



ADAMAWA State Government

BUDGET PERFORMANCE REPORT QUARTER Q1 2023

Date of Publication

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1 Summary of Performance

1.A Introduction

This Budget Performance Report for Adamawa State is prepared on quarterly basis and issued within four weeks from the end of each quarter.

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

This Q1 report is assessed against the 2023 Original Budget

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 23
- Others - Economic Account Classes 2203-2209 as applicable
- This Budget Performance Report is produced by the Office of the Accountant General in conjunction with the Budget Department, Adamawa State, and published on the Adamawa State website (www.budgetoffice.ad.gov.ng).

1.B Revenue Performance

The State Government budgeted the sum of N175.019 billion as Total revenue for the year 2023. The sum of N134.291 billion being recurrent revenue while N40.727 billion for capital receipts. The State realized the sum of N24.393 billion for recurrent revenue, representing 18.2% of the total budgeted recurrent revenue.

1.C Recurrent Expenditure Performance

The recurrent expenditure budget stood at N105.011 billion for the fiscal year 2023. The state recorded a performance of 10.9% having spent 11.417 billion in first quarter of 2023. The actual performance of 11.417 billion is represented by N6.420 billion and N4.997 billion being personnel cost and other recurrent cost respectively.

1.D Capital Expenditure Performance

The approved budget for Capital expenditure for the year 2023 is N70.007 billion. The actual expenditure to date on infrastructure development of the State stood at N4.329 billion.

1.E Conclusions

Overall, the performance of the State Government for period ended 31st march, 2023 is considered fair in terms of revenue generation, and expenditure execution amidst volatile economic conditions.

2 Budget Reports

2.A Summary

Table 1: Budget Summary

Item	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
Opening Balance	-	-	-		-
Recurrent Revenue	134,291,227,988.67	24,392,664,589.77	24,392,664,589.77	18.2%	109,898,563,398.90
11 - GOVERNMENT SHARE OF FAAC	111,873,449,914.67	19,289,296,287.85	19,289,296,287.85	17.2%	92,584,153,626.82
12 - INDEPENDENT REVENUE	22,417,778,074.00	5,103,368,301.92	5,103,368,301.92	22.8%	17,314,409,772.08
Recurrent Expenditure	105,011,432,437.00	11,417,098,753.95	11,417,098,753.95	10.9%	93,594,333,683.05
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	44,202,901,540.00	6,419,760,034.75	6,419,760,034.75	14.5%	37,783,141,505.25
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	60,808,530,897.00	4,997,338,719.20	4,997,338,719.20	8.2%	55,811,192,177.80
<i>Breakdown of Other Recurrent Costs</i>					
2202 - OVERHEAD COST	40,758,857,797.00	1,148,076,267.40	1,148,076,267.40	2.8%	39,610,781,529.60
OTHER RECURRENT (2203-2209)	20,049,673,100.00	3,849,262,451.80	3,849,262,451.80	19.2%	16,200,410,648.20
Transfer to Capital Account	29,279,795,551.67	12,975,565,835.82	12,975,565,835.82	44.3%	16,304,229,715.85
Other Receipts	40,727,826,071.33	-	-	0.0%	40,727,826,071.33
13 - AID AND GRANTS	14,529,071,071.33	-	-	0.0%	14,529,071,071.33
14 - CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS	26,198,755,000.00	-	-	0.0%	26,198,755,000.00
Capital Expenditure	70,007,621,623.00	4,329,366,170.05	4,329,366,170.05	6.2%	65,678,255,452.95
23 - CAPITAL EXPENDITURE	70,007,621,623.00	4,329,366,170.05	4,329,366,170.05	6.2%	65,678,255,452.95
Total Revenue (including OB)	175,019,054,060.00	24,392,664,589.77	24,392,664,589.77	13.9%	150,626,389,470.23
Total Expenditure	175,019,054,060.00	15,746,464,924.00	15,746,464,924.00	9.0%	159,272,589,136.00
Closing Balance	-	8,646,199,665.77	8,646,199,665.77		- 8,646,199,665.77

2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Revenue	175,019,054,060.00	24,392,664,589.77	24,392,664,589.77	13.9%	150,626,389,470.23
01000000000	Administration Sector	673,844,714.27	17,472,605.23	17,472,605.23	2.6%	656,372,109.04
01110000000	Governor's Office	73,200,000.00	15,607,005.23	15,607,005.23	21.3%	57,592,994.77
011101000100	Bureau for Public Procurement	70,000,000.00	15,176,505.23	15,176,505.23	21.7%	54,823,494.77
011101800100	Security and Special Services Department	3,200,000.00	430,500.00	430,500.00	13.5%	2,769,500.00
01610000000	Office of the Secretary to the State Government	531,352,000.00	-	-	0.0%	531,352,000.00
016102100300	Poverty Alleviation Agency	531,352,000.00	-	-	0.0%	531,352,000.00
01230000000	Ministry of Information and Strategy	68,592,714.27	1,721,200.00	1,721,200.00	2.5%	66,871,514.27
012300100100	Ministry of Information and Strategy	-	420,000.00	420,000.00	-	420,000.00
012300300100	Adamawa Television Corporation	5,828,857.13	165,000.00	165,000.00	2.8%	5,663,857.13
012300400100	Adamawa Broadcasting Corporation	25,000,000.00	1,061,000.00	1,061,000.00	4.2%	23,939,000.00
012301300100	Government Printing Press	11,000,000.00	75,200.00	75,200.00	0.7%	10,924,800.00
012305500100	Adamawa Press Limited	26,763,857.14	-	-	0.0%	26,763,857.14
01250000000	Office of the Head of Service	600,000.00	144,400.00	144,400.00	24.1%	455,600.00
012500500100	Establishment and Training Department	600,000.00	144,400.00	144,400.00	24.1%	455,600.00
01470000000	Civil Service Commission (CSC)	100,000.00	-	-	0.0%	100,000.00
014700100100	Civil Service Commission	100,000.00	-	-	0.0%	100,000.00
02000000000	Economic Sector	162,224,217,145.73	24,367,923,194.89	24,367,923,194.89	15.0%	137,856,293,950.84
02150000000	Ministry of Agriculture	4,214,311,000.00	43,125,770.00	43,125,770.00	1.0%	4,171,185,230.00
021500100100	Ministry of Agriculture	4,214,311,000.00	43,125,770.00	43,125,770.00	1.0%	4,171,185,230.00
02200000000	Ministry of Finance	152,909,001,145.73	24,248,404,911.59	24,248,404,911.59	15.9%	128,660,596,234.14
022000100100	Ministry of Finance	5,999,200,000.00	11,857,200.00	11,857,200.00	0.2%	5,987,342,800.00
022000700100	Office of the Accountant General	137,917,203,986.00	19,289,296,287.85	19,289,296,287.85	14.0%	118,627,907,698.15
022000800100	Board of Internal Revenue	8,992,597,159.73	4,947,251,423.74	4,947,251,423.74	55.0%	4,045,345,735.99
02220000000	Ministry of Commerce, Trade and Industries	97,600,000.00	7,965,480.00	7,965,480.00	8.2%	89,634,520.00
022200100100	Ministry of Commerce	48,000,000.00	3,346,000.00	3,346,000.00	7.0%	44,654,000.00
022201800100	Adamawa Investment and Property Development Company	-	741,750.00	741,750.00	-	741,750.00
022201900100	Jimeta Modern Market Office	49,600,000.00	3,877,730.00	3,877,730.00	7.8%	45,722,270.00
02290000000	Ministry of Transportation	130,100,000.00	8,488,200.00	8,488,200.00	6.5%	121,611,800.00
022900100100	Ministry of Transportation	130,100,000.00	8,488,200.00	8,488,200.00	6.5%	121,611,800.00
02330000000	Ministry of Mineral Resources Development	-	700,000.00	700,000.00	-	700,000.00
023300100100	Ministry of Mineral Resources Development	-	700,000.00	700,000.00	-	700,000.00
02360000000	Ministry of Culture and Tourism	6,600,000.00	171,000.00	171,000.00	2.6%	6,429,000.00
023600100100	Ministry of Culture and Tourism	6,600,000.00	51,000.00	51,000.00	0.8%	6,549,000.00
023600400100	Arts Council	-	120,000.00	120,000.00	-	120,000.00
02520000000	Ministry of Water Resources	5,000,000.00	75,000.00	75,000.00	1.5%	4,925,000.00
0252010200100	Adamawa State Water Board	5,000,000.00	75,000.00	75,000.00	1.5%	4,925,000.00
02530000000	Ministry of Housing and Urban Development	2,067,505,000.00	5,405,370.00	5,405,370.00	0.3%	2,062,099,630.00
025300100100	Ministry of Housing and Urban Development	1,502,000,000.00	3,897,000.00	3,897,000.00	0.3%	1,498,103,000.00
025305300100	Adamawa State Urban Planning & Development Authority	565,505,000.00	1,508,370.00	1,508,370.00	0.3%	563,996,630.00
02600000000	Ministry of Lands and Survey	169,600,000.00	10,150,393.30	10,150,393.30	6.0%	159,449,606.70
026000100100	Ministry of Lands and Survey	146,300,000.00	7,127,193.30	7,127,193.30	4.9%	139,172,806.70
026000200100	Office of the Surveyor General	23,300,000.00	3,023,200.00	3,023,200.00	13.0%	20,276,800.00
02650000000	Ministry of Livestock & Aquaculture Development	2,623,500,000.00	43,357,570.00	43,357,570.00	1.7%	2,580,142,430.00
026500100100	Ministry of Livestock & Aquaculture Development	2,623,500,000.00	43,357,570.00	43,357,570.00	1.7%	2,580,142,430.00
02660000000	Ministry of Entrepreneurship Development	1,000,000.00	79,500.00	79,500.00	8.0%	920,500.00
026600100100	Ministry of Entrepreneurship Development	1,000,000.00	79,500.00	79,500.00	8.0%	920,500.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
03000000000	Law and Justice Sector	78,200,000.00	5,648,089.65	5,648,089.65	7.2%	72,551,910.35
03180000000	Adamawa State Judicial Service Commission	78,200,000.00	1,493,525.00	1,493,525.00	1.9%	76,706,475.00
031805100100	High Court of Justice	68,000,000.00	784,000.00	784,000.00	1.2%	67,216,000.00
031805200100	Customary Court of Appeal	-	116,900.00	116,900.00	-	116,900.00
031805300100	Sharia Court of Appeal	200,000.00	-	-	0.0%	200,000.00
031805500100	Area Courts	10,000,000.00	592,625.00	592,625.00	5.9%	9,407,375.00
03260000000	Ministry of Justice	-	4,154,564.65	4,154,564.65	-	4,154,564.65
032600100100	Ministry of Justice	-	4,154,564.65	4,154,564.65	-	4,154,564.65
04000000000	Regional	2,011,000,000.00	-	-	0.0%	2,011,000,000.00
04690000000	Min of Reconstruction, Rehab, Reintegration Humanitarian Ser	2,011,000,000.00	-	-	0.0%	2,011,000,000.00
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	2,011,000,000.00	-	-	0.0%	2,011,000,000.00
05000000000	Social Sector	10,031,792,200.00	1,620,700.00	1,620,700.00	0.0%	10,030,171,500.00
05130000000	Ministry of Youth & Sports Development	900,000.00	-	-	0.0%	900,000.00
051300100100	Ministry of Youth and Sports Development	900,000.00	-	-	0.0%	900,000.00
05140000000	Ministry of Women Affairs	620,000.00	5,000.00	5,000.00	0.8%	615,000.00
051400100100	Ministry of Women Affairs	620,000.00	5,000.00	5,000.00	0.8%	615,000.00
05170000000	Ministry of Education and Human Capital Development	555,742,000.00	705,000.00	705,000.00	0.1%	555,037,000.00
051700100100	Ministry of Education and Human Capital Development	555,500,000.00	705,000.00	705,000.00	0.1%	554,795,000.00
051705100100	Post Primary Schools Mgt Board	242,000.00	-	-	0.0%	242,000.00
05210000000	Ministry of Health and Human Services	4,814,917,000.00	164,000.00	164,000.00	0.0%	4,814,753,000.00
052100100100	Ministry of Health and Human Services	507,200,000.00	145,000.00	145,000.00	0.0%	507,055,000.00
052100300100	Primary Health Care Development Agency	200,000,000.00	-	-	0.0%	200,000,000.00
052100200100	Adamawa State Contributory Health Management Agency	825,000,000.00	-	-	0.0%	825,000,000.00
052102700100	Adamawa State Referral Center	60,000,000.00	-	-	0.0%	60,000,000.00
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	200,000,000.00	-	-	0.0%	200,000,000.00
052110200100	Adamawa State Hospital Services Management Board	2,982,199,500.00	-	-	0.0%	2,982,199,500.00
052110300100	Adamawa Traditional Medicine Board	517,500.00	19,000.00	19,000.00	3.7%	498,500.00
052111300100	Adamawa Essential Drugs Programme	40,000,000.00	-	-	0.0%	40,000,000.00
05680000000	Ministry of Tertiary and Professional Education	4,623,203,200.00	-	-	0.0%	4,623,203,200.00
056800100100	Ministry of Tertiary and Professional Education	4,600,000.00	-	-	0.0%	4,600,000.00
056800300100	College of Agriculture Ganye	83,350,000.00	-	-	0.0%	83,350,000.00
056800400100	College of Legal Studies Yola	87,482,200.00	-	-	0.0%	87,482,200.00
056801800100	Adamawa State Polytechnic Yola	2,250,626,000.00	-	-	0.0%	2,250,626,000.00
056801900100	College of Education Hong	317,353,000.00	-	-	0.0%	317,353,000.00
056802100100	Adamawa State University Mubi	1,619,787,000.00	-	-	0.0%	1,619,787,000.00
056802300100	College of Nursing & Midwifery Yola	97,000,000.00	-	-	0.0%	97,000,000.00
056802400100	College of Health Technology Michika	163,005,000.00	-	-	0.0%	163,005,000.00
05350000000	Ministry of Environment and Natural Resources Development	36,410,000.00	746,700.00	746,700.00	2.1%	35,663,300.00

