHER MAINTENANCE SERVICES	1,000,000	2,270,000	1,000,000
22020408	70760		0 2101	50610801	MAINTENANCE OF SEA BOATS	1,000,000		1,400,000
220205	70760		0 2101	50610801	TRAINING -GENERAL	30,000,000	3,000,000	33,000,000
22020501	70760		0 2101	50610801	LOCAL TRAINING	30,000,000		20,000,000
22020502	70760		0 2101	50610801	INTERNATIONAL TRAINING		3,000,000	13,000,000
220206	70760				OTHER SERVICES -GENERAL	-	-	-
22020605	70760				CLEANING & FUMIGATION SERVICES			
220207	70760		0 2101	5010800	CONSULTING & PROFESSIONAL SERVICES -GENERAL	11,000,000	1,300,000	33,000,000
22020701					FINANCIAL CONSULTING			
22020702			0 2101	5010800	INFORMATION TECHNOLOGY CONSULTING	1,000,000		1,000,000
22020703			0 2101	5010800	LEGAL SERVICES			1,000,000
22020705			0 2101	5010800	ARCHITECTURAL SERVICES	5,000,000	1,300,000	23,000,000
22020708			0 2101	5010800	MEDICAL CONSULTING	5,000,000		8,000,000
220208	70760		0 2101	5010800	FUEL & LUBRICANTS -GENERAL	2,400,000	-	3,400,000
22020801			0 2101	5010800	MOTOR VEHICLE FUEL COST	1,200,000		1,000,000
22020802			0 2101	5010800	OTHER TRANSPORT EQUIPMENT FUEL COST	1,200,000		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	117,500,000	97,120,000	275,100,000
22021001			0 2101	5010800	REFRESHMENT & MEALS	1,000,000		500,000
22021002			0 2101	5010800	HONORARIUM & SITTING ALLOWANCE	1,000,000		500,000
22021003			0 2101	5010800	PUBLICITY & ADVERTISEMENTS	1,000,000		2,000,000

22021004			0 2101	5010800	MEDICAL EXPENSES-LOCAL	18,500,000	94,120,000	60,400,000
22021007			0 2101	5010800	WELFARE PACKAGES	1,000,000		1,700,000
22021019			0 2101	5010800	MEDICAL EXPENSES-INTERNATIONAL	80,000,000	3,000,000	200,000,000
22021021			0 2101	5010800	SPECIAL DAYS/CELEBRATIONS	15,000,000		10,000,000
2204			0 2101	5010800	GRANTS AND CONTRIBUTIONS GENERAL	120,000,000	-	500,000
220401			0 2101	5010800	LOCAL GRANTS AND CONTRIBUTIONS			
22040109					GRANTS TO COMMUNITIES/NGOs			500,000
22040110			02101	50610801	GRANTS TO GOVERNMENT SCHOOLS	120,000,000		
23				5010800	CAPITAL EXPENDITURE	5,916,000,000	-	2,000,000,000
2301				5010800	FIXED ASSETS PURCHASED	1,781,396,420	-	456,000,000
230101					PURCHASE OF FIXED ASSETS -			
23010104					PURCHASE MOTOR CYCLES	37,800,000		
23010109					PURCHASE OF SEA BOATS	150,000,000		
23010112					PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,500,000		
23010113					PURCHASE OF COMPUTERS	2,500,000		
23010114					PURCHASE OF COMPUTER PRINTERS	1,000,000		
23010115					PURCHASE OF PHOTOCOPYING MACHINES	1,000,000		
23010117					PURCHASE OF SHREDDING MACHINES	500,000		
23010118					PURCHASE OF SCANNERS	500,000		
23010122		0 0040000010102	0 2101	5010800	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	1,586,596,420		456,000,000
2302	70740			5010800	CONSTRUCTION / PROVISION	3,784,500,874	-	1,312,400,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101					CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1,000,000,000		
23020102					CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS			
23020105	70740				CONSTRUCTION / PROVISION OF WATER FACILITIES	80,000,000		
23020106	70740	000 40000010301	0 2101	5010800	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	2,652,779,651		1,312,400,000
23020118	70740			5010800	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	51,721,223		
2303			0 2101	5010800	REHABILITATION / REPAIRS	285,102,706	-	231,600,000
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030105	70740	000 40000010101	0 2101	5010800	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	285,102,706		231,600,000
				5010800	PRESERVATION OF THE ENVIRONMENT	-	-	-
23040101					TREE PLANTING			
2305					OTHER CAPITAL PROJECTS	65,000,000	-	-
230501					ACQUISITION OF NON TANGIBLE			
23050101					RESEARCH AND DEVELOPMENT	4,000,000		
23050103					MONITORING AND EVALUATION	5,000,000		
23050107					MARGIN FOR INCREASES IN COSTS	56,000,000		
MDA SUMMARY								
					PERSONNEL COST	1,118,216,649	960,898,434	1,487,432,023
					OVERHEAD COST	350,000,000	280,222,000	415,500,000
					CRFC			
					CAPITAL EXPENDITURE	5,916,000,000	0	-
					TOTAL	7,384,216,649	1,241,120,434	1,902,932,023
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 052100100300 BAYELSA STATE HEALTH SYSTEM FUND PROJECT								
ECONOMIC CODE	FUNCTIONAL CODE			GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOER 2016	2016 APPROVED BUDGET
2					EXPENDITURES			
2202					OVERHEAD COST	1,000,000	-	1,000,000
220201					TRAVEL & TRANSPORT -GENERAL	-	-	-
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS			
220202					UTILITIES -GENERAL	250,000	-	250,000
22020201	70435		,02101	50610801	ELECTRICITY CHARGES	50,000		50,000
22020202	70460		,02101	50610801	TELEPHONE CHARGES	50,000		50,000
22020203	704460		,02101	50610801	INTERNET ACCESS CHARGES	100,000		100,000
22020206	70133		,02101	50610801	SEWERAGE CHARGES	50,000		50,000
22020207					LEASED COMMUNICATION LINES(S)			
220203					MATERIALS &SUPPLIES -GENERAL	50,000	-	50,000
22020301	70133		,02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES			
22020303	70460		,02101	50610801	NEWSPAPERS	50,000		50,000
220204					MAINTENANCE SERVICES -GENERAL	350,000	-	350,000
22020401	70451		,02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	150,000		150,000
22020402					MAINTENANCE OF OFFICE FURNITURE			
22020404	70133		,02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50,000		50,000
22020405	70133		,02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	150,000		150,000
22020406					OTHER MAINTENANCE SERVICES			
220205					TRAINING -GENERAL	-	-	-
22020501					LOCAL TRAINING			
220206					OTHER SERVICES -GENERAL	-	-	-
22020605	70133			50610801	CLEANING & FUMIGATION SERVICES			
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	-
22020701					FINANCIAL CONSULTING			
220208					FUEL & LUBRICANTS -GENERAL	200,000	-	200,000
22020801	70434		,02101	50610801	MOTOR VEHICLE FUEL COST	100,000		100,000