2.C Revenue by Economic Classification

Table 3: Total Revenue by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
1	REVENUE	175,019,054,060.00	24,392,664,589.77	24,392,664,589.77	13.9%	150,626,389,470.23
11	GOVERNMENT SHARE OF FAAC	111,873,449,914.67	19,289,296,287.85	19,289,296,287.85	17.2%	92,584,153,626.82
1101	GOVERNMENT SHARE OF FAAC	111,873,449,914.67	19,289,296,287.85	19,289,296,287.85	17.2%	92,584,153,626.82
110101	STATE GOVERNMENT SHARE OF STATUTORY REVENUES	54,311,270,166.67	9,214,144,067.99	9,214,144,067.99	17.0%	45,097,126,098.68
11010101	STATUTORY ALLOCATION	54,311,270,166.67	9,214,144,067.99	9,214,144,067.99	17.0%	45,097,126,098.68
110102	STATE GOVERNMENT SHARE OF VAT	30,641,989,004.00	7,573,010,365.64	7,573,010,365.64	24.7%	23,068,978,638.36
11010201	SHARE OF VAT	30,641,989,004.00	7,573,010,365.64	7,573,010,365.64	24.7%	23,068,978,638.36
110103	STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES	26,920,190,744.00	2,502,141,854.22	2,502,141,854.22	9.3%	24,418,048,889.78
11010301	STAMP DUTY	20,000,000,000.00	-	-	0.0%	20,000,000,000.00
11010302	EXCESS CRUDE	720,190,744.00	-	-	0.0%	720,190,744.00
11010306	ECOLOGICAL FUND	1,000,000,000.00	207,197,104.69	207,197,104.69	20.7%	792,802,895.31
11010307	EXCHANGE RATE DIFFERENCE	615,000,000.00	862,956,847.96	862,956,847.96	140.3%	247,956,847.96
11010308	STABILIZATION FUND RECEIPTS	285,000,000.00	-	-	0.0%	285,000,000.00
11010309	NON OIL REVENUE	2,300,000,000.00	869,357,016.13	869,357,016.13	37.8%	1,430,642,983.87
11010310	OTHER FAAC TRANSFERS	2,000,000,000.00	562,630,885.44	562,630,885.44	28.1%	1,437,369,114.56
12	INDEPENDENT REVENUE	22,417,778,074.00	5,103,368,301.92	5,103,368,301.92	22.8%	17,314,409,772.08
1201	TAX REVENUE	12,136,469,000.00	4,892,500,857.38	4,892,500,857.38	40.3%	7,243,968,142.62
120101	PERSONAL TAXES	8,244,869,000.00	4,823,568,361.02	4,823,568,361.02	58.5%	3,421,300,638.98
12010101	DIRECT ASSESSMENT	150,000,000.00	14,960,100.00	14,960,100.00	10.0%	135,039,900.00
12010102	PAY AS YOU EARN (PAYE) FEDERAL	2,166,541,250.00	325,590,755.30	325,590,755.30	15.0%	1,840,950,494.70
12010103	PAY AS YOU EARN (PAYE) STATE	1,602,500,000.00	615,931,559.96	615,931,559.96	38.4%	986,568,440.04
12010104	PAY AS YOU EARN (PAYE)LOCAL GOVERNMENT	350,000,000.00	8,989,408.26	8,989,408.26	2.6%	341,010,591.74
12010105	PAY AS YOU EARN (PAYE)COMPANIES	1,800,000,000.00	279,738,977.76	279,738,977.76	15.5%	1,520,261,022.24
12010106	PAY AS YOU EARN (PAYE) (A/V) ARREARS	2,175,827,750.00	3,578,357,559.74	3,578,357,559.74	164.5%	1,402,529,809.74
120103	OTHER TAXES	3,891,600,000.00	68,932,496.36	68,932,496.36	1.8%	3,822,667,503.64
12010301	5% WHT ON PAYMENT TO CONTRACTORS	600,000,000.00	24,023,034.53	24,023,034.53	4.0%	575,976,965.47
12010302	10% WHT ON RENT	18,200,000.00	1,332,741.83	1,332,741.83	7.3%	16,867,258.17
12010303	DEVELOPMENTAL LEVY - GENERAL	43,000,000.00	521,300.00	521,300.00	1.2%	42,478,700.00
12010305	CAPITAL GAINS TAX	30,000,000.00	718,600.00	718,600.00	2.4%	29,281,400.00
12010306	POOLS BETTING\CASINO\SNOOKER	400,000.00	-	-	0.0%	400,000.00
12010307	PRODUCE SALES TAX	3,200,000,000.00	42,336,820.00	42,336,820.00	1.3%	3,157,663,180.00
1202	NON-TAX REVENUE	10,281,309,074.00	210,867,444.54	210,867,444.54	2.1%	10,070,441,629.46
120201	LICENCES - GENERAL	94,547,700.00	16,644,675.00	16,644,675.00	17.6%	77,903,025.00
12020101	DRIVING LICENCES	2,100,000.00	6,217,475.00	6,217,475.00	296.1%	4,117,475.00
12020102	PLASTIC NUMBER PLATE	180,200.00	1,400.00	1,400.00	0.8%	178,800.00
12020103	FISHING LICENCES	-	247,500.00	247,500.00	-	247,500.00
12020104	WILD LIFE HUNTING LICENCES	400,000.00	17,000.00	17,000.00	4.3%	383,000.00
12020108	OPERATING PERMIT FOR TRANSPORT UNIONS	-	245,000.00	245,000.00	-	245,000.00
12020110	TRADE ANIMAL LICENCE	500,000.00	-	-	0.0%	500,000.00
12020111	HIDES & SKIN LOADING LICENSE	5,000,000.00	164,300.00	164,300.00	3.3%	4,835,700.00
12020112	MEAT STORAGE AND SALES LICENSE	2,500,000.00	-	-	0.0%	2,500,000.00
12020114	HAWKING PERMIT	200,000.00	9,000.00	9,000.00	4.5%	191,000.00
12020115	RENUVAL OF LICENSE TO PRACTICE	100,000.00	-	-	0.0%	100,000.00
12020130	PRODUCE BUYING/MERCHANT LICENCES	100,000.00	-	-	0.0%	100,000.00
12020132	HERBAL PRACTICE PERMIT (FULL REGISGRATION)	137,500.00	4,000.00	4,000.00	2.9%	133,500.00
12020135	POOL BETTING & CASINO LICENCES/GAMING	-	7,000,000.00	7,000,000.00	-	7,000,000.00
12020139	PATENT MEDICINE & DRUG STORES LICENCES	2,200,000.00	-	-	0.0%	2,200,000.00
12020142	TRADE PERMIT LICENCES	1,000,000.00	-	-	0.0%	1,000,000.00

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12020143	FOREST LICENCE,CHAIN SAW LICENCES	1,000,000.00	26,000.00	26,000.00	2.6%	974,000.00
12020145	LICENCING OF COMPUTER BASED BUSINESS CENTRE	1,000,000.00	-	-	0.0%	1,000,000.00
12020146	HEAVY DUTY PERMIT	1,250,000.00	-	-	0.0%	1,250,000.00
12020147	LICENCE FOR TRANSPORT OPERATORS, KEKE RIDER, BUSES & T	35,000,000.00	1,168,000.00	1,168,000.00	3.3%	33,832,000.00
12020149	REGISTRATION OF MEDICINE STORES/HERBS CENTER	80,000.00	6,000.00	6,000.00	7.5%	74,000.00
12020151	REGISTRATION PERMIT	-	700,000.00	700,000.00	-	700,000.00
12020152	LEARNERS PERMIT	1,500,000.00	168,000.00	168,000.00	11.2%	1,332,000.00
12020153	HIDES & SKIN BUYERS LICENSE	500,000.00	-	-	0.0%	500,000.00
12020155	AUCTIONEER LICENCES	100,000.00	-	-	0.0%	100,000.00
12020156	ENVIRONMENTAL M/PURPOSE LAB.	300,000.00	-	-	0.0%	300,000.00
12020157	LIQUOR LICENCES	200,000.00	-	-	0.0%	200,000.00
12020158	TAMBOLA LICENCE	100,000.00	-	-	0.0%	100,000.00
12020159	HACKNEY PERMIT	100,000.00	671,000.00	671,000.00	671.0%	571,000.00
12020161	ROAD / ROOF RACK PERMIT	100,000.00	-	-	0.0%	100,000.00
12020162	TROPHY DEALER LICENCES	400,000.00	-	-	0.0%	400,000.00
12020165	PROFESSIONAL CERTIFICATION OF MOTOR MECHANICS LIGHT VEHICLE	20,000,000.00	-	-	0.0%	20,000,000.00
12020166	LAND CLEARANCE PERMIT	2,000,000.00	-	-	0.0%	2,000,000.00
12020168	LEASED VEHICLE OPERATING PERMIT	16,500,000.00	-	-	0.0%	16,500,000.00
120204	FEES - GENERAL	8,194,408,459.73	91,502,468.19	91,502,468.19	1.1%	8,102,905,991.54
12020401	MOTOR VEHICLE FEES - GENERAL	46,304,209.73	1,891,250.00	1,891,250.00	4.1%	44,412,959.73
12020402	TIMBER AND FOREST FEES	15,000,000.00	12,000.00	12,000.00	0.1%	14,988,000.00
12020403	RENEWAL FEES - GENERAL	30,500,000.00	3,893,600.00	3,893,600.00	12.8%	26,606,400.00
12020404	CONTRACT/VETTING/PROCUREMENT FEES - GENERAL	70,500,000.00	6,595,657.16	6,595,657.16	9.4%	63,904,342.84
12020405	LAND/SURVEY/INSPECTION FEES - GENERAL	12,000,000.00	1,965,000.00	1,965,000.00	16.4%	10,035,000.00
12020406	AUDIT/FINANCIAL CONSULTING FEES - GENERAL	500,000.00	10,000.00	10,000.00	2.0%	490,000.00
12020407	APPLICATION/PREPARATION FOR CERTIFICATE OF OCCUPANCY FEES	30,000,000.00	1,869,857.28	1,869,857.28	6.2%	28,130,142.72
12020410	REGISTRATION FEES - GENERAL	212,945,000.00	14,794,315.32	14,794,315.32	6.9%	198,150,684.68
12020411	COURT FEES - GENERAL	70,200,000.00	938,625.00	938,625.00	1.3%	69,261,375.00
12020412	REGISTRATION OF PRIVATE SCHOOLS	20,000,000.00	310,000.00	310,000.00	1.6%	19,690,000.00
12020413	ANNUAL DUES	2,000,000.00	254,000.00	254,000.00	12.7%	1,746,000.00
12020414	ADMIN CHARGES	400,000.00	11,618.43	11,618.43	2.9%	388,381.57
12020415	ADAPOLY VENTURES	40,000,000.00	-	-	0.0%	40,000,000.00
12020416	MEDICAL/LABORATORY FEES - GENERAL	3,003,840,500.00	74,000.00	74,000.00	0.0%	3,003,766,500.00
12020417	TERTIARY INSTITUTION FEES - GENERAL	726,840,000.00	-	-	0.0%	726,840,000.00
12020420	PG SCHOOL RALATED FEES	58,500,000.00	-	-	0.0%	58,500,000.00
12020421	SPORTS FEES	75,707,000.00	-	-	0.0%	75,707,000.00
12020422	SIWES FEES	6,250,000.00	-	-	0.0%	6,250,000.00
12020423	ENVIRONMENTAL IMPACT ASSESSMENT FEES	5,000,000.00	128,000.00	128,000.00	2.6%	4,872,000.00
12020424	FOOD AND SOCIAL SERVICES FEES	2,500,000.00	155,000.00	155,000.00	6.2%	2,345,000.00
12020425	APPROVAL OF BUILDING PLANS UPSTAIRS FEES	2,000,000.00	80,000.00	80,000.00	4.0%	1,920,000.00
12020426	REGISTRATION OF WOMEN GROUPS	20,000.00	5,000.00	5,000.00	25.0%	15,000.00
12020427	YELLOW CARDS FEES	97,801,400.00	-	-	0.0%	97,801,400.00
12020428	REGISTRATION OF PRIVATE HOSPITALS FEES	1,200,000.00	10,000.00	10,000.00	0.8%	1,190,000.00
12020429	SPECIAL OPERATIONS FEES (CHEMIST)	1,800,000.00	-	-	0.0%	1,800,000.00
12020430	NURSERY/MATERNITY HOMES	1,000,000.00	61,000.00	61,000.00	6.1%	939,000.00
12020431	DRIVERS LICENCE FEES - GENERAL	5,000,000.00	1,485,400.00	1,485,400.00	29.7%	3,514,600.00
12020433	DEFECT VEHICLE INSPECTION FEES	1,000,000.00	127,000.00	127,000.00	12.7%	873,000.00
12020434	IMPOUNDED VEHICLE PACKING FEES	1,000,000.00	48,000.00	48,000.00	4.8%	952,000.00
12020437	LIGHT VEHICLE INSPECTION FATAL/MINOR FEES	150,000.00	-	-	0.0%	150,000.00
12020438	HEAVY DUTY ACCIDENT INSPECTION FATAL/MINOR FEES	100,000.00	-	-	0.0%	100,000.00
12020441	FIRE SAFETY INSPECTATIONS FEES	3,200,000.00	430,500.00	430,500.00	13.5%	2,769,500.00
12020442	PRINTING FEES - GENERAL	10,000,000.00	9,700.00	9,700.00	0.1%	9,990,300.00
12020443	PROCESSING FEES AND CERTIFICATE EVALUATION	5,000,000.00	-	-	0.0%	5,000,000.00
12020444	APPLICATION FEES PRODUCE MERCHANTS	11,000.00	-	-	0.0%	11,000.00
12020445	GRADING FEES	2,400,000.00	753,950.00	753,950.00	31.4%	1,646,050.00

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12020447	SIGN BILL BOARD AND ADVERTS	10,000,000.00	600,000.00	600,000.00	6.0%	9,400,000.00
12020450	FILLING STATION PERMIT	5,000,000.00	-	-	0.0%	5,000,000.00
12020451	APPROVAL OF BUILDING PLANS	50,000,000.00	1,710,870.00	1,710,870.00	3.4%	48,289,130.00
12020452	MAST INSTALLATION BASE	5,000.00	-	-	0.0%	5,000.00
12020453	STREET NAMING AND HOUSE NUMBERING	500,000,000.00	-	-	0.0%	500,000,000.00
12020454	SEARCH FEES	8,000,000.00	740,000.00	740,000.00	9.3%	7,260,000.00
12020455	BEACON PLACEMENT FEES	3,300,000.00	318,200.00	318,200.00	9.6%	2,981,800.00
12020456	SLAUGHTER PREMISES FEES	100,000,000.00	359,400.00	359,400.00	0.4%	99,640,600.00
12020457	MEAT INSPECTION FEES	15,000,000.00	-	-	0.0%	15,000,000.00
12020458	TRADE ANIMAL FEES	2,500,000,000.00	42,586,370.00	42,586,370.00	1.7%	2,457,413,630.00
12020459	BOARDING/LODGING FEES	10,670,000.00	-	-	0.0%	10,670,000.00
12020460	LABORATORY & WORKSHOP	150,000,000.00	-	-	0.0%	150,000,000.00
12020461	ACCOMMODATION FEES	79,505,000.00	-	-	0.0%	79,505,000.00
12020462	EDUCATIONAL VISIT FEES	18,475,000.00	-	-	0.0%	18,475,000.00
12020463	COURT FEES	8,000,000.00	64,400.00	64,400.00	0.8%	7,935,600.00
12020464	DAILY TOLL TICKET FEES	17,200,000.00	746,390.00	746,390.00	4.3%	16,453,610.00
12020465	LOADING & OFF LOADING FEES	12,400,000.00	579,340.00	579,340.00	4.7%	11,820,660.00
12020466	FACILITY FEES	48,000,000.00	2,552,000.00	2,552,000.00	5.3%	45,448,000.00
12020467	HOSPITAL/DRUG FEES	14,800,600.00	-	-	0.0%	14,800,600.00
12020468	TRANSFER OF OWNERSHIP FEES	5,000,000.00	487,700.00	487,700.00	9.8%	4,512,300.00
12020469	CERTIFICATE OF ROAD WORTHINESS FEES	7,943,750.00	4,769,325.00	4,769,325.00	60.0%	3,174,425.00
12020470	WATER RATES	5,000,000.00	75,000.00	75,000.00	1.5%	4,925,000.00
12020471	IDENTITY CARD FEES[ID]	17,360,000.00	-	-	0.0%	17,360,000.00
12020472	STUDENT LEVY	33,580,000.00	-	-	0.0%	33,580,000.00
12020474	HOTEL GUEST SERVICE CHARGE	12,000,000.00	-	-	0.0%	12,000,000.00
12020479	LAND DEMARCATION FEE (SPLIT CHARGE)	1,500,000.00	-	-	0.0%	1,500,000.00
12020480	BUILDING CONVERSION FEE (CHANGE OF PURPOSE FEE)	1,000,000.00	-	-	0.0%	1,000,000.00
120205	FINES - GENERAL	31,400,000.00	1,241,200.00	1,241,200.00	4.0%	30,158,800.00
12020505	ROAD TRAFFIC (MISC. OFF)	100,000.00	260,750.00	260,750.00	260.8%	- 160,750.00
12020506	CHANGE OF COURSE	20,000,000.00	-	-	0.0%	20,000,000.00
12020508	SANITATION FINE	10,000,000.00	475,200.00	475,200.00	4.8%	9,524,800.00
12020510	STRAY ANIMAL FINE	1,000,000.00	-	-	0.0%	1,000,000.00
12020511	COURT FINE	300,000.00	505,250.00	505,250.00	168.4%	- 205,250.00
120206	SALES - GENERAL	247,988,485.71	539,900.00	539,900.00	0.2%	247,448,585.71
12020603	SALES OF ID CARDS	1,448,600.00	-	-	0.0%	1,448,600.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	10,400,000.00	-	-	0.0%	10,400,000.00
12020616	ADMISSION FORMS	93,750,000.00	-	-	0.0%	93,750,000.00
12020622	SALES OF TRANSFER OF SERVICE FORMS	100,000.00	-	-	0.0%	100,000.00
12020623	SALES OF CONDEMNED STORES	50,000,000.00	-	-	0.0%	50,000,000.00
12020626	SALES OF APPLICATION FORMS FOR PRIVATE SCHOOLS	8,000,000.00	395,000.00	395,000.00	4.9%	7,605,000.00
12020628	SALE OF IDENTITY CARD[ID]	8,250,000.00	-	-	0.0%	8,250,000.00
12020629	APPLICATION FORMS	6,437,000.00	-	-	0.0%	6,437,000.00
12020630	SALES OF SEEDLINGS	500,000.00	-	-	0.0%	500,000.00
12020631	COTTAGE INDUSTRIES SALES	110,000.00	-	-	0.0%	110,000.00
12020632	SALES OF PUBLICATIONS	1,000,000.00	65,500.00	65,500.00	6.6%	934,500.00
12020633	SALES OF NEWSPAPERS	1,042,285.71	-	-	0.0%	1,042,285.71
12020634	SALES OF SEEDLINGS & FRUITS	800,000.00	35,000.00	35,000.00	4.4%	765,000.00
12020638	SALES OF EMPLOYMENT FORMS	500,000.00	-	-	0.0%	500,000.00
12020639	SALES OF IN SERVICE FORM	242,000.00	-	-	0.0%	242,000.00
12020646	STUDENT HAND BOOK	24,808,600.00	-	-	0.0%	24,808,600.00
12020648	SALES OF IN-SERVICES TRAINING FORMS	600,000.00	2,100.00	2,100.00	0.4%	597,900.00
12020649	OPTION FOR RETIREMENT FORMS	-	42,300.00	42,300.00	-	- 42,300.00
12020651	SALES OF DRUGS	40,000,000.00	-	-	0.0%	40,000,000.00
120207	EARNINGS -GENERAL	1,179,000,428.56	82,351,936.36	82,351,936.36	7.0%	1,096,648,492.20
12020702	EARNINGS FROM LABORATORY SERVICES	20,000,000.00	-	-	0.0%	20,000,000.00

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12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	8,328,857.13	-	-	0.0%	8,328,857.13
12020716	EARNINGS FROM AMUSEMENT PARKS	1,600,000.00	41,000.00	41,000.00	2.6%	1,559,000.00
12020718	REGISTRATION OF HOTELS	5,000,000.00	10,000.00	10,000.00	0.2%	4,990,000.00
12020720	PROGRAM SPONSORSHIP	-	260,000.00	260,000.00	-	260,000.00
12020721	EARNINGS FROM ADVERTISEMENT AND ANNOUNCEMENT	40,721,571.43	56,000.00	56,000.00	0.1%	40,665,571.43
12020722	EARNINGS FROM STATE CULTURAL TROUPES	-	30,000.00	30,000.00	-	30,000.00
12020725	COST OF COLLECTION	-	74,054,936.36	74,054,936.36	-	74,054,936.36
12020729	EARNINGS FROM 5% ADSUCONS SERVICES (REMITANCE)	50,000,000.00	-	-	0.0%	50,000,000.00
12020730	EARNINGS FROM MEDICAL LAB TEST	3,500,000.00	-	-	0.0%	3,500,000.00
12020733	TRACTOR HIRING SERVICES	4,000,000.00	-	-	0.0%	4,000,000.00
12020734	EARNINGS FROM SCHOOL PROPERTIES/PRIVATE SHOPS	865,000,000.00	-	-	0.0%	865,000,000.00
12020736	EARNINGS FROM ENTERPRENEURSHIP DEVELOPMENT CENTER	8,500,000.00	-	-	0.0%	8,500,000.00
12020737	INCOME FROM ADSU FARM	2,150,000.00	-	-	0.0%	2,150,000.00
12020738	EARNINGS FROM PORTAL ACCESS/MAINTENANCE	110,200,000.00	-	-	0.0%	110,200,000.00
12020740	EARNINGS FROM HIRING OF ACADEMIC GOWN	2,500,000.00	-	-	0.0%	2,500,000.00
12020744	ADSU NET SERVICE	-	100,000.00	100,000.00	-	100,000.00
12020746	TRANSPORT COMPANY	50,000,000.00	6,350,000.00	6,350,000.00	12.7%	43,650,000.00
12020752	EARNINGS FROM COMMERCIAL NEWS	4,000,000.00	-	-	0.0%	4,000,000.00
12020754	PROGRAM SPONSORSHIP	3,500,000.00	465,000.00	465,000.00	13.3%	3,035,000.00
12020755	PUBLIC ANNOUNCEMENT & JINGLES	-	865,000.00	865,000.00	-	865,000.00
12020770	RIBADU SQ. HIRE OF OPEN AIR SPACE	-	30,000.00	30,000.00	-	30,000.00
12020775	EARNINGS FROM BEAR PALOUR	-	90,000.00	90,000.00	-	90,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	145,464,000.00	15,605,950.00	15,605,950.00	10.7%	129,858,050.00
12020813	RENT ON GOVERNMENT SHOPS/PLAZA	112,918,000.00	11,857,200.00	11,857,200.00	10.5%	101,060,800.00
12020819	RENT OF UNIVERSITY PROPERTY	25,046,000.00	-	-	0.0%	25,046,000.00
12020820	RENT FROM HOUSING ESTATE	500,000.00	2,968,000.00	2,968,000.00	593.6%	2,468,000.00
12020822	HOUSE RENT	7,000,000.00	-	-	0.0%	7,000,000.00
12020826	RENTING OF MARKET SHOPS (JSC)	-	780,750.00	780,750.00	-	780,750.00
120209	RENT ON LAND & OTHERS - GENERAL	72,000,000.00	2,981,314.99	2,981,314.99	4.1%	69,018,685.01
12020901	RENT ON GOVT. LAND	2,000,000.00	258,684.08	258,684.08	12.9%	1,741,315.92
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	-	74,242.16	74,242.16	-	74,242.16
12020907	GROUND RENT	60,000,000.00	1,312,388.75	1,312,388.75	2.2%	58,687,611.25
12020908	TENEMENT CERTIFICATE OF OCCUPANCY	10,000,000.00	1,336,000.00	1,336,000.00	13.4%	8,664,000.00
120210	REPAYMENTS - GENERAL	202,000,000.00	-	-	0.0%	202,000,000.00
12021005	REFUNDS	1,000,000.00	-	-	0.0%	1,000,000.00
12021006	RECOVERY OF OVERPAYMENTS	500,000.00	-	-	0.0%	500,000.00
12021007	UNSPECIFIED REVENUE ARREARS	500,000.00	-	-	0.0%	500,000.00
12021008	ARREARS OF REVENUE	200,000,000.00	-	-	0.0%	200,000,000.00
120211	INVESTMENT INCOME	110,200,000.00	-	-	0.0%	110,200,000.00
12021101	OPERATING SURPLUS	5,000,000.00	-	-	0.0%	5,000,000.00
12021102	DIVIDEND RECEIVED	5,000,000.00	-	-	0.0%	5,000,000.00
12021103	OTHER INVESTMENT INCOME	50,000,000.00	-	-	0.0%	50,000,000.00
12021104	ADAMAWA INVESTMENT COMPA	30,000,000.00	-	-	0.0%	30,000,000.00
12021106	DIVIDENDS - N.N.D.C. KADUNA	100,000.00	-	-	0.0%	100,000.00
12021107	DIVIDENDS - BRONO PRONO	100,000.00	-	-	0.0%	100,000.00
12021111	DIVIDENDS - ASHAKA CEMENT	20,000,000.00	-	-	0.0%	20,000,000.00
120212	INTEREST EARNED	2,300,000.00	-	-	0.0%	2,300,000.00
12021201	MOTOR VEHICLE ADVANCES (INTEREST)	2,000,000.00	-	-	0.0%	2,000,000.00
12021210	BANK INTEREST	300,000.00	-	-	0.0%	300,000.00
120213	RE-IMBURSEMENT GENERAL	2,000,000.00	-	-	0.0%	2,000,000.00
12021302	AUDIT FEES	2,000,000.00	-	-	0.0%	2,000,000.00
13	AID AND GRANTS	14,529,071.071.33	-	-	0.0%	14,529,071.071.33
1301	AID	211,000,000.00	-	-	0.0%	211,000,000.00
130102	FOREIGN AID	211,000,000.00	-	-	0.0%	211,000,000.00
13010202	CAPITAL FOREIGN AID	211,000,000.00	-	-	0.0%	211,000,000.00

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1302	GRANTS	14,318,071,071.33	-	-	0.0%	14,318,071,071.33
130201	DOMESTIC GRANTS	11,570,219,071.33	-	-	0.0%	11,570,219,071.33
13020102	CAPITAL GRANTS FROM FGN	11,570,219,071.33	-	-	0.0%	11,570,219,071.33
130202	FOREIGN GRANTS	2,747,852,000.00	-	-	0.0%	2,747,852,000.00
13020202	CAPITAL FOREIGN GRANTS	2,747,852,000.00	-	-	0.0%	2,747,852,000.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	26,198,755,000.00	-	-	0.0%	26,198,755,000.00
1403	LOANS/ BORROWINGS RECEIPT	26,198,755,000.00	-	-	0.0%	26,198,755,000.00
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	22,699,280,000.00	-	-	0.0%	22,699,280,000.00
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	22,699,280,000.00	-	-	0.0%	22,699,280,000.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	3,499,475,000.00	-	-	0.0%	3,499,475,000.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	3,499,475,000.00	-	-	0.0%	3,499,475,000.00