22020802					OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	70434			,02101	50610801	PLANT / GENERATOR FUEL COST	100,000	100,000
220209						FINANCIAL CHARGES -GENERAL	-	-
22020901						BANK CHARGES (OTHER THAN INTEREST)		
220210						MISCELLANEOUS EXPENSES GENERAL	150,000	150,000
22021001	70133				50610801	REFRESHMENT & MEALS		
22021006						POSTAGES & COURIER SERVICES		
22021007	70133			,02101	50610801	WELFARE PACKAGES	150,000	150,000
MDA SUMMARY								
						PERSONNEL COST		
						OVERHEAD COST	1,000,000	1,000,000
						CRFC		
						CAPITAL EXPENDITURE		
						TOTAL	1,000,000	1,000,000
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 052100100400: BAYELSA STATE LOCAL HEALTH SERVICE								
ECONOMIC CODE	FUNCTIONAL CODE			GEO CODE	DESCRIPTION	2016 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
2					EXPENDITURES			
2202					OVERHEAD COST	1,000,000.00	285,000.00	1,000,000.00
220201	7045			50610802	TRAVEL & TRANSPORT -GENERAL	-	-	-
22020101	70451			50610802	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	70452			50610802	LOCAL TRAVEL & TRANSPORT: OTHERS			
22020103					INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104					INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
220202	7043			50610802	UTILITIES -GENERAL	250,000.00	22,000.00	250,000.00
22020201	70435			50610802	ELECTRICITY CHARGES	50,000.00		50,000.00
22020202	70460			50610802	TELEPHONE CHARGES	50,000.00		50,000.00
22020203	70460			50610802	INTERNET ACCESS CHARGES	100,000.00	22,000.00	100,000.00
22020206					SEWERAGE CHARGES	50,000.00		50,000.00
220203	7013			50610802	MATERIALS & SUPPLIES -GENERAL	50,000.00	-	50,000.00
22020301	70133			50610802	OFFICE STATIONERIES / COMPUTER CONSUMABLES			
22020302	70133			50610802	BOOKS			
22020303	70133			50610802	NEWSPAPERS	50,000.00		50,000.00
22020309	70133			50610802	UNIFORMS & OTHER CLOTHING			
220204	7013			50610802	MAINTENANCE SERVICES -GENERAL	350,000.00	42,000.00	350,000.00
22020401	70133			50610802	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	150,000.00		150,000.00
22020402	70133			50610802	MAINTENANCE OF OFFICE FURNITURE			
22020404	70133			50610802	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50,000.00		50,000.00
22020405	70133			50610802	MAINTENANCE OF PLANTS/GENERATORS	150,000.00	42,000.00	150,000.00
22020406	70133			50610802	OTHER MAINTENANCE SERVICES			
220205	7013			50610802	TRAINING -GENERAL	-	-	-
22020501	70133			50610802	LOCAL TRAINING			
22020502					INTERNATIONAL TRAINING			
220206					OTHER SERVICES -GENERAL	-	-	-
22020605					CLEANING & FUMIGATION SERVICES			
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	-
22020701					FINANCIAL CONSULTING			
220208	7043			50610802	FUEL & LUBRICANTS -GENERAL	200,000.00	86,000.00	200,000.00
22020801	70432			50610802	MOTOR VEHICLE FUEL COST	100,000.00	20,000.00	100,000.00
22020803	70432			50610802	PLANT / GENERATOR FUEL COST	100,000.00	66,000.00	100,000.00
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210	7013			50610802	MISCELLANEOUS EXPENSES GENERAL	150,000.00	135,000.00	150,000.00
22021001	70133			50610802	REFRESHMENT & MEALS			
22021007	70133			50610802	WELFARE PACKAGES	150,000.00	135,000.00	150,000.00
22021008	70133			50610802	SUBSCRIPTION TO PROFESSIONAL BODIES			
MDA SUMMARY								
						PERSONNEL COST		
						OVERHEAD COST	1,000,000	1,000,000
						CRFC		
						CAPITAL EXPENDITURE		
						TOTAL	1,000,000	1,000,000
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 052100200100 BAYELSA STATE HEALTH INSURANCE SCHEME								
ECONOMIC CODE	FUNCTIONAL CODE			GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
1					REVENUE	569,436,716	-	569,436,713
12					INDEPENDENT REVENUE	569,436,716		569,436,713
14					CAPITAL DEVELOPMENT FUND (CDF) RECEIPT	569,436,716	-	569,436,713
1407					EXTRAORDINARY ITEMS	569,436,716	-	569,436,713
14070102	71011			50610801	UNSPECIFIED REVENUE (CONTRIBUTIONS FROM CIVIL SERVANTS AND POLITICAL APPOINTEES TO THE SCHEME)	569,436,716		569,436,713
2					EXPENDITURES	111,500,996		110,000,000

21					PERSONNEL COST	11,500,996	0	20,240,081
21010101					SALARY	11,170,996		19,640,081
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	330,000	0	600,000
210201					ALLOWANCES	330,000	0	600,000
21020101					NON REGULAR ALLOWANCES	0		60,000
21020103					MEDICAL ALLOWANCES	330,000		540,000
2202					OVERHEAD COST	100,000,000	-	110,000,000
220201					TRAVEL & TRANSPORT -GENERAL	7,525,000	-	-
22020102	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	6,000,000		
22020102	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	1,525,000		100,000
220202					UTILITIES -GENERAL	9,175,000	-	200,000
22020201					ELECTRICITY CHARGES	1,000,000		
22020202					TELEPHONE CHARGES	975,000		
22020203					INTERNET ACCESS CHARGES	2,000,000		
22020204	70830		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	1,000,000		200,000
22020205					WATER RATES	1,000,000		
22020206					SEWERAGE CHARGES	200,000		
22020208					SOFTWARE CHARGES/LICENSE RENEWAL	3,000,000		
220203					MATERIALS & SUPPLIES -GENERAL	17,000,000	-	190,000
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000		150,000
22020303					NEWSPAPERS	200,000		40,000
22020304					MAGAZINES & PERIODICALS	800,000		
22020305					PRINTING OF NON SECURITY DOCUMENTS	1,500,000		
22020306					PRINTING OF SECURITY DOCUMENTS	1,000,000		
22020307					DRUGS/LABORATORY/MEDICAL SUPPLIES	10,000,000		
22020310					TEACHING AIDS / INSTRUCTION	500,000		
220204					MAINTENANCE SERVICES -GENERAL	12,000,000	-	560,000
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000		180,000
22020402	70133			50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000		50,000
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS			
22020404	70133		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,000,000		200,000
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	2,000,000		100,000
22020406	70133		02101	50610801	OTHER MAINTENANCE SERVICES	1,500,000		30,000
22020411					MAINTENANCE OF COMMUNICATION EQUIPMENTS	1,500,000		
220205					TRAINING -GENERAL	10,000,000	-	-
22020501					LOCAL TRAINING	10,000,000		
22020502					INTERNATIONAL TRAINING			
220206					OTHER SERVICES -GENERAL	3,500,000	-	200,000
22020601					SECURITY SERVICES	1,500,000		
22020605	70530		02101	50610801	CLEANING & FUMIGATION SERVICES	2,000,000		200,000
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	18,000,000	-	100,000
22020702	70133		02101	50610801	INFORMATION TECHNOLOGY CONSULTING	3,000,000		100,000
22020703					LEGAL SERVICES	2,000,000		
22020708					MEDICAL CONSULTING	13,000,000		
220208					FUEL & LUBRICANTS -GENERAL	5,200,000	-	200,000
22020801					MOTOR VEHICLE FUEL COST	2,000,000		100,000
22020803	70432		02101	50610801	PLANT / GENERATOR FUEL COST	3,200,000		100,000
220209					FINANCIAL CHARGES -GENERAL	525,000	-	70,000
22020901					BANK CHARGES (OTHER THAN INTEREST)	525,000		70,000
220210					MISCELLANEOUS EXPENSES GENERAL	17,075,000	-	108,480,000
22021001	70133		02101	50610801	REFRESHMENT & MEALS	1,500,000		200,000
22021002					HONORARIUM & SITTING ALLOWANCE	8,000,000		
22021003					PUBLICITY & ADVERTISEMENTS	3,500,000		
22021004	70721		02101	50610801	MEDICAL EXPENSES-LOCAL	1,000,000		108,000,000
22021006					POSTAGES & COURIER SERVICES	500,000		
22021007	70133		02101	50610801	WELFARE PACKAGES	1,000,000		280,000
22021014					ANNUAL BUDGET EXPENSES AND ADMINISTRATION	375,000		
22021021					SPECIAL DAYS/CELEBRATIONS	1,200,000		
MDA SUMMARY								
					PERSONNEL COST	11,500,996		
					OVERHEAD COST	100,000,000	-	110,000,000
					TOTAL	111,500,996	-	110,000,000

BAYELSA STATE GOVERNMENT OF NIGERIA

ADMIN CODE 052102600100 NIGER DELTA UNIVERSITY TEACHING HOSPITAL OKOLOBIRI

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
21				50610808	PERSONNEL COST	1,197,532,397	522,361,793	799,455,515
21010101	70131			50610808	SALARY	724,467,470	311,509,608	466,655,515
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102	70131			50610808	ALLOWANCES AND SOCIAL CONTRIBUTIONS	473,064,927	210,852,185	202,979,658
210201	70131			50610808	ALLOWANCES	473,064,927	210,852,185	202,979,658
21020101	70131			50610808	NON REGULAR ALLOWANCES	459,733,759	202,984,685	191,108,549