2.D Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Expenditure	175,019,054,060.00	15,746,464,924.00	15,746,464,924.00	9.0%	159,272,589,136.00
010000000000	Administration Sector	47,224,810,931.00	867,293,620.14	867,293,620.14	1.8%	46,357,517,310.86
011100000000	Governor's Office	18,837,807,219.00	143,818,558.58	143,818,558.58	0.8%	18,693,988,660.42
011100100100	Office of the Governor	3,050,803,000.00	17,799,100.02	17,799,100.02	0.6%	3,033,003,899.98
011100100200	Office of the Deputy Governor	994,352,000.00	59,183,012.06	59,183,012.06	6.0%	935,168,987.94
011100500100	Sustainable Development Goals (Former MDG's Office)	58,894,000.00	596,167.75	596,167.75	1.0%	58,297,832.25
011100800100	Adamawa State Emergency Management Agency (ADSEMA)	188,319,000.00	1,176,582.48	1,176,582.48	0.6%	187,142,417.52
011101000100	Bureau for Public Procurement	469,273,000.00	50,601,152.19	50,601,152.19	10.8%	418,671,847.81
011101600200	World Bank Development Partner Projects(WBDPP)	17,379,000.00	2,255,926.26	2,255,926.26	13.0%	15,123,073.74
011101700200	Cabinet Affairs Office	59,459,000.00	1,811,574.51	1,811,574.51	3.0%	57,647,425.49
011101800100	Security and Special Services Department	12,808,045,797.00	8,852,796.82	8,852,796.82	0.1%	12,799,193,000.18
01110100100	Community and Social Development Agency	1,151,968,422.00	-	-	0.0%	1,151,968,422.00
011118400100	Gongola Basin Energy Development Company	6,728,000.00	1,120,442.77	1,120,442.77	16.7%	5,607,557.23
011118500100	Department of Chieftaincy Affairs	32,586,000.00	421,803.72	421,803.72	1.3%	32,164,196.28
016100000000	Office of the Secretary to the State Government	6,754,508,380.00	78,880,623.88	78,880,623.88	1.2%	6,675,627,756.12
016100100100	Office of the Secretary to the State Government	3,107,650,000.00	1,422,759.77	1,422,759.77	0.0%	3,106,227,240.23
016102100300	Poverty Alleviation Agency	2,295,168,380.00	1,659,420.47	1,659,420.47	0.1%	2,293,508,959.53
016103700100	Muslim Pilgrims Welfare Board	841,469,000.00	1,305,904.98	1,305,904.98	0.2%	840,163,095.02
016103800100	Christian Pilgrims Welfare Board	400,291,000.00	74,492,538.66	74,492,538.66	18.6%	325,798,461.34
016105200100	NEPAD/APRM	109,930,000.00	-	-	0.0%	109,930,000.00
011200000000	Adamawa State House of Assembly	8,226,013,592.00	180,409,152.03	180,409,152.03	2.2%	8,045,604,439.97
011200300100	Adamawa State House of Assembly (Legislature)	7,918,657,592.00	157,444,574.58	157,444,574.58	2.0%	7,761,213,017.42
011200400100	House of Assembly Service Commission	307,356,000.00	22,964,577.45	22,964,577.45	7.5%	284,391,422.55
012300000000	Ministry of Information and Strategy	1,785,926,506.00	92,596,044.11	92,596,044.11	5.2%	1,693,330,461.89
012300100100	Ministry of Information and Strategy	283,835,000.00	11,854,342.62	11,854,342.62	4.2%	271,980,657.38
012300300100	Adamawa Television Corporation	1,062,684,506.00	3,066,138.35	3,066,138.35	0.3%	1,059,618,367.65
012300400100	Adamawa Broadcasting Corporation	203,488,000.00	20,433,287.67	20,433,287.67	10.0%	183,054,712.33
012301300100	Government Printing Press	48,327,000.00	9,247,342.27	9,247,342.27	19.1%	39,079,657.73
012305500100	Adamawa Press Limited	187,592,000.00	47,994,933.20	47,994,933.20	25.6%	139,597,066.80
012500000000	Office of the Head of Service	10,745,955,914.00	289,561,822.09	289,561,822.09	2.7%	10,456,394,091.91
012500100100	Office of the Head of Service	1,199,128,000.00	105,927,508.07	105,927,508.07	8.8%	1,093,200,491.93
012500500100	Establishment and Training Department	300,184,000.00	65,934,292.20	65,934,292.20	22.0%	234,249,707.80
012500700100	Adamawa State Staff Pension Board	9,216,576,914.00	117,217,193.92	117,217,193.92	1.3%	9,099,359,720.08
012500800100	Department of Labour and Productivity	30,067,000.00	482,827.90	482,827.90	1.6%	29,584,172.10
014000000000	Office of the State Auditor General	442,924,089.00	44,590,183.24	44,590,183.24	10.1%	398,333,905.76
014000100100	Office of the State Auditor General	316,916,000.00	44,590,183.24	44,590,183.24	14.1%	272,325,816.76
014000200100	Office of the Auditor General for Local Government	112,964,089.00	-	-	0.0%	112,964,089.00
014000300100	Audit Commission	13,044,000.00	-	-	0.0%	13,044,000.00
014700000000	Civil Service Commission (CSC)	193,024,684.00	3,323,391.39	3,323,391.39	1.7%	189,701,292.61
014700100100	Civil Service Commission	193,024,684.00	3,323,391.39	3,323,391.39	1.7%	189,701,292.61
014900000000	Local Government Service Commission	22,217,223.00	273,767.70	273,767.70	1.2%	21,943,455.30
014900100100	Local Government Service Commission	22,217,223.00	273,767.70	273,767.70	1.2%	21,943,455.30
014800000000	Adamawa State Independence Electoral Commission	162,383,000.00	33,067,477.88	33,067,477.88	20.4%	129,315,522.12
014800100100	Adamawa State Independence Electoral Commission	162,383,000.00	33,067,477.88	33,067,477.88	20.4%	129,315,522.12
016300000000	Ministry for Special Duties	54,050,324.00	772,599.24	772,599.24	1.4%	53,277,724.76
016300100100	Ministry for Special Duties	54,050,324.00	772,599.24	772,599.24	1.4%	53,277,724.76

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	69,795,598,144.00	8,698,333,028.15	8,698,333,028.15	12.5%	61,097,265,115.85
02150000000	Ministry of Agriculture	2,326,645,811.00	134,646,440.76	134,646,440.76	5.8%	2,191,999,370.24
021500100100	Ministry of Agriculture	1,916,471,811.00	88,834,279.98	88,834,279.98	4.6%	1,827,637,531.02
021510200100	Adamawa ADP	222,085,000.00	26,478,969.04	26,478,969.04	11.9%	195,606,030.96
021510300100	Adamawa Agricultural Mechanization Authority	188,089,000.00	19,333,191.74	19,333,191.74	10.3%	168,755,808.26
02200000000	Ministry of Finance	34,584,323,179.00	4,979,546,735.10	4,979,546,735.10	14.4%	29,604,776,443.90
022000100100	Ministry of Finance	9,183,252,079.00	786,248,738.86	786,248,738.86	8.6%	8,397,003,340.14
022000200100	Debt Management Agency	45,662,000.00	5,009,632.14	5,009,632.14	11.0%	40,652,367.86
022000300100	Budget Department	272,902,000.00	6,707,557.55	6,707,557.55	2.5%	266,194,442.45
022000700100	Office of the Accountant General	23,314,523,100.00	4,110,476,692.85	4,110,476,692.85	17.6%	19,204,046,407.15
022000800100	Board of Internal Revenue	1,749,956,000.00	70,302,024.70	70,302,024.70	4.0%	1,679,653,975.30
022000900100	State Fiscal Transparency, Accountability And Sustain.Progr	18,028,000.00	802,089.00	802,089.00	4.4%	17,225,911.00
02220000000	Ministry of Commerce, Trade and Industries	1,194,165,000.00	29,454,561.32	29,454,561.32	2.5%	1,164,710,438.68
022200100100	Ministry of Commerce	1,194,165,000.00	29,454,561.32	29,454,561.32	2.5%	1,164,710,438.68
02290000000	Ministry of Transportation	394,740,653.00	11,778,118.97	11,778,118.97	3.0%	382,962,534.03
022900100100	Ministry of Transportation	383,218,653.00	11,778,118.97	11,778,118.97	3.1%	371,440,534.03
022905300100	Adamawa Transport Company	11,522,000.00	-	-	0.0%	11,522,000.00
02330000000	Ministry of Mineral Resources Development	369,692,891.00	8,461,389.10	8,461,389.10	2.3%	361,231,501.90
023300100100	Ministry of Mineral Resources Development	80,193,000.00	8,461,389.10	8,461,389.10	10.6%	71,731,610.90
023305200100	Adamawa State Mining Company	289,499,891.00	-	-	0.0%	289,499,891.00
02340000000	Ministry of Works and Energy Development	20,258,923,136.00	2,980,672,658.51	2,980,672,658.51	14.7%	17,278,250,477.49
023400100100	Ministry of Works and Energy Development	19,845,326,136.00	2,645,919,037.48	2,645,919,037.48	13.3%	17,199,407,098.52
023400400100	Adamawa State Road Maintenance Agency	413,597,000.00	334,753,621.03	334,753,621.03	80.9%	78,843,378.97
02360000000	Ministry of Culture and Tourism	509,191,270.00	18,161,618.18	18,161,618.18	3.6%	491,029,651.82
023600100100	Ministry of Culture and Tourism	351,836,270.00	14,603,098.95	14,603,098.95	4.2%	337,233,171.05
023600300100	Adamawa State Agency for Museum and Monuments	24,023,000.00	300,380.50	300,380.50	1.3%	23,722,619.50
023600400100	Arts Council	73,748,000.00	3,258,138.73	3,258,138.73	4.4%	70,489,861.27
023605200100	Hotel and Tourism Board	59,584,000.00	-	-	0.0%	59,584,000.00
02380000000	Adamawa State Planning Commission	1,747,206,000.00	48,490,226.03	48,490,226.03	2.8%	1,698,715,773.97
023800100100	Adamawa State Planning Commission	1,520,938,000.00	12,434,484.94	12,434,484.94	0.8%	1,508,503,515.06
023800400100	Adamawa State Bureau of Statistics	226,268,000.00	36,055,741.09	36,055,741.09	15.9%	190,212,258.91
02500000000	Fiscal Responsibility Commission	100,688,323.00	10,289,413.40	10,289,413.40	10.2%	90,398,909.60
025000100100	Fiscal Responsibility Commission	100,688,323.00	10,289,413.40	10,289,413.40	10.2%	90,398,909.60
02520000000	Ministry of Water Resources	2,214,998,860.00	187,275,765.22	187,275,765.22	8.5%	2,027,723,094.78
025200100100	Ministry of Water Resources	1,142,533,860.00	44,078,878.09	44,078,878.09	3.9%	1,098,454,981.91
025210200100	Adamawa State Water Board	785,996,000.00	114,982,669.69	114,982,669.69	14.6%	671,013,330.31
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	179,798,000.00	5,866,366.90	5,866,366.90	3.3%	173,931,633.10
025210400100	Small Towns Water Supply Agency	106,671,000.00	22,347,850.54	22,347,850.54	21.0%	84,323,149.46
02530000000	Ministry of Housing and Urban Development	3,701,766,502.00	58,218,313.90	58,218,313.90	1.6%	3,643,548,188.10
025300100100	Ministry of Housing and Urban Development	3,376,074,502.00	35,529,328.00	35,529,328.00	1.1%	3,340,545,174.00
025305300100	Adamawa State Urban Planning & Development Authority	325,692,000.00	22,688,985.90	22,688,985.90	7.0%	303,003,014.10
02600000000	Ministry of Lands and Survey	518,425,208.00	37,809,375.12	37,809,375.12	7.3%	480,615,832.88
026000100100	Ministry of Lands and Survey	324,246,208.00	24,495,523.87	24,495,523.87	7.6%	299,750,684.13
026000200100	Office of the Surveyor General	194,179,000.00	13,313,851.25	13,313,851.25	6.9%	180,865,148.75
02650000000	Ministry of Livestock & Aquaculture Development	766,288,778.00	169,869,646.31	169,869,646.31	22.2%	596,419,131.69
026500100100	Ministry of Livestock & Aquaculture Development	766,288,778.00	169,869,646.31	169,869,646.31	22.2%	596,419,131.69
02660000000	Ministry of Entrepreneurship Development	1,108,542,533.00	23,658,766.23	23,658,766.23	2.1%	1,084,883,766.77
026600100100	Ministry of Entrepreneurship Development	1,108,542,533.00	23,658,766.23	23,658,766.23	2.1%	1,084,883,766.77