21020103	70131			50610808	MEDICAL ALLOWANCES	13,331,168	7,867,500	11,871,109
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	40,000,000	16,720,439	44,000,000
220201	4045		02101	50610808	TRAVEL & TRANSPORT -GENERAL	1,800,000	41,200	2,800,000
22020101	70451		02101	50610808	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000	41,200	2,000,000
22020103	70454		02101	50610808	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	800,000		800,000
220202			02101	50610808	UTILITIES -GENERAL	1,800,000	600,000	1,800,000
22020201	70435		02101	50610808	ELECTRICITY CHARGES	1,500,000	600,000	1,500,000
22020202					TELEPHONE CHARGES			
22020206	70510		02101	50610808	SEWERAGE CHARGES	300,000		300,000
220203			02101	50610808	MATERIALS & SUPPLIES -GENERAL	3,250,000	1,299,500	3,450,000
22020301	70130		02101	50610808	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,030,000	132,500	1,030,000
22020303	70130		02101	50610808	NEWSPAPERS	20,000		20,000
22020304	70130		02101	50610808	MAGAZINES & PERIODICALS	50,000		50,000
22020305	70130		02101	50610808	PRINTING OF NON SECURITY DOCUMENTS	350,000		350,000
22020306					PRINTING OF SECURITY DOCUMENTS			
22020307	70130		02101	50610808	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,500,000	1,167,000	1,500,000
22020309	70130		02101	50610808	UNIFORMS & OTHER CLOTHING	300,000		500,000
220204			02101	50610808	MAINTENANCE SERVICES -GENERAL	3,250,000	1,449,000	3,250,000
22020401	70451		02101	50610808	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000	83,500	1,000,000
22020402	70131		02101	50610808	MAINTENANCE OF OFFICE FURNITURE	150,000		150,000
22020403	70131		02101	50610808	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	500,000	501,500	500,000
22020404	70131		02101	50610808	MAINTENANCE OF OFFICE / IT EQUIPMENTS	300,000		300,000
22020405	70131		02101	50610808	MAINTENANCE OF PLANTS/GENERATORS	1,000,000	864,000	1,000,000
22020406					OTHER MAINTENANCE SERVICES			
22020410	70640		02101	50610808	MAINTENANCE OF STREET LIGHTINGS	300,000		300,000
220205			02101	50610808	TRAINING -GENERAL	4,700,000	900,199	5,500,000
22020501	70130		02101	50610808	LOCAL TRAINING	3,000,000	900,199	3,000,000
22020502	70130		02101	50610808	INTERNATIONAL TRAINING	1,700,000		2,500,000
220206			02101	50610808	OTHER SERVICES -GENERAL	500,000	176,400	500,000
22020605	70130		02101	50610808	CLEANING & FUMIGATION SERVICES	500,000	176,400	500,000
220207			02101	50610808	CONSULTING & PROFESSIONAL SERVICES -GENERAL	500,000	0	1,000,000
22020701	70133		02101	50610808	FINANCIAL CONSULTING			500,000
22020702	70133		02101	50610808	INFORMATION TECHNOLOGY CONSULTING	500,000		500,000
220208			02101	50610808	FUEL & LUBRICANTS -GENERAL	20,750,000	9,976,140	21,250,000
22020801	70432		02101	50610808	MOTOR VEHICLE FUEL COST	750,000	531,140	750,000
22020802					OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	70432		02101	50610808	PLANT / GENERATOR FUEL COST	20,000,000	9,445,000	20,500,000
220209			02101	50610808	FINANCIAL CHARGES -GENERAL	200,000	0	200,000
22020901	70410		02101	50610808	BANK CHARGES (OTHER THAN INTEREST)	200,000		200,000
22020904					OTHER CRF BANK CHARGES			
220210			02101	50610808	MISCELLANEOUS EXPENSES GENERAL	3,250,000	2,278,000	4,250,000
22021001	70130		02101	50610808	REFRESHMENT & MEALS	500,000	925,000	500,000
22021002	70131		02101	50610808	HONORARIUM & SITTING ALLOWANCE	1,500,000		1,500,000
22021003	70130		02101	50610808	PUBLICITY & ADVERTISEMENTS	200,000		200,000
22021006	70130		02101	50610808	POSTAGES & COURIER SERVICES	50,000	7,000	50,000
22021007	70131		02101	50610808	WELFARE PACKAGES	1,000,000	1,346,000	1,000,000
22021008	70131		02101	50610808	SUBSCRIPTION TO PROFESSIONAL BODIES			1,000,000
23				50610808	CAPITAL EXPENDITURE	247,000,000	0	330,000,000
2301				50610808	FIXED ASSETS PURCHASED	130,000,000	0	155,000,000
230101					PURCHASE OF FIXED ASSETS - GENERAL			
23010112	70130			50610808	PURCHASE OF OFFICE FURNITURE AND FITTINGS	21,000,000		20,000,000
23010113	70130			50610808	PURCHASE OF COMPUTERS	2,000,000		10,000,000
23010114	70130			50610808	PURCHASE OF COMPUTER PRINTERS	1,000,000		
23010115	70130			50610808	PURCHASE OF PHOTOCOPYING MACHINES	1,000,000		5,000,000
23010117	70130			50610808	PURCHASE OF SHREDDING MACHINES	500,000		
23010118	70130			50610808	PURCHASE OF SCANNERS	500,000		
23010122	70710			50610808	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	100,000,000		100,000,000
23010124	70710			50610808	PURCHASE OF TEACHING / LEARNING	3,000,000		
23010125	70950			50610808	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	1,000,000		20,000,000
2302				50610808	CONSTRUCTION / PROVISION	107,000,000		46,000,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	70160			50610808	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	102,000,000		
23020111	70160			50610808	CONSTRUCTION OF ICT INFRASTRUCTURES	5,000,000		
23020111	70160			50610808	CONSTRUCTION / PROVISION OF LIBRARIES			46,000,000
2303				50610808	REHABILITATION / REPAIRS	3,000,000	0	105,000,000
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			

23030104	70630			50610808	REHABILITATION / REPAIRS - WATER FACILITIES	2,000,000		5,100,000
23030113	70160			50610808	REHABILITATION / REPAIRS - ROADS			9,300,000
23030121	70160			50610808	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1,000,000		46,000,000
23030123	70160			50610808	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS			4,600,000
23030125	70160			50610808	REHABILITATION/REPAIRS- POWER GENERATING PLANTS			3,000,000
23030127	70160			50610808	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES			37,000,000
					PRESERVATION OF THE ENVIRONMENT	0	0	0
23040105					WATER POLLUTION PREVENTION & CONTROL			
2305				50610808	OTHER CAPITAL PROJECTS	7,000,000	0	24,000,000
230501					ACQUISITION OF NON TANGIBLE ASSETS			
23050101	70970			50610808	RESEARCH AND DEVELOPMENT	5,000,000		12,000,000
23050107	70160			50610808	GOVERNANCE AND INSTITUTIONAL REFORMS	2,000,000		12,000,000
					MDA SUMMARY			
					PERSONNEL COST	1,197,532,397	311,509,608	466,655,515
					OVERHEAD COST	40,000,000	16,720,439	44,000,000
					CRFC			
					CAPITAL EXPENDITURE	247,000,000	-	330,000,000
					TOTAL	1,484,532,397	328,230,047	840,655,515

BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 052110200100 HOSPITAL MANAGEMENT BOARD								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
21				50610808	PERSONNEL COST	3,604,386,213	522,361,793	799,455,515
21010101	70131			50610808	SALARY	2,396,541,069	311,509,608	466,655,515
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102	70131			50610808	ALLOWANCES AND SOCIAL CONTRIBUTIONS	1,207,845,144	210,852,185	202,979,658
210201	70131			50610808	ALLOWANCES	1,207,845,144	210,852,185	202,979,658
21020101	70131			50610808	NON REGULAR ALLOWANCES	1,166,085,144	202,984,685	191,108,549
21020103	70131			50610808	MEDICAL ALLOWANCES	41,760,000	7,867,500	11,871,109
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	3,000,000	16,720,439	44,000,000
220201	4045		02101	50610808	TRAVEL & TRANSPORT -GENERAL	600,000	41,200	2,800,000
22020101	70451		02101	50610808	LOCAL TRAVEL & TRANSPORT: TRAINING		41,200	2,000,000
22020102	70451		02101	50610808	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000		
22020103	70454		02101	50610808	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			800,000
220202			02101	50610808	UTILITIES -GENERAL	250,000	600,000	1,800,000
22020201	70435		02101	50610808	ELECTRICITY CHARGES		600,000	1,500,000
22020204					SATELLITE BROADCASTING ACCESS CHARGES	120,000		
22020205	70510		02101	50610808	WATER RATES	130,000		300,000
220203			02101	50610808	MATERIALS & SUPPLIES -GENERAL	500,000	1,299,500	3,450,000
22020301	70130		02101	50610808	OFFICE STATIONERIES / COMPUTER CONSUMABLES	200,000	132,500	1,030,000
22020303	70130		02101	50610808	NEWSPAPERS			20,000
22020304	70130		02101	50610808	MAGAZINES & PERIODICALS			50,000
22020305	70130		02101	50610808	PRINTING OF NON SECURITY DOCUMENTS			350,000
22020306					PRINTING OF SECURITY DOCUMENTS			
22020307	70130		02101	50610808	DRUGS/LABORATORY/MEDICAL SUPPLIES	300,000	1,167,000	1,500,000
22020309	70130		02101	50610808	UNIFORMS & OTHER CLOTHING			500,000
220204			02101	50610808	MAINTENANCE SERVICES -GENERAL	300,000	1,449,000	3,250,000
22020401	70451		02101	50610808	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		83,500	1,000,000
22020402	70131		02101	50610808	MAINTENANCE OF OFFICE FURNITURE	100,000		150,000
22020403	70131		02101	50610808	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS		501,500	500,000
22020404	70131		02101	50610808	MAINTENANCE OF OFFICE / IT EQUIPMENTS	100,000		300,000
22020405	70131		02101	50610808	MAINTENANCE OF PLANTS/GENERATORS	100,000	864,000	1,000,000
22020406					OTHER MAINTENANCE SERVICES			
22020410	70640		02101	50610808	MAINTENANCE OF STREET LIGHTINGS			300,000
220205			02101	50610808	TRAINING -GENERAL	800,000	900,199	5,500,000
22020501	70130		02101	50610808	LOCAL TRAINING	800,000	900,199	3,000,000
22020502	70130		02101	50610808	INTERNATIONAL TRAINING			2,500,000
220206			02101	50610808	OTHER SERVICES -GENERAL	0	176,400	500,000
22020605	70130		02101	50610808	CLEANING & FUMIGATION SERVICES		176,400	500,000

220207			02101	50610808	CONSULTING & PROFESSIONAL SERVICES -GENERAL	0	0	1,000,000
22020701	70133		02101	50610808	FINANCIAL CONSULTING			500,000
22020702	70133		02101	50610808	INFORMATION TECHNOLOGY CONSULTING			500,000
220208			02101	50610808	FUEL & LUBRICANTS -GENERAL	550,000	9,976,140	21,250,000
22020801	70432		02101	50610808	MOTOR VEHICLE FUEL COST	150,000	531,140	750,000
22020802					OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	70432		02101	50610808	PLANT / GENERATOR FUEL COST	400,000	9,445,000	20,500,000
220209			02101	50610808	FINANCIAL CHARGES -GENERAL	0	0	200,000
22020901	70410		02101	50610808	BANK CHARGES (OTHER THAN INTEREST)			200,000
22020904					OTHER CRF BANK CHARGES			
220210			02101	50610808	MISCELLANEOUS EXPENSES GENERAL		2,278,000	4,250,000
22021001	70130		02101	50610808	REFRESHMENT & MEALS		925,000	500,000
22021002	70131		02101	50610808	HONORARIUM & SITTING ALLOWANCE			1,500,000
22021003	70130		02101	50610808	PUBLICITY & ADVERTISEMENTS			200,000
22021006	70130		02101	50610808	POSTAGES & COURIER SERVICES		7,000	50,000
22021007	70131		02101	50610808	WELFARE PACKAGES		1,346,000	1,000,000
22021008	70131		02101	50610808	SUBSCRIPTION TO PROFESSIONAL BODIES			1,000,000
23				50610808	CAPITAL EXPENDITURE	177,000,000	0	330,000,000
2301				50610808	FIXED ASSETS PURCHASED	32,000,000	0	155,000,000
230101					PURCHASE OF FIXED ASSETS - GENERAL			
23010105	70130			50610808	PURCHASE OF MOTOR VEHICLES	7,500,000		
23010112	70130			50610808	PURCHASE OF OFFICE FURNITURE AND FITTINGS	3,500,000		20,000,000
23010113	70130			50610808	PURCHASE OF COMPUTERS	1,500,000		10,000,000
23010114	70130			50610808	PURCHASE OF COMPUTER PRINTERS	1,000,000		
23010115	70130			50610808	PURCHASE OF PHOTOCOPYING MACHINES	1,000,000		5,000,000
23010117	70130			50610808	PURCHASE OF SHREDDING MACHINES			
23010119	70130			50610808	PURCHASE OF POWER	2,500,000		
23010122	70710			50610808	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	10,000,000		100,000,000
23010124	70710			50610808	PURCHASE OF TEACHING / LEARNING	5,000,000		
23010125	70950			50610808	PURCHASE OF LIBRARY BOOKS & EQUIPMENT			20,000,000
2302				50610808	CONSTRUCTION / PROVISION	0		46,000,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	70160			50610808	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS			
23020111	70160			50610808	CONSTRUCTION OF ICT INFRASTRUCTURES			
23020111	70160			50610808	CONSTRUCTION / PROVISION OF LIBRARIES			46,000,000
2303				50610808	REHABILITATION / REPAIRS	135,000,000	0	105,000,000
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030104	70630			50610808	REHABILITATION / REPAIRS - WATER FACILITIES	15,000,000		5,100,000
23030105	70630			50610808	REHABILITATION / REPAIRS - HOSPITAL/HEALTH CENTRES	110,000,000		
23030113	70160			50610808	REHABILITATION / REPAIRS - ROADS			9,300,000
23030121	70160			50610808	REHABILITATION / REPAIRS OF OFFICE BUILDINGS			46,000,000
23030123	70160			50610808	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS			4,600,000
23030125	70160			50610808	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	10,000,000		3,000,000
23030127	70160			50610808	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES			37,000,000
					PRESERVATION OF THE ENVIRONMENT	0 0		0
23040105					WATER POLLUTION PREVENTION & CONTROL			
2305				50610808	OTHER CAPITAL PROJECTS	10,000,000	0	24,000,000
230501					ACQUISITION OF NON TANGIBLE ASSETS			
23050101	70970			50610808	RESEARCH AND DEVELOPMENT			12,000,000
23050103	70970			50610808	RESEARCH AND DEVELOPMENT	10,000,000		
23050107	70160			50610808	GOVERNANCE AND INSTITUTIONAL REFORMS			12,000,000
					MDA SUMMARY			
					PERSONNEL COST	3,604,386,213	311,509,608	466,655,515
					OVERHEAD COST	3,000,000	16,720,439	44,000,000
					CRFC			
					CAPITAL EXPENDITURE	177,000,000	-	330,000,000
					TOTAL	3,784,386,213	328,230,047	840,655,515

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
	2				EXPENDITURES			789,889,122
21				50620512	PERSONNEL COST	565,362,608	340,343,875	492,889,122

21010101	70131			50620512	SALARY	431,358,359	258,299,616	384,043,026
21010102				50620512	OVER TIME PAYMENTS			
21010103				50620512	CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102				50620512	ALLOWANCES AND SOCIAL CONTRIBUTIONS	134,004,249	82,044,259	108,846,096
210201	70131			50620512	ALLOWANCES	134,004,249	82,044,259	108,846,096
21020101	70131			50620512	NON REGULAR ALLOWANCES	124,824,249	76,024,759	99,876,096
21020103	70131			50620512	Medical Allowances	9,180,000	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			
22010101				50620512	GRATUITY			
22010102				50620512	PENSION			
22010103				50620512	DEATH BENEFITS			
2202				50620512	OVERHEAD COST	70,000,000	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	1,020,000	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	420,000	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	11,050,000	3,152,900	24,110,000
22020301	70133		02101	50620512	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000	1,332,000	8,000,000
22020302	70970		02101	50620512	BOOKS	500,000	166,500	2,000,000
22020303	70970		02101	50620512	NEWSPAPERS	340,000	270,000	1,620,000
22020304	70970		02101	50620512	MAGAZINES & PERIODICALS	110,000	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/MEDICAL 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	1,400,000	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 SERVICES	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	3,840,000	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	2,400,000	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	20,740,000	1,129,100	67,885,000
22021001				50620512	REFRESHMENT & MEALS		416,600	2,500,000
22021002				50620512	HONOURARIUM & SITTING ALLOWANCE	3,400,000		
22021003				50620512	PUBLICITY & ADVERTISEMENTS	140,000	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	16,600,000		54,000,000
22021021				50620512	SPECIAL DAYS/CELEBRATIONS			6,575,000
23					CAPITAL EXPENDITURE	143,000,000	0	100,000,000
2302					CONSTRUCTION / PROVISION	143,000,000	0	100,000,000
23020118					CONSTRUCTION / PROVISION OF INFRASTRU	143,000,000		100,000,000