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
03000000000	Law and Justice Sector	5,437,978,800.00	732,783,423.54	732,783,423.54	13.5%	4,705,195,376.46
03180000000	Adamawa State Judicial Service Commission	4,854,455,801.00	683,256,220.33	683,256,220.33	14.1%	4,171,199,580.67
031801100100	Adamawa State Judicial Service Commission	245,301,000.00	10,678,949.69	10,678,949.69	4.4%	234,622,050.31
031805100100	High Court of Justice	1,394,336,571.00	49,428,746.96	49,428,746.96	3.5%	1,344,907,824.04
031805200100	Customary Court of Appeal	290,247,000.00	26,255,671.85	26,255,671.85	9.0%	263,991,328.15
031805300100	Sharia Court of Appeal	359,464,230.00	31,038,865.13	31,038,865.13	8.6%	328,425,364.87
031805500100	Area Courts	2,565,107,000.00	565,853,986.70	565,853,986.70	22.1%	1,999,253,013.30
03260000000	Ministry of Justice	583,522,999.00	49,527,203.21	49,527,203.21	8.5%	533,995,795.79
032600100100	Ministry of Justice	583,522,999.00	49,527,203.21	49,527,203.21	8.5%	533,995,795.79
04000000000	Regional	556,143,992.00	4,908,909.10	4,908,909.10	0.9%	551,235,082.90
04690000000	Min of Reconstruction, Rehab, Reintegration Humanitarian Ser	556,143,992.00	4,908,909.10	4,908,909.10	0.9%	551,235,082.90
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	489,829,992.00	4,621,181.53	4,621,181.53	0.9%	485,208,810.47
046900300100	Boundary Commission	66,314,000.00	287,727.57	287,727.57	0.4%	66,026,272.43
05000000000	Social Sector	52,004,522,193.00	5,443,145,943.07	5,443,145,943.07	10.5%	46,561,376,249.93
05130000000	Ministry of Youth & Sports Development	1,363,847,186.00	32,652,640.71	32,652,640.71	2.4%	1,331,194,545.29
051300100100	Ministry of Youth and Sports Development	1,067,889,186.00	15,680,921.57	15,680,921.57	1.5%	1,052,208,264.43
051305100100	Sports Council	107,302,000.00	16,971,719.14	16,971,719.14	15.8%	90,330,280.86
051305300100	Adamawa United Foot Ball Club	188,656,000.00	-	-	0.0%	188,656,000.00
05140000000	Ministry of Women Affairs	260,260,020.00	37,412,483.36	37,412,483.36	14.4%	222,847,536.64
051400100100	Ministry of Women Affairs	260,260,020.00	37,412,483.36	37,412,483.36	14.4%	222,847,536.64
05170000000	Ministry of Education and Human Capital Development	21,032,272,492.00	2,819,978,925.83	2,819,978,925.83	13.4%	18,212,293,566.17
051700100100	Ministry of Education and Human Capital Development	9,800,601,492.00	38,979,638.64	38,979,638.64	0.4%	9,761,621,853.36
051700300100	Adamawa State Universal Basic Education Board	110,950,000.00	-	-	0.0%	110,950,000.00
051700800100	Adamawa State Library Board	364,613,000.00	40,326,606.31	40,326,606.31	11.1%	324,286,393.69
051700900100	Adamawa State Mass Education Board (ADSMEB)	188,260,000.00	27,704,184.32	27,704,184.32	14.7%	160,555,815.68
051705100100	Post Primary Schools Mgt Board	10,388,259,000.00	2,709,206,725.68	2,709,206,725.68	26.1%	7,679,052,274.32
051706400100	Education Resource Centre	179,589,000.00	3,761,770.88	3,761,770.88	2.1%	175,827,229.12
05210000000	Ministry of Health and Human Services	12,309,560,890.00	1,627,505,092.68	1,627,505,092.68	13.2%	10,682,055,797.32
052100100100	Ministry of Health and Human Services	6,503,476,890.00	589,651,861.76	589,651,861.76	9.1%	5,913,825,028.24
052100300100	Primary Health Care Development Agency	279,251,000.00	16,536,405.81	16,536,405.81	5.9%	262,714,594.19
052100200100	Adamawa State Contributory Health Management Agency	1,060,545,000.00	562,267.00	562,267.00	0.1%	1,059,982,733.00
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	97,615,000.00	6,193,847.76	6,193,847.76	6.3%	91,421,152.24
052110200100	Adamawa State Hospital Services Management Board	3,862,908,000.00	1,002,753,091.11	1,002,753,091.11	26.0%	2,860,154,908.89
052110300100	Adamawa Traditional Medicine Board	3,324,000.00	-	-	0.0%	3,324,000.00
052111300100	Adamawa Essential Drugs Programme	86,243,000.00	11,807,619.24	11,807,619.24	13.7%	74,435,380.76
052111400100	Adamawa State Specialist Hospital Yola	416,198,000.00	-	-	0.0%	416,198,000.00
05680000000	Ministry of Tertiary and Professional Education	12,141,883,911.00	645,731,703.67	645,731,703.67	5.3%	11,496,152,207.33
056800100100	Ministry of Tertiary and Professional Education	87,199,000.00	2,123,064.70	2,123,064.70	2.4%	85,075,935.30
056800300100	College of Agriculture Ganje	802,100,000.00	-	-	0.0%	802,100,000.00
056800400100	College of Legal Studies Yola	707,829,000.00	-	-	0.0%	707,829,000.00
056801800100	Adamawa State Polytechnic Yola	1,450,442,000.00	-	-	0.0%	1,450,442,000.00
056801900100	College of Education Hong	1,386,394,000.00	845,412.00	845,412.00	0.1%	1,385,548,588.00
056802100100	Adamawa State University Mubi	5,908,480,911.00	-	-	0.0%	5,908,480,911.00
056802200100	Adamawa State Scholarship Trust Fund	536,508,000.00	628,804,033.38	628,804,033.38	117.2%	- 92,296,033.38
056802300100	College of Nursing & Midwifery Yola	678,113,000.00	13,957,938.09	13,957,938.09	2.1%	664,155,061.91
056802400100	College of Health Technology Michika	584,818,000.00	1,255.50	1,255.50	0.0%	584,816,744.50
05350000000	Ministry of Environment and Natural Resources Development	1,617,157,735.00	100,205,680.87	100,205,680.87	6.2%	1,516,952,054.13
053500100100	Ministry of Environment and Natural Resources Development	1,617,157,735.00	100,205,680.87	100,205,680.87	6.2%	1,516,952,054.13
05540000000	Ministry of Rural Infrastructure & Community Development	3,074,178,000.00	164,162,953.89	164,162,953.89	5.3%	2,910,015,046.11
055400100100	Ministry of Rural Infrastructure & Community Development	2,574,178,000.00	164,162,953.89	164,162,953.89	6.4%	2,410,015,046.11
055405100100	Rural Access and Mobility Project	500,000,000.00	-	-	0.0%	500,000,000.00
05510000000	Ministry for Local Government Affairs	205,361,959.00	15,496,462.06	15,496,462.06	7.5%	189,865,496.94
055100100100	Ministry for Local Government Affairs	81,891,000.00	15,496,462.06	15,496,462.06	18.9%	66,394,537.94
055100500100	Local Government Staff Pension Board	123,470,959.00	-	-	0.0%	123,470,959.00

Table 5: Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	44,202,901,540.00	6,419,760,034.75	6,419,760,034.75	14.5%	37,783,141,505.25
010000000000	Administration Sector	13,924,697,600.00	616,886,795.91	616,886,795.91	4.4%	13,307,810,804.09
011100000000	Governor's Office	715,515,000.00	60,987,932.58	60,987,932.58	8.5%	654,527,067.42
011100100100	Office of the Governor	444,310,000.00	17,799,100.02	17,799,100.02	4.0%	426,510,899.98
011100100200	Office of the Deputy Governor	22,906,000.00	2,313,234.09	2,313,234.09	10.1%	20,592,765.91
011101000100	Bureau for Public Procurement	173,163,000.00	31,022,571.38	31,022,571.38	17.9%	142,140,428.62
011101700200	Cabinet Affairs Office	3,027,000.00	-	-	0.0%	3,027,000.00
011101800100	Security and Special Services Department	64,861,000.00	8,852,796.82	8,852,796.82	13.6%	56,008,203.18
011110100100	Community and Social Development Agency	2,633,000.00	-	-	0.0%	2,633,000.00
011118400100	Gongola Basin Energy Development Company	4,615,000.00	1,000,230.27	1,000,230.27	21.7%	3,614,769.73
016100000000	Office of the Secretary to the State Government	1,037,027,000.00	3,540,685.16	3,540,685.16	0.3%	1,033,486,314.84
016100100100	Office of the Secretary to the State Government	1,021,216,000.00	1,422,759.77	1,422,759.77	0.1%	1,019,793,240.23
016103700100	Muslim Pilgrims Welfare Board	8,303,000.00	1,305,904.98	1,305,904.98	15.7%	6,997,095.02
016103800100	Christian Pilgrims Welfare Board	7,508,000.00	812,020.41	812,020.41	10.8%	6,695,979.59
011200000000	Adamawa State House of Assembly	1,051,666,000.00	98,439,610.61	98,439,610.61	9.4%	953,226,389.39
011200300100	Adamawa State House of Assembly (Legislature)	896,922,000.00	75,475,033.16	75,475,033.16	8.4%	821,446,966.84
011200400100	House of Assembly Service Commission	154,744,000.00	22,964,577.45	22,964,577.45	14.8%	131,779,422.55
012300000000	Ministry of Information and Strategy	467,778,000.00	87,133,472.62	87,133,472.62	18.6%	380,644,527.38
012300100100	Ministry of Information and Strategy	60,831,000.00	11,854,342.62	11,854,342.62	19.5%	48,976,657.38
012300300100	Adamawa Television Corporation	94,368,000.00	1,038,291.15	1,038,291.15	1.1%	93,329,708.85
012300400100	Adamawa Broadcasting Corporation	124,022,000.00	20,433,006.17	20,433,006.17	16.5%	103,588,993.83
012301300100	Government Printing Press	26,850,000.00	5,812,899.48	5,812,899.48	21.6%	21,037,100.52
012305500100	Adamawa Press Limited	161,707,000.00	47,994,933.20	47,994,933.20	29.7%	113,712,066.80
012500000000	Office of the Head of Service	10,247,436,600.00	288,065,273.57	288,065,273.57	2.8%	9,959,371,326.43
012500100100	Office of the Head of Service	811,198,000.00	105,927,508.07	105,927,508.07	13.1%	705,270,491.93
012500500100	Establishment and Training Department	245,428,000.00	65,934,292.20	65,934,292.20	26.9%	179,493,707.80
012500700100	Adamawa State Staff Pension Board	9,190,153,600.00	116,054,130.42	116,054,130.42	1.3%	9,074,099,469.58
012500800100	Department of Labour and Productivity	657,000.00	149,342.88	149,342.88	22.7%	507,657.12
014000000000	Office of the State Auditor General	239,976,000.00	43,518,862.24	43,518,862.24	18.1%	196,457,137.76
014000100100	Office of the State Auditor General	142,691,000.00	43,518,862.24	43,518,862.24	30.5%	99,172,137.76
014000200100	Office of the Auditor General for Local Government	90,402,000.00	-	-	0.0%	90,402,000.00
014000300100	Audit Commission	6,883,000.00	-	-	0.0%	6,883,000.00
014700000000	Civil Service Commission (CSC)	16,120,000.00	1,087,118.31	1,087,118.31	6.7%	15,032,881.69
014700100100	Civil Service Commission	16,120,000.00	1,087,118.31	1,087,118.31	6.7%	15,032,881.69
014900000000	Local Government Service Commission	14,475,000.00	273,767.70	273,767.70	1.9%	14,201,232.30
014900100100	Local Government Service Commission	14,475,000.00	273,767.70	273,767.70	1.9%	14,201,232.30
014800000000	Adamawa State Independence Electoral Commission	128,475,000.00	33,067,477.88	33,067,477.88	25.7%	95,407,522.12
014800100100	Adamawa State Independence Electoral Commission	128,475,000.00	33,067,477.88	33,067,477.88	25.7%	95,407,522.12
016300000000	Ministry for Special Duties	6,229,000.00	772,595.24	772,595.24	12.4%	5,456,404.76
016300100100	Ministry for Special Duties	6,229,000.00	772,595.24	772,595.24	12.4%	5,456,404.76
020000000000	Economic Sector	4,964,229,000.00	1,201,698,860.04	1,201,698,860.04	24.2%	3,762,530,139.96
021500000000	Ministry of Agriculture	455,073,000.00	104,079,144.53	104,079,144.53	22.9%	350,993,855.47
021500100100	Ministry of Agriculture	251,276,000.00	59,477,068.25	59,477,068.25	23.7%	191,798,931.75
021510200100	Adamawa ADP	119,597,000.00	26,029,969.04	26,029,969.04	21.8%	93,567,030.96
021510300100	Adamawa Agricultural Mechanization Authority	84,200,000.00	18,572,107.24	18,572,107.24	22.1%	65,627,892.76

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
02200000000	Ministry of Finance	1,760,379,000.00	270,699,943.43	270,699,943.43	15.4%	1,489,679,056.57
022000100100	Ministry of Finance	110,922,000.00	13,427,502.49	13,427,502.49	12.1%	97,494,497.51
022000200100	Debt Management Agency	19,438,000.00	4,520,813.13	4,520,813.13	23.3%	14,917,186.87
022000300100	Budget Department	18,743,000.00	4,209,042.99	4,209,042.99	22.5%	14,533,957.01
022000700100	Office of the Accountant General	931,165,000.00	178,240,560.12	178,240,560.12	19.1%	752,924,439.88
022000800100	Board of Internal Revenue	675,346,000.00	70,302,024.70	70,302,024.70	10.4%	605,043,975.30
022000900100	State Fiscal Transparency, Accountability And Sustain.Progr	4,765,000.00	-	-	0.0%	4,765,000.00
02220000000	Ministry of Commerce, Trade and Industries	111,832,000.00	25,100,903.87	25,100,903.87	22.4%	86,731,096.13
022200100100	Ministry of Commerce	111,832,000.00	25,100,903.87	25,100,903.87	22.4%	86,731,096.13
02290000000	Ministry of Transportation	51,403,000.00	11,542,903.75	11,542,903.75	22.5%	39,860,096.25
022900100100	Ministry of Transportation	51,403,000.00	11,542,903.75	11,542,903.75	22.5%	39,860,096.25
02330000000	Ministry of Mineral Resources Development	12,112,000.00	1,535,904.00	1,535,904.00	12.7%	10,576,096.00
023300100100	Ministry of Mineral Resources Development	9,904,000.00	1,535,904.00	1,535,904.00	15.5%	8,368,096.00
0233005200100	Adamawa State Mining Company	2,208,000.00	-	-	0.0%	2,208,000.00
02340000000	Ministry of Works and Energy Development	517,291,000.00	357,978,626.89	357,978,626.89	69.2%	159,312,373.11
023400100100	Ministry of Works and Energy Development	122,656,000.00	23,585,554.61	23,585,554.61	19.2%	99,070,445.39
023400400100	Adamawa State Road Maintenance Agency	394,635,000.00	334,393,072.28	334,393,072.28	84.7%	60,241,927.72
02360000000	Ministry of Culture and Tourism	121,462,220.00	13,328,977.72	13,328,977.72	11.0%	108,133,242.28
023600100100	Ministry of Culture and Tourism	55,581,000.00	11,272,481.50	11,272,481.50	20.3%	44,308,518.50
023600300100	Adamawa State Agency for Museum and Monuments	14,386,000.00	-	-	0.0%	14,386,000.00
023600400100	Arts Council	46,859,000.00	2,056,496.22	2,056,496.22	4.4%	44,802,503.78
023605200100	Hotel and Tourism Board	4,636,220.00	-	-	0.0%	4,636,220.00
02380000000	Adamawa State Planning Commission	229,104,000.00	37,729,031.58	37,729,031.58	16.5%	191,374,968.42
023800100100	Adamawa State Planning Commission	63,118,000.00	10,682,425.69	10,682,425.69	16.9%	52,435,574.31
023800400100	Adamawa State Bureau of Statistics	165,986,000.00	27,046,605.89	27,046,605.89	16.3%	138,939,394.11
02500000000	Fiscal Responsibility Commission	48,615,000.00	9,021,872.64	9,021,872.64	18.6%	39,593,127.36
025000100100	Fiscal Responsibility Commission	48,615,000.00	9,021,872.64	9,021,872.64	18.6%	39,593,127.36
02520000000	Ministry of Water Resources	602,914,000.00	134,526,789.69	134,526,789.69	22.3%	468,387,210.31
025200100100	Ministry of Water Resources	59,728,000.00	13,677,832.60	13,677,832.60	22.9%	46,050,167.40
025210200100	Adamawa State Water Board	517,204,000.00	114,982,669.69	114,982,669.69	22.2%	402,221,330.31
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	23,776,000.00	5,866,287.40	5,866,287.40	24.7%	17,909,712.60
025210400100	Small Towns Water Supply Agency	2,206,000.00	-	-	0.0%	2,206,000.00
02530000000	Ministry of Housing and Urban Development	148,478,000.00	31,808,153.87	31,808,153.87	21.4%	116,669,846.13
025300100100	Ministry of Housing and Urban Development	56,075,000.00	9,950,765.97	9,950,765.97	17.7%	46,124,234.03
025305300100	Adamawa State Urban Planning & Development Authority	92,403,000.00	21,857,387.90	21,857,387.90	23.7%	70,545,612.10
02600000000	Ministry of Lands and Survey	155,969,000.00	32,659,658.93	32,659,658.93	20.9%	123,309,341.07
026000100100	Ministry of Lands and Survey	82,657,000.00	19,345,807.68	19,345,807.68	23.4%	63,311,192.32
026000200100	Office of the Surveyor General	73,312,000.00	13,313,851.25	13,313,851.25	18.2%	59,998,148.75
02650000000	Ministry of Livestock & Aquaculture Development	647,887,780.00	148,028,182.91	148,028,182.91	22.8%	499,859,597.09
026500100100	Ministry of Livestock & Aquaculture Development	647,887,780.00	148,028,182.91	148,028,182.91	22.8%	499,859,597.09
02660000000	Ministry of Entrepreneurship Development	101,709,000.00	23,658,766.23	23,658,766.23	23.3%	78,050,233.77
026600100100	Ministry of Entrepreneurship Development	101,709,000.00	23,658,766.23	23,658,766.23	23.3%	78,050,233.77
03000000000	Law and Justice Sector	3,521,283,940.00	667,733,129.38	667,733,129.38	19.0%	2,853,550,810.62
03180000000	Adamawa State Judicial Service Commission	3,308,884,940.00	618,205,926.17	618,205,926.17	18.7%	2,690,679,013.83
031801100100	Adamawa State Judicial Service Commission	90,326,000.00	7,501,590.79	7,501,590.79	8.3%	82,824,409.21
031805100100	High Court of Justice	683,210,710.00	-	-	0.0%	683,210,710.00
031805200100	Customary Court of Appeal	81,622,000.00	17,859,998.23	17,859,998.23	21.9%	63,762,001.77
031805300100	Sharia Court of Appeal	161,860,230.00	30,318,458.25	30,318,458.25	18.7%	131,541,771.75
031805500100	Area Courts	2,291,866,000.00	562,525,878.90	562,525,878.90	24.5%	1,729,340,121.10

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
032600000000	Ministry of Justice	212,399,000.00	49,527,203.21	49,527,203.21	23.3%	162,871,796.79
032600100100	Ministry of Justice	212,399,000.00	49,527,203.21	49,527,203.21	23.3%	162,871,796.79
040000000000	Regional	1,651,000.00	287,727.57	287,727.57	17.4%	1,363,272.43
046900000000	Min of Reconstruction, Rehab, Reintegration Humanitarian Ser	1,651,000.00	287,727.57	287,727.57	17.4%	1,363,272.43
046900300100	Boundary Commission	1,651,000.00	287,727.57	287,727.57	17.4%	1,363,272.43
050000000000	Social Sector	21,791,040,000.00	3,933,153,521.85	3,933,153,521.85	18.0%	17,857,886,478.15
051300000000	Ministry of Youth & Sports Development	90,542,000.00	19,331,755.01	19,331,755.01	21.4%	71,210,244.99
051300100100	Ministry of Youth and Sports Development	33,573,000.00	6,556,264.29	6,556,264.29	19.5%	27,016,735.71
051305100100	Sports Council	55,631,000.00	12,775,490.72	12,775,490.72	23.0%	42,855,509.28
051305300100	Adamawa United Foot Ball Club	1,338,000.00	-	-	0.0%	1,338,000.00
051400000000	Ministry of Women Affairs	128,237,000.00	31,645,290.47	31,645,290.47	24.7%	96,591,709.53
051400100100	Ministry of Women Affairs	128,237,000.00	31,645,290.47	31,645,290.47	24.7%	96,591,709.53
051700000000	Ministry of Education and Human Capital Development	9,898,593,000.00	2,706,930,524.74	2,706,930,524.74	27.3%	7,191,662,475.26
051700100100	Ministry of Education and Human Capital Development	124,132,000.00	27,608,376.89	27,608,376.89	22.2%	96,523,623.11
051700300100	Adamawa State Universal Basic Education Board	92,196,000.00	-	-	0.0%	92,196,000.00
051700800100	Adamawa State Library Board	161,439,000.00	39,994,244.31	39,994,244.31	24.8%	121,444,755.69
051700900100	Adamawa State Mass Education Board (ADSMEB)	124,082,000.00	27,704,184.32	27,704,184.32	22.3%	96,377,815.68
051705100100	Post Primary Schools Mgt Board	9,382,621,000.00	2,608,461,294.93	2,608,461,294.93	27.8%	6,774,159,705.07
051706400100	Education Resource Centre	14,123,000.00	3,162,424.29	3,162,424.29	22.4%	10,960,575.71
052100000000	Ministry of Health and Human Services	4,270,825,000.00	1,049,897,342.85	1,049,897,342.85	24.6%	3,220,927,657.15
052100100100	Ministry of Health and Human Services	219,201,000.00	45,095,614.49	45,095,614.49	20.6%	174,105,385.51
052100300100	Primary Health Care Development Agency	68,005,000.00	14,978,167.16	14,978,167.16	22.0%	53,026,832.84
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	36,435,000.00	6,193,847.76	6,193,847.76	17.0%	30,241,152.24
052110200100	Adamawa State Hospital Services Management Board	3,661,384,000.00	971,822,094.20	971,822,094.20	26.5%	2,689,561,905.80
052110300100	Adamawa Traditional Medicine Board	685,000.00	-	-	0.0%	685,000.00
052111300100	Adamawa Essential Drugs Programme	78,247,000.00	11,807,619.24	11,807,619.24	15.1%	66,439,380.76
052111400100	Adamawa State Specialist Hospital Yola	206,868,000.00	-	-	0.0%	206,868,000.00
056800000000	Ministry of Tertiary and Professional Education	6,799,856,000.00	-	-	0.0%	6,799,856,000.00
056800100100	Ministry of Tertiary and Professional Education	20,492,000.00	-	-	0.0%	20,492,000.00
056800300100	College of Agriculture Ganye	671,743,000.00	-	-	0.0%	671,743,000.00
056800400100	College of Legal Studies Yola	527,956,000.00	-	-	0.0%	527,956,000.00
056801800100	Adamawa State Polytechnic Yola	874,684,000.00	-	-	0.0%	874,684,000.00
056801900100	College of Education Hong	1,219,718,000.00	-	-	0.0%	1,219,718,000.00
056802100100	Adamawa State University Mubi	2,825,982,000.00	-	-	0.0%	2,825,982,000.00
056802200100	Adamawa State Scholarship Trust Fund	25,513,000.00	-	-	0.0%	25,513,000.00
056802300100	College of Nursing & Midwifery Yola	415,065,000.00	-	-	0.0%	415,065,000.00
056802400100	College of Health Technology Michika	218,703,000.00	-	-	0.0%	218,703,000.00
053500000000	Ministry of Environment and Natural Resources Development	429,858,000.00	98,529,691.09	98,529,691.09	22.9%	331,328,308.91
053500100100	Ministry of Environment and Natural Resources Development	429,858,000.00	98,529,691.09	98,529,691.09	22.9%	331,328,308.91
055400000000	Ministry of Rural Infrastructure & Community Development	60,129,000.00	11,322,667.63	11,322,667.63	18.8%	48,806,332.37
055400100100	Ministry of Rural Infrastructure & Community Development	60,129,000.00	11,322,667.63	11,322,667.63	18.8%	48,806,332.37
055100000000	Ministry for Local Government Affairs	113,000,000.00	15,496,250.06	15,496,250.06	13.7%	97,503,749.94
055100100100	Ministry for Local Government Affairs	69,100,000.00	15,496,250.06	15,496,250.06	22.4%	53,603,749.94
055100500100	Local Government Staff Pension Board	43,900,000.00	-	-	0.0%	43,900,000.00