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BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 052110400100: BAYELSA STATE SCHOOL OF NURSING AND MIDWIFERY								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
1					REVENUE			
12					INDEPENDENT REVENUE	1,200,000	1,000,000	1,000,000
1201					TAX REVENUE			0
120101					PERSONAL TAXES			
12010101					PERSONAL TAXES			
120102					COPORATE TAXES			
1202					NON-TAX REVENUE	1,200,000	1,000,000	1,000,000
120204					FEES - GENERAL	1,200,000	1,000,000	1,000,000
12020452					SCHOOL/ TUITION/ EXAMINATION FEES	1,200,000	1,000,000	1,000,000
2					EXPENDITURES			177,911,236
21					PERSONNEL COST	156,025,307	0	162,911,236
21010101					SALARY	113,242,589		118,256,906
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	42,782,718 ⁰		44,654,330
210201					ALLOWANCES	42,782,718 ⁰		44,654,330
21020101					NON REGULAR ALLOWANCES	37,802,718		39,464,330
21020103					MEDICAL ALLOWANCES	4,980,000		5,190,000
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	15,000,000	920,000	15,000,000
220201					TRAVEL & TRANSPORT -GENERAL	600,000	80,000	480,000
22020101	70451			50610811	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000	80000	480,000
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	400,000		
220202					UTILITIES -GENERAL	1,400,000	-	6,000,000
22020201					ELECTRICITY CHARGES	1,000,000		6,000,000
22020202					TELEPHONE CHARGES	100,000		
22020203					INTERNET ACCESS CHARGES	200,000		
22020206	70510			50610811	SEWERAGE CHARGES	100,000		
220203					MATERIALS & SUPPLIES -GENERAL	1,440,000	100,000	1,360,000
22020301	70987			50610811	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,200,000	100,000	360,000
22020303	70980			50610811	NEWSPAPERS	40,000		
22020305					PRINTING OF NON SECURITY DOCUMENTS	200,000		1,000,000
220204					MAINTENANCE SERVICES -GENERAL	2,600,000	250,000	1,700,000
22020401	70442			50610811	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000	160,000	1,200,000
22020402	70660			50610811	MAINTENANCE OF OFFICE FURNITURE	400,000	90,000	500,000
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	300,000		
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	200,000		
22020405					MAINTENANCE OF PLANTS/GENERATORS	600,00		

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23					CAPITAL EXPENDITURE	471,000,000	-	200,000,000
2301					FIXED ASSETS PURCHASED	5,000,000	-	53,000,000
230101					PURCHASE OF FIXED ASSETS -			
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			
23010129	70560	0090000010136	2101	50610801	PURCHASE OF INDUSTRIAL EQUIPMENT	5,000,000		33,000,000
2302					CONSTRUCTION / PROVISION	232,000,000	-	70,000,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	70560	0090000010157	2101	50610801	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	10,000,000		10,000,000
23020111	70560	0090000010162	2101	50610801	CONSTRUCTION / PROVISION OF LIBRARIES			10,000,000
23020116	70560	0090000010128	2101	50610801	CONSTRUCTION / PROVISION OF WATERWAYS	100,000,000		3,000,000
23020118	70560	0090000010106	2101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	7,000,000		22,000,000
23020126	70560	0090000010107	2101	50610801	CONSTRUCTION/PROVISION OF	100,000,000		10,000,000
23020127	70560	0090000010165	2101	50610801	CONSTRUCTION OF ICT INFRASTRUCTURES	15,000,000		15,000,000
2303					REHABILITATION / REPAIRS	10,000,000	-	5,000,000
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030104	70560				REHABILITATION / REPAIRS - WATER FACILITIES	5,000,000		
23030115	70560	0090000010143	2101	50610801	REHABILITATION / REPAIRS - WATER-WAY	10,000,000		5,000,000
					PRESERVATION OF THE ENVIRONMENT	174,000,000	-	49,000,000
23040101					TREE PLANTING			
23040102	70560	0090000010134	2101	50610801	EROSION & FLOOD CONTROL	174,000,000		25,000,000
23040103	70560	0090000010137	2101	50610801	WILDLIFE CONSERVATION			24,000,000
23040104					INDUSTRIAL POLLUTION PREVENTION & CONTROL			
2305					OTHER CAPITAL PROJECTS	50,000,000	-	23,000,000
230501					ACQUISITION OF NON TANGIBLE ASSETS			
23050101					RESEARCH AND DEVELOPMENT			
23050103	70560	0090000010158	2101	50610801	MONITORING AND EVALUATION	50,000,000		23,000,000
					MDA SUMMARY			
					PERSONNEL COST	417,173,039	0	460,956,858
					OVERHEAD COST	311,600,000	-	90,000,000
					CRFC			
					CAPITAL EXPENDITURE	471,000,000	0	200,000,000
					TOTAL	1,199,773,039	-	750,956,858

BAYELSA STATE GOVERNMENT OF NIGERIA

ADMIN CODE 053500200100 : BAYELSA STATE PARKS AND GARDEN

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
2					EXPENDITURES			
21					PERSONNEL COST	326,915,928		
21010101					SALARY	296,225,928		
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	30690000		
210201					ALLOWANCES	30,690,000		
21020101					NON REGULAR ALLOWANCES	20,460,000		
21020103					MEDICAL ALLOWANCES	10,230,000		
210202					SOCIAL CONTRIBUTIONS			
2202			02101		OVERHEAD COST	190,000,000	-	10,000,000
220201			02101		TRAVEL & TRANSPORT -GENERAL	900,000	-	900,000
22020101			02101		LOCAL TRAVEL & TRANSPORT: TRAINING	200,000		200,000
22020102			02101		LOCAL TRAVEL & TRANSPORT: OTHERS	300,000		300,000
22020103			02101		INTERNATIONAL TRAVEL & TRANSPORT: TRA	200,000		200,000
22020104			02101		INTERNATIONAL TRAVEL & TRANSPORT: OT	200,000		200,000
220202			02101		UTILITIES -GENERAL	280,000		280,000
22020201			02101		ELECTRICITY CHARGES	100,000		100,000
22020202			02101		TELEPHONE CHARGES	30,000		30,000
22020203			02101		INTERNET ACCESS CHARGES	50,000		50,000
22020204			02101		SATELLITE BROADCASTING ACCESS CHARGE	100,000		100,000
220203			02101		MATERIALS & SUPPLIES -GENERAL	23,341,200		948,200
22020301			02101		OFFICE STATIONERIES / COMPUTER CONSUMABLES	546,200		548,200
22020303			02101		NEWSPAPERS	50,000		50,000
22020305			02101		PRINTING OF NON SECURITY DOCUMENTS	100,000		100,000
22020308					FIELD & CAMPING MATERIALS SUPPLIES	2,475,000		
22020309					UNIFORMS & OTHER CLOTHING	12,000,000		
22020310			02101		TEACHING AIDS / INSTRUCTION MATERIALS	150,000		150,000
22020311			02101		FOOD STUFF / CATERING MATERIALS SUPPL	8,020,000		100,000
220204			02101		MAINTENANCE SERVICES -GENERAL	12,520,000		520,000
22020401			02101		MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	7,200,000		
22020402			02101		MAINTENANCE OF OFFICE FURNITURE	150,000		150,000
22020404			02101		MAINTENANCE OF OFFICE/IT EQUIPMENT	100,000		100,000
22020405			02101		MAINTENANCE OF PLANTS/GENERATORS	150,000		150,000
22020406			02101		OTHER MAINTENANCE SERVICE	4,920,000		120,000
220205			02101		TRAINING -GENERAL	-		-