Table 6: Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	40,758,857,797.00	1,148,076,267.40	1,148,076,267.40	2.8%	39,610,781,529.60
010000000000	Administration Sector	25,009,956,797.00	249,670,824.23	249,670,824.23	1.0%	24,760,285,972.77
011100000000	Governor's Office	15,590,868,797.00	82,250,626.00	82,250,626.00	0.5%	15,508,618,171.00
011100100100	Office of the Governor	2,606,493,000.00	-	-	0.0%	2,606,493,000.00
011100100200	Office of the Deputy Governor	371,446,000.00	56,869,777.97	56,869,777.97	15.3%	314,576,222.03
011100500100	Sustainable Development Goals (Former MDG's Office)	8,894,000.00	596,167.75	596,167.75	6.7%	8,297,832.25
011100800100	Adamawa State Emergency Management Agency (ADSEMA)	38,319,000.00	596,582.48	596,582.48	1.6%	37,722,417.52
011101000100	Bureau for Public Procurement	96,110,000.00	19,578,580.81	19,578,580.81	20.4%	76,531,419.19
011101600200	World Bank Development Partner Projects(WBDPP)	17,379,000.00	2,255,926.26	2,255,926.26	13.0%	15,123,073.74
011101700200	Cabinet Affairs Office	56,432,000.00	1,811,574.51	1,811,574.51	3.2%	54,620,425.49
011101800100	Security and Special Services Department	12,343,184,797.00	-	-	0.0%	12,343,184,797.00
011110100100	Community and Social Development Agency	47,912,000.00	-	-	0.0%	47,912,000.00
011118400100	Gongola Basin Energy Development Company	2,113,000.00	120,212.50	120,212.50	5.7%	1,992,787.50
011118500100	Department of Chieftaincy Affairs	2,586,000.00	421,803.72	421,803.72	16.3%	2,164,196.28
016100000000	Office of the Secretary to the State Government	2,714,037,000.00	75,183,938.72	75,183,938.72	2.8%	2,638,853,061.28
016100100100	Office of the Secretary to the State Government	1,411,434,000.00	-	-	0.0%	1,411,434,000.00
016102100300	Poverty Alleviation Agency	68,724,000.00	1,503,420.47	1,503,420.47	2.2%	67,220,579.53
016103700100	Muslim Pilgrims Welfare Board	833,166,000.00	-	-	0.0%	833,166,000.00
016103800100	Christian Pilgrims Welfare Board	392,783,000.00	73,680,518.25	73,680,518.25	18.8%	319,102,481.75
016105200100	NEPAD/APRM	7,930,000.00	-	-	0.0%	7,930,000.00
011200000000	Adamawa State House of Assembly	5,614,605,000.00	81,969,541.42	81,969,541.42	1.5%	5,532,635,458.58
011200300100	Adamawa State House of Assembly (Legislature)	5,561,993,000.00	81,969,541.42	81,969,541.42	1.5%	5,480,023,458.58
011200400100	House of Assembly Service Commission	52,612,000.00	-	-	0.0%	52,612,000.00
012300000000	Ministry of Information and Strategy	247,664,000.00	5,462,571.49	5,462,571.49	2.2%	242,201,428.51
012300100100	Ministry of Information and Strategy	163,004,000.00	-	-	0.0%	163,004,000.00
012300300100	Adamawa Television Corporation	17,832,000.00	2,027,847.20	2,027,847.20	11.4%	15,804,152.80
012300400100	Adamawa Broadcasting Corporation	29,466,000.00	281.50	281.50	0.0%	29,465,718.50
012301300100	Government Printing Press	16,477,000.00	3,434,442.79	3,434,442.79	20.8%	13,042,557.21
012305500100	Adamawa Press Limited	20,885,000.00	-	-	0.0%	20,885,000.00
012500000000	Office of the Head of Service	477,815,000.00	1,496,548.52	1,496,548.52	0.3%	476,318,451.48
012500100100	Office of the Head of Service	387,930,000.00	-	-	0.0%	387,930,000.00
012500500100	Establishment and Training Department	54,756,000.00	-	-	0.0%	54,756,000.00
012500700100	Adamawa State Staff Pension Board	15,719,000.00	1,163,063.50	1,163,063.50	7.4%	14,555,936.50
012500800100	Department of Labour and Productivity	19,410,000.00	333,485.02	333,485.02	1.7%	19,076,514.98
014000000000	Office of the State Auditor General	188,962,000.00	1,071,321.00	1,071,321.00	0.6%	187,890,679.00
014000100100	Office of the State Auditor General	174,225,000.00	1,071,321.00	1,071,321.00	0.6%	173,153,679.00
014000200100	Office of the Auditor General for Local Government	8,576,000.00	-	-	0.0%	8,576,000.00
014000300100	Audit Commission	6,161,000.00	-	-	0.0%	6,161,000.00
014700000000	Civil Service Commission (CSC)	146,398,000.00	2,236,273.08	2,236,273.08	1.5%	144,161,726.92
014700100100	Civil Service Commission	146,398,000.00	2,236,273.08	2,236,273.08	1.5%	144,161,726.92
014900000000	Local Government Service Commission	1,824,000.00	-	-	0.0%	1,824,000.00
014900100100	Local Government Service Commission	1,824,000.00	-	-	0.0%	1,824,000.00
014800000000	Adamawa State Independence Electoral Commission	3,908,000.00	-	-	0.0%	3,908,000.00
014800100100	Adamawa State Independence Electoral Commission	3,908,000.00	-	-	0.0%	3,908,000.00
016300000000	Ministry for Special Duties	23,875,000.00	4.00	4.00	0.0%	23,874,996.00
016300100100	Ministry for Special Duties	23,875,000.00	4.00	4.00	0.0%	23,874,996.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	8,495,038,000.00	601,405,773.77	601,405,773.77	7.1%	7,893,632,226.23
02150000000	Ministry of Agriculture	18,322,000.00	2,211,334.50	2,211,334.50	12.1%	16,110,665.50
021500100100	Ministry of Agriculture	11,945,000.00	1,001,250.00	1,001,250.00	8.4%	10,943,750.00
021510200100	Adamawa ADP	2,488,000.00	449,000.00	449,000.00	18.0%	2,039,000.00
021510300100	Adamawa Agricultural Mechanization Authority	3,889,000.00	761,084.50	761,084.50	19.6%	3,127,915.50
02200000000	Ministry of Finance	7,733,775,000.00	554,938,978.59	554,938,978.59	7.2%	7,178,836,021.41
022000100100	Ministry of Finance	4,233,350,000.00	468,175,875.09	468,175,875.09	11.1%	3,765,174,124.91
022000200100	Debt Management Agency	26,224,000.00	488,819.01	488,819.01	1.9%	25,735,180.99
022000300100	Budget Department	254,159,000.00	2,498,514.56	2,498,514.56	1.0%	251,660,485.44
022000700100	Office of the Accountant General	2,274,169,000.00	82,973,680.93	82,973,680.93	3.6%	2,191,195,319.07
022000800100	Board of Internal Revenue	932,610,000.00	-	-	0.0%	932,610,000.00
022000900100	State Fiscal Transparency, Accountability And Sustain.Progr	13,263,000.00	802,089.00	802,089.00	6.0%	12,460,911.00
02220000000	Ministry of Commerce, Trade and Industries	82,025,000.00	4,353,657.45	4,353,657.45	5.3%	77,671,342.55
022200100100	Ministry of Commerce	82,025,000.00	4,353,657.45	4,353,657.45	5.3%	77,671,342.55
02290000000	Ministry of Transportation	38,902,000.00	235,215.22	235,215.22	0.6%	38,666,784.78
022900100100	Ministry of Transportation	27,380,000.00	235,215.22	235,215.22	0.9%	27,144,784.78
022905300100	Adamawa Transport Company	11,522,000.00	-	-	0.0%	11,522,000.00
02330000000	Ministry of Mineral Resources Development	37,214,000.00	6,925,485.10	6,925,485.10	18.6%	30,288,514.90
023300100100	Ministry of Mineral Resources Development	22,614,000.00	6,925,485.10	6,925,485.10	30.6%	15,688,514.90
023305200100	Adamawa State Mining Company	14,600,000.00	-	-	0.0%	14,600,000.00
02340000000	Ministry of Works and Energy Development	14,067,000.00	2,035,771.20	2,035,771.20	14.5%	12,031,228.80
023400100100	Ministry of Works and Energy Development	10,105,000.00	1,675,222.45	1,675,222.45	16.6%	8,429,777.55
023400400100	Adamawa State Road Maintenance Agency	3,962,000.00	360,548.75	360,548.75	9.1%	3,601,451.25
02360000000	Ministry of Culture and Tourism	58,393,780.00	4,832,640.46	4,832,640.46	8.3%	53,561,139.54
023600100100	Ministry of Culture and Tourism	21,920,000.00	3,330,617.45	3,330,617.45	15.2%	18,589,382.55
023600300100	Adamawa State Agency for Museum and Monuments	4,637,000.00	300,380.50	300,380.50	6.5%	4,336,619.50
023600400100	Arts Council	26,889,000.00	1,201,642.51	1,201,642.51	4.5%	25,687,357.49
023605200100	Hotel and Tourism Board	4,947,780.00	-	-	0.0%	4,947,780.00
02380000000	Adamawa State Planning Commission	148,102,000.00	4,279,494.45	4,279,494.45	2.9%	143,822,505.55
023800100100	Adamawa State Planning Commission	137,820,000.00	1,752,059.25	1,752,059.25	1.3%	136,067,940.75
023800400100	Adamawa State Bureau of Statistics	10,282,000.00	2,527,435.20	2,527,435.20	24.6%	7,754,564.80
02500000000	Fiscal Responsibility Commission	18,222,000.00	1,267,540.76	1,267,540.76	7.0%	16,954,459.24
025000100100	Fiscal Responsibility Commission	18,222,000.00	1,267,540.76	1,267,540.76	7.0%	16,954,459.24
02520000000	Ministry of Water Resources	38,580,000.00	1,201,561.58	1,201,561.58	3.1%	37,378,438.42
025200100100	Ministry of Water Resources	9,301,000.00	888,631.54	888,631.54	9.6%	8,412,368.46
025210200100	Adamawa State Water Board	18,792,000.00	-	-	0.0%	18,792,000.00
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	6,022,000.00	79.50	79.50	0.0%	6,021,920.50
025210400100	Small Towns Water Supply Agency	4,465,000.00	312,850.54	312,850.54	7.0%	4,152,149.46
02530000000	Ministry of Housing and Urban Development	203,556,000.00	9,445,414.87	9,445,414.87	4.6%	194,110,585.13
025300100100	Ministry of Housing and Urban Development	170,267,000.00	8,613,816.87	8,613,816.87	5.1%	161,653,183.13
025305300100	Adamawa State Urban Planning & Development Authority	33,289,000.00	831,598.00	831,598.00	2.5%	32,457,402.00
02600000000	Ministry of Lands and Survey	45,380,000.00	5,149,716.19	5,149,716.19	11.3%	40,230,283.81
026000100100	Ministry of Lands and Survey	24,513,000.00	5,149,716.19	5,149,716.19	21.0%	19,363,283.81
026000200100	Office of the Surveyor General	20,867,000.00	-	-	0.0%	20,867,000.00
02650000000	Ministry of Livestock & Aquaculture Development	23,865,220.00	4,528,963.40	4,528,963.40	19.0%	19,336,256.60
026500100100	Ministry of Livestock & Aquaculture Development	23,865,220.00	4,528,963.40	4,528,963.40	19.0%	19,336,256.60
02660000000	Ministry of Entrepreneurship Development	34,634,000.00	-	-	0.0%	34,634,000.00
026600100100	Ministry of Entrepreneurship Development	34,634,000.00	-	-	0.0%	34,634,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
030000000000	Law and Justice Sector	1,292,657,000.00	65,050,294.16	65,050,294.16	5.0%	1,227,606,705.84
031800000000	Adamawa State Judicial Service Commission	1,026,933,000.00	65,050,294.16	65,050,294.16	6.3%	961,882,705.84
031801100100	Adamawa State Judicial Service Commission	80,225,000.00	3,177,358.90	3,177,358.90	4.0%	77,047,641.10
031805100100	High Court of Justice	544,813,000.00	49,428,746.96	49,428,746.96	9.1%	495,384,253.04
031805200100	Customary Court of Appeal	118,625,000.00	8,395,673.62	8,395,673.62	7.1%	110,229,326.38
031805300100	Sharia Court of Appeal	107,604,000.00	720,406.88	720,406.88	0.7%	106,883,593.12
031805500100	Area Courts	175,666,000.00	3,328,107.80	3,328,107.80	1.9%	172,337,892.20
032600000000	Ministry of Justice	265,724,000.00	-	-	0.0%	265,724,000.00
032600100100	Ministry of Justice	265,724,000.00	-	-	0.0%	265,724,000.00
040000000000	Regional	47,881,000.00	4,621,181.53	4,621,181.53	9.7%	43,259,818.47
046900000000	Min of Reconstruction, Rehab, Reintegration Humanitarian Ser	47,881,000.00	4,621,181.53	4,621,181.53	9.7%	43,259,818.47
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	33,218,000.00	4,621,181.53	4,621,181.53	13.9%	28,596,818.47
046900300100	Boundary Commission	14,663,000.00	-	-	0.0%	14,663,000.00
050000000000	Social Sector	5,913,325,000.00	227,328,193.71	227,328,193.71	3.8%	5,685,996,806.29
051300000000	Ministry of Youth & Sports Development	233,350,000.00	13,320,885.70	13,320,885.70	5.7%	220,029,114.30
051300100100	Ministry of Youth and Sports Development	14,361,000.00	9,124,657.28	9,124,657.28	63.5%	5,236,342.72
051305100100	Sports Council	31,671,000.00	4,196,228.42	4,196,228.42	13.2%	27,474,771.58
051305300100	Adamawa United Foot Ball Club	187,318,000.00	-	-	0.0%	187,318,000.00
051400000000	Ministry of Women Affairs	45,141,000.00	2,767,192.89	2,767,192.89	6.1%	42,373,807.11
051400100100	Ministry of Women Affairs	45,141,000.00	2,767,192.89	2,767,192.89	6.1%	42,373,807.11
051700000000	Ministry of Education and Human Capital Development	1,098,061,000.00	113,048,401.09	113,048,401.09	10.3%	985,012,598.91
051700100100	Ministry of Education and Human Capital Development	55,851,000.00	11,371,261.75	11,371,261.75	20.4%	44,479,738.25
051700300100	Adamawa State Universal Basic Education Board	13,754,000.00	-	-	0.0%	13,754,000.00
051700800100	Adamawa State Library Board	3,174,000.00	332,362.00	332,362.00	10.5%	2,841,638.00
051700900100	Adamawa State Mass Education Board (ADSMEB)	4,178,000.00	-	-	0.0%	4,178,000.00
051705100100	Post Primary Schools Mgt Board	955,638,000.00	100,745,430.75	100,745,430.75	10.5%	854,892,569.25
051706400100	Education Resource Centre	65,466,000.00	599,346.59	599,346.59	0.9%	64,866,653.41
052100000000	Ministry of Health and Human Services	1,488,762,000.00	77,800,671.33	77,800,671.33	5.2%	1,410,961,328.67
052100100100	Ministry of Health and Human Services	84,302,000.00	44,749,168.77	44,749,168.77	53.1%	39,552,831.23
052100300100	Primary Health Care Development Agency	11,246,000.00	1,558,238.65	1,558,238.65	13.9%	9,687,761.35
052100200100	Adamawa State Contributory Health Management Agency	1,010,545,000.00	562,267.00	562,267.00	0.1%	1,009,982,733.00
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	11,180,000.00	-	-	0.0%	11,180,000.00
052110200100	Adamawa State Hospital Services Management Board	201,524,000.00	30,930,996.91	30,930,996.91	15.3%	170,593,003.09
052110300100	Adamawa Traditional Medicine Board	2,639,000.00	-	-	0.0%	2,639,000.00
052111300100	Adamawa Essential Drugs Programme	7,996,000.00	-	-	0.0%	7,996,000.00
052111400100	Adamawa State Specialist Hospital Yola	159,330,000.00	-	-	0.0%	159,330,000.00
056800000000	Ministry of Tertiary and Professional Education	2,964,209,000.00	18,714,840.92	18,714,840.92	0.6%	2,945,494,159.08
056800100100	Ministry of Tertiary and Professional Education	16,707,000.00	2,123,064.70	2,123,064.70	12.7%	14,583,935.30
056800300100	College of Agriculture Ganje	30,357,000.00	-	-	0.0%	30,357,000.00
056800400100	College of Legal Studies Yola	79,873,000.00	-	-	0.0%	79,873,000.00
056801800100	Adamawa State Polytechnic Yola	475,758,000.00	-	-	0.0%	475,758,000.00
056801900100	College of Education Hong	66,676,000.00	845,412.00	845,412.00	1.3%	65,830,588.00
056802100100	Adamawa State University Mubi	2,004,680,000.00	-	-	0.0%	2,004,680,000.00
056802200100	Adamawa State Scholarship Trust Fund	10,995,000.00	1,787,170.63	1,787,170.63	16.3%	9,207,829.37
056802300100	College of Nursing & Midwifery Yola	213,048,000.00	13,957,938.09	13,957,938.09	6.6%	199,090,061.91
056802400100	College of Health Technology Michika	66,115,000.00	1,255.50	1,255.50	0.0%	66,113,744.50
053500000000	Ministry of Environment and Natural Resources Development	11,836,000.00	1,675,989.78	1,675,989.78	14.2%	10,160,010.22
053500100100	Ministry of Environment and Natural Resources Development	11,836,000.00	1,675,989.78	1,675,989.78	14.2%	10,160,010.22
055400000000	Ministry of Rural Infrastructure & Community Development	14,049,000.00	-	-	0.0%	14,049,000.00
055400100100	Ministry of Rural Infrastructure & Community Development	14,049,000.00	-	-	0.0%	14,049,000.00
055100000000	Ministry for Local Government Affairs	57,917,000.00	212.00	212.00	0.0%	57,916,788.00
055100100100	Ministry for Local Government Affairs	2,615,000.00	212.00	212.00	0.0%	2,614,788.00
055100500100	Local Government Staff Pension Board	55,302,000.00	-	-	0.0%	55,302,000.00