22020501			02101		LOCAL TRAINING			
220206			02101		OTHER SERVICES -GENERAL	109,725,000		50,000
22020601					SECURITY SERVICES	2,376,000		
22020605			02101		CLEANING & FUMIGATION SERVICES	107,349,000		50,000
220207			02101		CONSULTING & PROFESSIONAL SERVICES -G	-		-
22020701			02101		FINANCIAL CONSULTING			
220208			02101		FUEL & LUBRICANTS -GENERAL	35,960,000		200,000
22020801					MOTOR VEHICLE FUEL COST	7,200,000		
22020802					OTHER TRANSPORT EQUIPMENT FUEL COST	4,800,000		
22020803			02101		PLANT / GENERATOR FUEL COST	23,960,000		200,000
220209			02101		FINANCIAL CHARGES -GENERAL	1,800		1,800
22020901			02101		BANK CHARGES (OTHER THAN INTEREST)	1,800		1800
220210			02101		MISCELLANEOUS EXPENSES GENERAL	7,272,000		7,100,000
22021001			02101		REFRESHMENT & MEALS	200,000		200,000
22021003			02101		PUBLICITY & ADVERTISEMENTS	200,000		200,000
22021007			02101		WELFARE PACKAGES	2,022,000		700,000
22021021			02101		SPECIAL DAYS/CELEBRATIONS	4,850,000		6,000,000
23					CAPITAL EXPENDITURE	522,000,000		
2301					FIXED ASSETS PURCHASED	522,000,000		
230101					PURCHASE OF FIXED ASSETS - GENERAL			
23010118	70560	00090000010109	2101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	510,000,000		
23040104	70560	0090000010157	2101	50610801	INDUSTRIAL POLLUTION, PREVENTION & CONTROL	12,000,000		
MDA SUMMARY								
					PERSONNEL COST	326,915,928		0
					OVERHEAD COST	190,000,000		10,000,000
					CRFC			
					CAPITAL EXPENDITURE	522,000,000		
					TOTAL	1,038,915,928		10,000,000
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 053505500100 : BAYELSA STATE ENVIRONMENTAL SANITATION AUTHORITY								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
1					REVENUE	1,200,000,000	-	13,800,000
12					INDEPENDENT REVENUE	1,200,000,000	-	13,800,000
1201					TAX REVENUE	-	-	-
120101					PERSONAL TAXES			
12010101					PERSONAL TAXES			
120102					COPORATE TAXES			
1202					NON-TAX REVENUE	1,200,000,000	-	13,800,000
120201					LICENCES - GENERAL	-	-	600,000
12020120					HAWKER'S PERMITS			600,000
120204					FEES - GENERAL	1,000,000,000	-	12,000,000
12020449					BUSINESS/TRADE OPERATING FEES	1,000,000,000		12,000,000
120205					FINES - GENERAL	200,000,000	-	1,200,000
12020501					FINES/PENALTIES	200,000,000		1,200,000
2					EXPENDITURES	1,641,305,321	879,177,635	1,667,403,046
21					PERSONNEL COST	1,521,305,321	879,177,635	1,567,403,046
21010101					SALARY	1,343,555,321	843,627,635	1,384,523,046
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	177,750,000	107,730,148	182,880,000
210201					ALLOWANCES	177,750,000	107,730,148	182,880,000
21020101					NON REGULAR ALLOWANCES	118,500,000	72,180,148	121,920,000
21020103					Medical Allowances	59,250,000	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			
22010101					GRATUITY			
22010102					PENSION			
22010103					DEATH BENEFITS			
2202					OVERHEAD COST	120,000,000	-	100,000,000
220201					TRAVEL & TRANSPORT -GENERAL	2,000,000	-	900,000
22020101			02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000		500,000
22020102			02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000		400,000
220202					UTILITIES -GENERAL	1,550,000	-	1,572,000
22020201	70435		02101	50610801	ELECTRICITY CHARGES	1,200,000		1,200,000
22020202	70435		02101		TELEPHONE CHARGES			
22020203	70460		02101		INTERNET ACCESS CHARGES	350,000		
22020204	70460		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES			372,000
220203					MATERIALS &SUPPLIES -GENERAL	3,750,000	-	3,250,000
22020301	70160		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000		2,500,000
22020303					NEWSPAPERS			
22020305	70160		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	500,000		500,000
22020309	70160		02101	50610801	UNIFORMS & OTHER CLOTHING	250,000		250,000
220204					MAINTENANCE SERVICES -GENERAL	20,000,000	-	6,000,000
22020401	70510		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00		2,000,000
22020402	70510		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00		1,500,000
22020403	70510		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	10,000,000.00		1,000,000

22020404	70510		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00		500,000
22020405	70510		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00		1,000,000
22020406				50610801	OTHER MAINTENANCE SERVICES	-		-
22020501					TRAINING -GENERAL	-	-	-
22020601	70250		02101	50610801	SECURITY SERVICES	-		-
22020605	70510		02101	50610801	CLEANING & FUMIGATION SERVICES	80,000,000	-	79,078,000
22020701	70330	700000101	02101	50810803	FINANCIAL CONSULTING	1,000,000		1,000,000
22020702	70330		02101		LEGAL SERVICES	1,000,000		1,000,000
22020801	70432		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000		1,000,000
22020802	70432		02101	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST	3,000,000		3,000,000
22020803	70432		02101	50610801	PLANT / GENERATOR FUEL COST	3,000,000		2,000,000
22020901	70160		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	600,000		500,000
22021001	70830		02101	50610801	REFRESHMENT & MEALS	500,000		500,000
22021002	70830		02101	50610801	HONORARIUM & SITTING ALLOWANCE	400,000		400,000
22021003	70830		02101	50610801	PUBLICITY & ADVERTISEMENTS	1,000,000		500,000
22021006					POSTAGES & COURIER SERVICES	200,000		
22021007	71090		02101	50610801	WELFARE PACKAGES	1,000,000		300,000
					MDA SUMMARY			
					PERSONNEL COST	1,521,305,321	879,177,635	1,567,403,046
					OVERHEAD COST	120,000,000	-	100,000,000
					CRFC			
					CAPITAL EXPENDITURE			
					TOTAL	1,641,305,321	879,177,635	1,667,403,046
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 053900100100 MINISTRY OF SPORTS DEVELOPMENT								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
1					REVENUE	6,131,000	-	2,700,000
12					INDEPENDENT REVENUE	6,131,000	-	2,700,000
1202					NON-TAX REVENUE	6,131,000	-	2,700,000
120204					FEES - GENERAL	755,000	-	1,300,000
12020436					BILL BOARD ADVERTISEMENT FEES	520,000		1,000,000
12020454					PARKING FEES	235,000		300,000
120207					EARNINGS -GENERAL	1,800,000	0.00	800,000
12020705					EARNINGS FROM THE USE OF GOVT. HALLS	1,800,000		200,000
12020710					EARNINGS FROM GUEST HOUSES			600,000
120209					RENT ON LAND & OTHERS - GENERAL	3,576,000	0.00	600,000
1202091					RENTS ON GOVT. LAND	36,000		
12020906					RENTS ON GOVT. PROPERTIES	3,540,000		600,000
2					EXPENDITURES	2,691,865,875	-	1,187,280,228
21					PERSONNEL COST	51,865,875	0	46,180,228
21010101					SALARY	42,285,438		37,014,154
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	9,580,437.0		9,166,074
210201					ALLOWANCES	9,580,437.0		9,166,074
21020101					NON REGULAR ALLOWANCES	8,126,076		7,651,713
21020103					Medical Allowances	1,454,361		1,514,361
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	140,000,000	-	141,100,000
220201			02101		TRAVEL & TRANSPORT -GENERAL	2,500,000	-	2,500,000
22020101	70810	00080000010101	02101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING	1,500,000		1,500,000
22020102	70810	00080000010102	02101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000		1,000,000
220202					UTILITIES -GENERAL	450,000	-	450,000
22020201	70860	00080000010103	02101	50610800	ELECTRICITY CHARGES	400,000		400,000
22020202	70860	00080000010104	02101	50610800	TELEPHONE CHARGES	50,000	-	50,000
220203					MATERIALS & SUPPLIES -GENERAL	2,000,000	-	1,450,000
22020301	70860	00080000010105	02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,150,000		1,000,000
22020302					BOOKS	200,000		
22020303					NEWSPAPERS	150,000		50,000
22020304					MAGAZINES & PERIODICALS	100,000		
22020309	70860	00080000010107	02101	50610800	UNIFORMS & OTHER CLOTHING	400,000		400,000
220204					MAINTENANCE SERVICES -GENERAL	1,750,000	-	1,800,000
22020401	70860	00080000010108	02101	50610800	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000		500,000
22020402	70860	00080000010109	02101	50610800	MAINTENANCE OF OFFICE FURNITURE	500,000		1,000,000
22020403	70860	00080000010110	02101	50610800	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			50,000
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000		

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22010101					GRATUITY			
22010102					PENSION			
22010103					DEATH BENEFITS			
2202	70860		02101	50610800	OVERHEAD COST	250,000,000	-	120,000,000
220201	70860		2101	50610800	TRAVEL & TRANSPORT -GENERAL	1,000,000	-	500,000
22020101	70860		02101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	70860		02101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000		500,000
220202	70860		02101	50610800	UTILITIES -GENERAL	2,500,000	-	1,500,000
22020201	70860		02101	50610800	ELECTRICITY CHARGES	2,000,000		1,500,000
22020203			02101		INTERNET ACCESS CHARGES	500,000		
220203	70860		02101	50610800	MATERIALS & SUPPLIES -GENERAL	650,000	-	525,000
22020301	70860		02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	200,000		200,000
22020303	70860		02101	50610800	NEWSPAPERS	20,000		10,000
22020304	70860		02101	50610800	MAGAZINES & PERIODICALS	30,000		15,000
22020305	70830		02101	50610800	PRINTING OF NON SECURITY DOCUMENTS	400,000		300,000
22020309			02101		UNIFORMS & OTHER CLOTHING			
220204	70860		02101	50610800	MAINTENANCE SERVICES -GENERAL	2,050,000	-	1,750,000
22020401	70860		02101	50610800	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	700,000		600,000
22020402	70860		02101	50610800	MAINTENANCE OF OFFICE FURNITURE	500,000		450,000
22020404	70860		02101	50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS	200,000		200,000
22020405	70860		02101	50610800	MAINTENANCE OF PLANTS/GENERATORS	400,000		250,000
22020410	70860		02101	50610800	MAINTENANCE OF STREET LIGHTINGS	100,000		100,000
22020413	70860		02101	50610800	MINOR ROAD MAINTENANCE	150,000		150,000
220205					TRAINING -GENERAL	500,000	-	-
22020501					LOCAL TRAINING	500,000		
22020502					INTERNATIONAL TRAINING			
220206			2101		OTHER SERVICES -GENERAL	500,000	-	100,000
22020602	70860		02101	50610800	OFFICE RENT	400,000		
22020605	70860		02101	50610800	CLEANING & FUMIGATION SERVICES	100,000		100,000
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	-
22020701					FINANCIAL CONSULTING			
220208					FUEL & LUBRICANTS -GENERAL	300,000	-	-
22020801	70860		02101	50610800	MOTOR VEHICLE FUEL COST	100,000		
22020803	70860		02101	50610800	PLANT/GENERATOR FUEL COST	200,000		
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210	70860		2101	50610800	MISCELLANEOUS EXPENSES GENERAL	242,500,000	-	115,625,000
22021001	70860		02101	50610800	REFRESHMENT & MEALS	100,000		100,000
22021003	70860		02101	50610800	PUBLICITY & ADVERTISEMENT	150,000		150,000
22021006	70860		02101	50610800	POSTAGES & COURIER SERVICES	40,000		40,000
22021007	70860		02101	50610800	WELFARE PACKAGES	1,500,000		1,000,000
22021009	70860		02101	50610800	SPORTING ACTIVITIES	240,710,000		114,335,000
					MDA SUMMARY			
					PERSONNEL COST	469,222,382	-	459,791,979
					OVERHEAD COST	250,000,000	-	120,000,000
					CRFC			
					CAPITAL EXPENDITURE			
					TOTAL	719,222,382	-	579,791,979

BAYELSA STATE GOVERNMENT OF NIGERIA

ADMIN CODE 055100100100 MINISTRY OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
2					EXPENDITURES	188,966,604	415,000	195,650,132
21					PERSONNEL COST	158,966,604	-	165,650,132
21010101					SALARY	152,379,058		152,374,058
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	5,902,004 ⁰		13,276,074
210201					ALLOWANCES	5,902,004 ⁰		13,276,074
21020101					NON REGULAR ALLOWANCES	637,643		7,651,713
21020103					MEDICAL ALLOWANCES	5,264,361		5,624,361
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	415,000	30,000,000
220201					TRAVEL & TRANSPORT -GENERAL	6,400,000	-	6,400,000
22020101					LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	70180		0 2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	6,400,000		6,400,000
220202					UTILITIES -GENERAL	2,600,000	-	2,500,000
22020201	70430		0 2101	50610801	ELECTRICITY CHARGES	1,400,000		800,000
22020202	70460		0 2101	50610801	TELEPHONE CHARGES			
22020203					INTERNET ACCESS CHARGES	500,000		1,000,000
22020205	70460		0 2101	50610801	WATER RATES	200,000		200,000
22020206	70510		0 2101	50610801	SEWERAGE CHARGES	500,000		500,000
220203					MATERIALS & SUPPLIES -GENERAL	4,000,000	-	5,500,000

22020301	70131		0 2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000		3,500,000
22020302	70950		0 2101	50610801	BOOKS	200,000		200,000
22020303	70950		0 2101	50610801	NEWSPAPERS	200,000		200,000
22020305					PRINTING OF NON SECURITY DOCUMENTS			
22020309	7013		0 2101	50610801	UNIFORMS & OTHER CLOTHING	600,000		1,600,000
220204					MAINTENANCE SERVICES -GENERAL	6,300,000	290,000	6,700,000
22020401	70451		0 2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,200,000	90,000	2,100,000
22020402	70130		0 2101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,600,000	110,000	1,600,000
22020408	70452		0 2101	50610801	MAINTENANCE OF SEA BOATS	500,000		1,000,000
22020413	70451		0 2101	50610801	MINOR ROAD MAINTENANCE	2,000,000	90,000	2,000,000
220205					TRAINING -GENERAL	3,300,000	-	3,300,000
22020501	70180		0 2101	50610801	LOCAL TRAINING	3,300,000		3,300,000
220206					OTHER SERVICES -GENERAL	500,000	-	-
22020605					CLEANING & FUMIGATION SERVICES	500,000		
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	-
22020704					ENGINEERING SERVICES			
22020705					ARCHITECTURAL SERVICES			
220208					FUEL & LUBRICANTS -GENERAL	-	-	-
22020801					MOTOR VEHICLE FUEL COST			
22020802					OTHER TRANSPORT EQUIPMENT FUEL COST			
220209					FINANCIAL CHARGES -GENERAL	-	-	200,000
22020902	70360		0 2101	50610801	INSURANCE PREMIUM			200,000
220210					MISCELLANEOUS EXPENSES GENERAL	6,900,000	125,000	5,400,000
22021001					REFRESHMENT & MEALS	1,000,000	125,000	1,000,000
22021003	70950		0 2101	50610801	PUBLICITY & ADVERTISEMENTS	1,000,000		1,500,000
22021007	71040		0 2101	50610801	WELFARE PACKAGES	2,000,000		700,000
22021021	70160		0 2101	50610801	SPECIAL DAYS/CELEBRATIONS	2,900,000		2,200,000
2204					GRANTS AND CONTRIBUTIONS GENERAL	-	-	-
22040104					GRANT TO LOCAL GOVERNMENTS - CAPITAL			
23					CAPITAL EXPENDITURE	442,000,000	-	100,000,000
2301					FIXED ASSETS PURCHASED	80,000,000	-	24,500,000
230101					PURCHASE OF FIXED ASSETS - GENERAL			
23010123	70460	000 60000030102	0 2101	50610800	PURCHASE OF FIRE FIGHTING EQUIPMENT	80,000,000		24,500,000
2302					CONSTRUCTION / PROVISION	288,000,000	-	54,500,000
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020102					CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	170,000,000		
23020107					CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS			
23020110	7055	000 60000030104	0 2101	50610702	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	100,000,000		54,500,000
23020118					CONSTRUCTION / PROVISION OF ICT INFRASTRUCTURE	18,000,000		
2303					REHABILITATION / REPAIRS	74,000,000	-	21,000,000
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL			
23030106	70922	000 30000020101	0 2101	50610800	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	74,000,000		21,000,000
					MDA SUMMARY			
					PERSONNEL COST	158,966,604		165,650,132
					OVERHEAD COST	30,000,000		30,000,000
					CRFC			
					CAPITAL EXPENDITURE	442,000,000		54,500,000
					TOTAL	630,966,604		250,150,132

BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMIN CODE 055100100200 CRAFT DEVELOPMENT CENTER								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
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								
ADMIN CODE 055100200100 BAYELSA STATE TRADITIONAL RULERS COUNCIL								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
2					EXPENDITURES	95,428,245		124,598,103
21					PERSONNEL COST	19,928,245		24,598,103
21010101					SALARY	19,178,245		24,598,103
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	750,000		-
210201					ALLOWANCES	750,000		-
21020101					NON REGULAR ALLOWANCES	0		
21020103					MEDICAL ALLOWANCE	750,000		
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	75,500,000	-	100,000,000
220201	70980		02101	50610801	TRAVEL & TRANSPORT -GENERAL	18,000,000	-	24,000,000
22020101	70980		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000		2,500,000
22020102	70980		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	13,000,000		21,500,000
22020103	70980		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	70980		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
220202					UTILITIES -GENERAL	1,000,000	-	2,100,000
22020201	70435		02101	50610801	ELECTRICITY CHARGES	1,000,000		1,500,000
22020202	70435		02101	50610801	TELEPHONE CHARGES			
22020203	70435		02101	50610801	INTERNET ACCESS CHARGES			200,000
22020204					SATELLITE BROADCASTING ACCESS CHARGES			300,000
22020206					SEWERAGE CHARGES			100,000
22020208	70435		02101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL			
220203	70133			50610801	MATERIALS & SUPPLIES -GENERAL	1,700,000	-	4,100,000
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000		3,500,000
22020303					NEWSPAPERS	200,000		300,000
22020304					MAGAZINES & PERIODICALS			300,000
220204	70133			50610801	MAINTENANCE SERVICES -GENERAL	8,300,000	-	11,000,000
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000		3,000,000
22020402	70133		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,200,000		1,500,000
22020403	70133		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	3,000,000		1,500,000
22020404	70133		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS			1,500,000
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	1,000,000		2,500,000
22020406	70133		02101	50610801	OTHER MAINTENANCE SERVICES	600,000		1,000,000
220205	70980			50610801	TRAINING -GENERAL	-	-	500,000
22020501	70980		02101	50610801	LOCAL TRAINING			500,000
220206	70133			50610801	OTHER SERVICES -GENERAL	800,000	-	1,500,000

22020601	70360		02101	50610801	SECURITY SERVICES	300,000		500,000
22020605	70560		02101	50610801	CLEANING & FUMIGATION SERVICES	500,000		1,000,000
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-	300,000
22020703	70360		02101	50610801	LEGAL SERVICES			300,000
220208	70434		50610801		FUEL & LUBRICANTS -GENERAL	2,000,000	-	2,000,000
22020801	70434		02101	50610801	MOTOR VEHICLE FUEL COST	500,000		1,500,000
22020802	70434		02101	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000		
22020803	70434		02101	50610801	PLANT / GENERATOR FUEL COST	500,000		500,000
22020806	70434		02101	50610801	COOKING GAS/FUEL COST			
220209					FINANCIAL CHARGES -GENERAL	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210	70160			50610801	MISCELLANEOUS EXPENSES GENERAL	43,700,000	-	54,500,000
22021001					REFRESHMENT & MEALS			5,000,000
					HONORARIUM & SITTING ALLOWANCE	35,000,000		
22021003	70160		02101	50610801	PUBLICITY & ADVERTISEMENTS	2,500,000		
					POSTAGE & COURIER SERVICES	200,000		
22021007					WELFARE PACKAGES	6,000,000		49,500,000
					MDA SUMMARY			
					PERSONNEL COST	19,928,245		24,598,103
					OVERHEAD COST	75,500,000		100,000,000
					TOTAL	95,428,245		124,598,103
BAYELSA STATE GOVERNMENT OF NIGERIA								
ADMINISTRATIVE CODE 056400100100 NAME OF MDA - MINISTRY OF COMMUNITY DEV. & CHIEFTAINCY AFFAIRS								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016	2016 APPROVED BUDGET
2					EXPENDITURES	67,596,945		
21					PERSONNEL COST	62,596,945	0	46,841,795
21010101	70131			50610801	SALARY	52,541,390		45,117,434
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	10,055,555	0	10,586,951
210201					ALLOWANCES	10,055,555	0	10,586,951
21020101					NON REGULAR ALLOWANCES	8,301,194		8,862,590
21020103					Medical Allowances	1,754,361		1,724,361
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	7085	0013	02102	50610801	OVERHEAD COST	5,000,000	900,000	10,000,000
220201					TRAVEL & TRANSPORT -GENERAL	500,000	0	1,000,000
22020101	70950		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	400,000.00		800,000.00
22020102	70950		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	100,000.00		200,000.00
220202					UTILITIES -GENERAL	0	0	0
22020201					ELECTRICITY CHARGES			
220203					MATERIALS & SUPPLIES -GENERAL	750,000	300000	1,000,000
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000	300,000	500,000
22020303	70133		02101	50610801	NEWSPAPERS	50,000		100,000
22020305	70133		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	100,000		200,000
22020306	70133		02101	50610801	PRINTING OF SECURITY DOCUMENTS	100,000		200,000
220204					MAINTENANCE SERVICES -GENERAL	800,000	0	800,000
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000		200,000
22020402	70133		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	100,000		100,000
22020404	70133		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	200,000		200,000
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	50,000		200,000
22020406	70133		02101	50610801	OTHER MAINTENANCE SERVICES	250,000		100,000
220205					TRAINING -GENERAL	0	0	2,400,000
22020501	70950		02101	50610801	LOCAL TRAINING			2,400,000
22020502					INTERNATIONAL TRAINING			
220206					OTHER SERVICES -GENERAL	300,000	0	300,000
22020601	70133		02101	50610801	SECURITY SERVICES	100,000		300,000
22020605	70133		02101	50610801	CLEANING & FUMIGATION SERVICES	200000		
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	200,000	0	200,000
22020703	70330		02101	50610801	LEGAL SERVICES	100,000		100,000
22020704	70443		02101	50610801	ENGINEERING SERVICES	100,000		100,000
220208					FUEL & LUBRICANTS -GENERAL	600,000	0	1,000,000
22020801	70451		02101	50610801	MOTOR VEHICLE FUEL COST	400,000		500,000
22020803	70455		02101	50610801	PLANT / GENERATOR FUEL COST	200,000		500,000
220209					FINANCIAL CHARGES -GENERAL	0	0	0
22020901					BANK CHARGES (OTHER THAN INTEREST)			
220210					MISCELLANEOUS EXPENSES GENERAL	850,000	600,000	3,300,000
22021001					REFRESHMENT & MEALS	250,000	50,000	
22021002	70133		02101	50610801	HONORARIUM & SITTING ALLOWANCE	250,000	500,000	500,000
22021003	70133		02101	50610801	PUBLICITY & ADVERTISEMENTS			200,000
22021007	70131		02101	50610801	WELFARE PACKAGES	350,000	200,000	2,000,000

22021021	70131		02101	50610801	SPECIAL DAYS/CELEBRATIONS			600,000
2204					GRANTS AND CONTRIBUTIONS GENERAL	1,000,000		
220401					LOCAL GRANTS AND CONTRIBUTIONS			
22040109	71090		0 2101	50610801	GRANTS TO COMMUNITIES/NGOs	1,000,000		
23	13				CAPITAL EXPENDITURE	4,000,000,000	-	4,200,000,000
2301	13				FIXED ASSETS PURCHASED	143,000,000	-	10,000,000
					PURCHASE OF FIXED ASSETS - GENERAL			
230101					PURCHASE OF MOTOR VEHICLES	20,000,000		
23010105					PURCHASE OF SEA BOATS	30,000,000		
23010109					PURCHASE OF OFFICE FURNITURE AND FITTINGS	60,000,000		3,000,000
23010112	70133	000200000020110	02101	50610801	PURCHASE OF COMPUTERS	20,500,000		2,500,000
23010113	70133	000200000020110	02101	50610801	PURCHASE OF COMPUTER PRINTERS	5,000,000		1,000,000
23010114	70133	000200000020110	02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	5,000,000		1,000,000
23010115	70133	000200000020110	02101	50610801	PURCHASE OF SHREDDING MACHINES	150,000		
23010117					PURCHASE OF SCANNERS	350,000		500,000
23010118	70133	000200000020110	02101	50610801	PURCHASE OF POWER GENERATING SET	2,000,000		2,000,000
23010119	70435	000300000030109	02101	50610801	CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	3,645,750,000	-	4,188,500,000
2302	70443				CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS			
230201					CONSTRUCTION / PROVISION OF ROADS	880,750,000		134,133,412
23020102	70443	000300000020105	02101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2,765,000,000		4,000,000,000
23020114	70443	000300000020103	02101	50610801	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES			54,366,588
23020118	70443	000300000020104	02101	50610801	CONSTRUCTION OF ICT INFRASTRUCTURES			
23020119	70810	000300000020102	02101	50610801	OTHER CAPITAL PROJECTS	211,250,000	-	1,500,000
23020127					ACQUISITION OF NON TANGIBLE ASSETS			
2305					RESEARCH AND DEVELOPMENT	10,000,000		500,000
230501					MONITORING AND EVALUATION	3,750,000		1,000,000
23050101	70140	001300000010105	02101	56010801	GOVERNANCE AND INSTITUTIONAL REFORMS	197,500,000		
23050103	70140	001300000010104	02101	56010801				
23050126								
					PERSONNEL COSTS	62,596,945	-	46,841,795
					OVERHEAD COSTS	5,000,000	900,000	
					CAPITAL EXPENDITURE	4,000,000,000	-	4,200,000,000
					TOTAL	4,067,596,945	900,000	4,246,841,795