Table 7: Capital Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	70,007,621,623.00	4,329,366,170.05	4,329,366,170.05	6.2%	65,678,255,452.95
010000000000	Administration Sector	8,290,156,534.00	736,000.00	736,000.00	0.0%	8,289,420,534.00
011100000000	Governor's Office	2,531,423,422.00	580,000.00	580,000.00	0.0%	2,530,843,422.00
011100100200	Office of the Deputy Governor	600,000,000.00	-	-	0.0%	600,000,000.00
011100500100	Sustainable Development Goals (Former MDG's Office)	50,000,000.00	-	-	0.0%	50,000,000.00
011100800100	Adamawa State Emergency Management Agency (ADSEMA)	150,000,000.00	580,000.00	580,000.00	0.4%	149,420,000.00
011101000100	Bureau for Public Procurement	200,000,000.00	-	-	0.0%	200,000,000.00
011101800100	Security and Special Services Department	400,000,000.00	-	-	0.0%	400,000,000.00
011110100100	Community and Social Development Agency	1,101,423,422.00	-	-	0.0%	1,101,423,422.00
011118500100	Department of Chieftaincy Affairs	30,000,000.00	-	-	0.0%	30,000,000.00
016100000000	Office of the Secretary to the State Government	3,003,444,380.00	156,000.00	156,000.00	0.0%	3,003,288,380.00
016100100100	Office of the Secretary to the State Government	675,000,000.00	-	-	0.0%	675,000,000.00
016102100300	Poverty Alleviation Agency	2,226,444,380.00	156,000.00	156,000.00	0.0%	2,226,288,380.00
016105200100	NEPAD/APRM	102,000,000.00	-	-	0.0%	102,000,000.00
011200000000	Adamawa State House of Assembly	1,559,742,592.00	-	-	0.0%	1,559,742,592.00
011200300100	Adamawa State House of Assembly (Legislature)	1,459,742,592.00	-	-	0.0%	1,459,742,592.00
011200400100	House of Assembly Service Commission	100,000,000.00	-	-	0.0%	100,000,000.00
012300000000	Ministry of Information and Strategy	1,070,484,506.00	-	-	0.0%	1,070,484,506.00
012300100100	Ministry of Information and Strategy	60,000,000.00	-	-	0.0%	60,000,000.00
012300300100	Adamawa Television Corporation	950,484,506.00	-	-	0.0%	950,484,506.00
012300400100	Adamawa Broadcasting Corporation	50,000,000.00	-	-	0.0%	50,000,000.00
012301300100	Government Printing Press	5,000,000.00	-	-	0.0%	5,000,000.00
012305500100	Adamawa Press Limited	5,000,000.00	-	-	0.0%	5,000,000.00
012500000000	Office of the Head of Service	20,704,314.00	-	-	0.0%	20,704,314.00
012500700100	Adamawa State Staff Pension Board	10,704,314.00	-	-	0.0%	10,704,314.00
012500800100	Department of Labour and Productivity	10,000,000.00	-	-	0.0%	10,000,000.00
014000000000	Office of the State Auditor General	13,986,089.00	-	-	0.0%	13,986,089.00
014000200100	Office of the Auditor General for Local Government	13,986,089.00	-	-	0.0%	13,986,089.00
014700000000	Civil Service Commission (CSC)	30,506,684.00	-	-	0.0%	30,506,684.00
014700100100	Civil Service Commission	30,506,684.00	-	-	0.0%	30,506,684.00
014900000000	Local Government Service Commission	5,918,223.00	-	-	0.0%	5,918,223.00
014900100100	Local Government Service Commission	5,918,223.00	-	-	0.0%	5,918,223.00
014800000000	Adamawa State Independence Electoral Commission	30,000,000.00	-	-	0.0%	30,000,000.00
014800100100	Adamawa State Independence Electoral Commission	30,000,000.00	-	-	0.0%	30,000,000.00
016300000000	Ministry for Special Duties	23,946,324.00	-	-	0.0%	23,946,324.00
016300100100	Ministry for Special Duties	23,946,324.00	-	-	0.0%	23,946,324.00
020000000000	Economic Sector	36,286,834,044.00	3,045,965,942.54	3,045,965,942.54	8.4%	33,240,868,101.46
021500000000	Ministry of Agriculture	1,853,250,811.00	28,355,961.73	28,355,961.73	1.5%	1,824,894,849.27
021500100100	Ministry of Agriculture	1,653,250,811.00	28,355,961.73	28,355,961.73	1.7%	1,624,894,849.27
021510200100	Adamawa ADP	100,000,000.00	-	-	0.0%	100,000,000.00
021510300100	Adamawa Agricultural Mechanization Authority	100,000,000.00	-	-	0.0%	100,000,000.00
022000000000	Ministry of Finance	5,040,980,079.00	304,645,361.28	304,645,361.28	6.0%	4,736,334,717.72
022000100100	Ministry of Finance	4,838,980,079.00	304,645,361.28	304,645,361.28	6.3%	4,534,334,717.72
022000700100	Office of the Accountant General	60,000,000.00	-	-	0.0%	60,000,000.00
022000800100	Board of Internal Revenue	142,000,000.00	-	-	0.0%	142,000,000.00
022200000000	Ministry of Commerce, Trade and Industries	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
022200100100	Ministry of Commerce	1,000,000,000.00	-	-	0.0%	1,000,000,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
022900000000	Ministry of Transportation	304,435,653.00	-	-	0.0%	304,435,653.00
022900100100	Ministry of Transportation	304,435,653.00	-	-	0.0%	304,435,653.00
023300000000	Ministry of Mineral Resources Development	320,366,891.00	-	-	0.0%	320,366,891.00
023300100100	Ministry of Mineral Resources Development	47,675,000.00	-	-	0.0%	47,675,000.00
023305200100	Adamawa State Mining Company	272,691,891.00	-	-	0.0%	272,691,891.00
023400000000	Ministry of Works and Energy Development	19,727,565,136.00	2,620,658,260.42	2,620,658,260.42	13.3%	17,106,906,875.58
023400100100	Ministry of Works and Energy Development	19,712,565,136.00	2,620,658,260.42	2,620,658,260.42	13.3%	17,091,906,875.58
023400400100	Adamawa State Road Maintenance Agency	15,000,000.00	-	-	0.0%	15,000,000.00
023600000000	Ministry of Culture and Tourism	329,335,270.00	-	-	0.0%	329,335,270.00
023600100100	Ministry of Culture and Tourism	274,335,270.00	-	-	0.0%	274,335,270.00
023600300100	Adamawa State Agency for Museum and Monuments	5,000,000.00	-	-	0.0%	5,000,000.00
023605200100	Hotel and Tourism Board	50,000,000.00	-	-	0.0%	50,000,000.00
023800000000	Adamawa State Planning Commission	1,370,000,000.00	6,481,700.00	6,481,700.00	0.5%	1,363,518,300.00
023800100100	Adamawa State Planning Commission	1,320,000,000.00	-	-	0.0%	1,320,000,000.00
023800400100	Adamawa State Bureau of Statistics	50,000,000.00	6,481,700.00	6,481,700.00	13.0%	43,518,300.00
025000000000	Fiscal Responsibility Commission	33,851,323.00	-	-	0.0%	33,851,323.00
025000100100	Fiscal Responsibility Commission	33,851,323.00	-	-	0.0%	33,851,323.00
025200000000	Ministry of Water Resources	1,573,504,860.00	51,547,413.95	51,547,413.95	3.3%	1,521,957,446.05
025200100100	Ministry of Water Resources	1,073,504,860.00	29,512,413.95	29,512,413.95	2.7%	1,043,992,446.05
025210200100	Adamawa State Water Board	250,000,000.00	-	-	0.0%	250,000,000.00
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	150,000,000.00	-	-	0.0%	150,000,000.00
025210400100	Small Towns Water Supply Agency	100,000,000.00	22,035,000.00	22,035,000.00	22.0%	77,965,000.00
025300000000	Ministry of Housing and Urban Development	3,349,732,502.00	16,964,745.16	16,964,745.16	0.5%	3,332,767,756.84
025300100100	Ministry of Housing and Urban Development	3,149,732,502.00	16,964,745.16	16,964,745.16	0.5%	3,132,767,756.84
025305300100	Adamawa State Urban Planning & Development Authority	200,000,000.00	-	-	0.0%	200,000,000.00
026000000000	Ministry of Lands and Survey	317,076,208.00	-	-	0.0%	317,076,208.00
026000100100	Ministry of Lands and Survey	217,076,208.00	-	-	0.0%	217,076,208.00
026000200100	Office of the Surveyor General	100,000,000.00	-	-	0.0%	100,000,000.00
026500000000	Ministry of Livestock & Aquaculture Development	94,535,778.00	17,312,500.00	17,312,500.00	18.3%	77,223,278.00
026500100100	Ministry of Livestock & Aquaculture Development	94,535,778.00	17,312,500.00	17,312,500.00	18.3%	77,223,278.00
026600000000	Ministry of Entrepreneurship Development	972,199,533.00	-	-	0.0%	972,199,533.00
026600100100	Ministry of Entrepreneurship Development	972,199,533.00	-	-	0.0%	972,199,533.00
030000000000	Law and Justice Sector	624,037,860.00	-	-	0.0%	624,037,860.00
031800000000	Adamawa State Judicial Service Commission	518,637,861.00	-	-	0.0%	518,637,861.00
031801100100	Adamawa State Judicial Service Commission	74,750,000.00	-	-	0.0%	74,750,000.00
031805100100	High Court of Justice	166,312,861.00	-	-	0.0%	166,312,861.00
031805200100	Customary Court of Appeal	90,000,000.00	-	-	0.0%	90,000,000.00
031805300100	Sharia Court of Appeal	90,000,000.00	-	-	0.0%	90,000,000.00
031805500100	Area Courts	97,575,000.00	-	-	0.0%	97,575,000.00
032600000000	Ministry of Justice	105,399,999.00	-	-	0.0%	105,399,999.00
032600100100	Ministry of Justice	105,399,999.00	-	-	0.0%	105,399,999.00
040000000000	Regional	506,611,992.00	-	-	0.0%	506,611,992.00
046900000000	Min of Reconstruction, Rehab, Reintegration Humanitarian Ser	506,611,992.00	-	-	0.0%	506,611,992.00
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	456,611,992.00	-	-	0.0%	456,611,992.00
046900300100	Boundary Commission	50,000,000.00	-	-	0.0%	50,000,000.00
050000000000	Social Sector	24,299,981,193.00	1,282,664,227.51	1,282,664,227.51	5.3%	23,017,316,965.49
051300000000	Ministry of Youth & Sports Development	1,039,955,186.00	-	-	0.0%	1,039,955,186.00
051300100100	Ministry of Youth and Sports Development	1,019,955,186.00	-	-	0.0%	1,019,955,186.00
051305100100	Sports Council	20,000,000.00	-	-	0.0%	20,000,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
05140000000	Ministry of Women Affairs	86,882,020.00	3,000,000.00	3,000,000.00	3.5%	83,882,020.00
051400100100	Ministry of Women Affairs	86,882,020.00	3,000,000.00	3,000,000.00	3.5%	83,882,020.00
05170000000	Ministry of Education and Human Capital Development	10,035,618,492.00	-	-	0.0%	10,035,618,492.00
051700100100	Ministry of Education and Human Capital Development	9,620,618,492.00	-	-	0.0%	9,620,618,492.00
051700300100	Adamawa State Universal Basic Education Board	5,000,000.00	-	-	0.0%	5,000,000.00
051700800100	Adamawa State Library Board	200,000,000.00	-	-	0.0%	200,000,000.00
051700900100	Adamawa State Mass Education Board (ADSMEB)	60,000,000.00	-	-	0.0%	60,000,000.00
051705100100	Post Primary Schools Mgt Board	50,000,000.00	-	-	0.0%	50,000,000.00
051706400100	Education Resource Centre	100,000,000.00	-	-	0.0%	100,000,000.00
05210000000	Ministry of Health and Human Services	6,549,973,890.00	499,807,078.50	499,807,078.50	7.6%	6,050,166,811.50
052100100100	Ministry of Health and Human Services	6,199,973,890.00	499,807,078.50	499,807,078.50	8.1%	5,700,166,811.50
052100300100	Primary Health Care Development Agency	200,000,000.00	-	-	0.0%	200,000,000.00
052100200100	Adamawa State Contributory Health Management Agency	50,000,000.00	-	-	0.0%	50,000,000.00
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	50,000,000.00	-	-	0.0%	50,000,000.00
052111400100	Adamawa State Specialist Hospital Yola	50,000,000.00	-	-	0.0%	50,000,000.00
05680000000	Ministry of Tertiary and Professional Education	2,377,818,911.00	627,016,862.75	627,016,862.75	26.4%	1,750,802,048.25
056800100100	Ministry of Tertiary and Professional Education	50,000,000.00	-	-	0.0%	50,000,000.00
056800300100	College of Agriculture Ganye	100,000,000.00	-	-	0.0%	100,000,000.00
056800400100	College of Legal Studies Yola	100,000,000.00	-	-	0.0%	100,000,000.00
056801800100	Adamawa State Polytechnic Yola	100,000,000.00	-	-	0.0%	100,000,000.00
056801900100	College of Education Hong	100,000,000.00	-	-	0.0%	100,000,000.00
056802100100	Adamawa State University Mubi	1,077,818,911.00	-	-	0.0%	1,077,818,911.00
056802200100	Adamawa State Scholarship Trust Fund	500,000,000.00	627,016,862.75	627,016,862.75	125.4%	- 127,016,862.75
056802300100	College of Nursing & Midwifery Yola	50,000,000.00	-	-	0.0%	50,000,000.00
056802400100	College of Health Technology Michika	300,000,000.00	-	-	0.0%	300,000,000.00
05350000000	Ministry of Environment and Natural Resources Development	1,175,463,735.00	-	-	0.0%	1,175,463,735.00
053500100100	Ministry of Environment and Natural Resources Development	1,175,463,735.00	-	-	0.0%	1,175,463,735.00
05540000000	Ministry of Rural Infrastructure & Community Development	3,000,000,000.00	152,840,286.26	152,840,286.26	5.1%	2,847,159,713.74
055400100100	Ministry of Rural Infrastructure & Community Development	2,500,000,000.00	152,840,286.26	152,840,286.26	6.1%	2,347,159,713.74
055405100100	Rural Access and Mobility Project	500,000,000.00	-	-	0.0%	500,000,000.00
05510000000	Ministry for Local Government Affairs	34,268,959.00	-	-	0.0%	34,268,959.00
055100100100	Ministry for Local Government Affairs	10,000,000.00	-	-	0.0%	10,000,000.00
055100500100	Local Government Staff Pension Board	24,268,959.00	-	-	0.0%	24,268,959.00

Table 8: Other Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<i>Total Other Expenditure</i>	<i>20,049,673,100.00</i>	<i>3,849,262,451.80</i>	<i>3,849,262,451.80</i>	<i>19.2%</i>	<i>16,200,410,648.20</i>
020000000000	Economic Sector	20,049,497,100.00	3,849,262,451.80	3,849,262,451.80	19.2%	16,200,234,648.20
022000000000	Ministry of Finance	20,049,189,100.00	3,849,262,451.80	3,849,262,451.80	19.2%	16,199,926,648.20
022000700100	Office of the Accountant General	20,049,189,100.00	3,849,262,451.80	3,849,262,451.80	19.2%	16,199,926,648.20
022200000000	Ministry of Commerce, Trade and Industries	308,000.00	-	-	0.0%	308,000.00
022200100100	Ministry of Commerce	308,000.00	-	-	0.0%	308,000.00
050000000000	Social Sector	176,000.00	-	-	0.0%	176,000.00
055100000000	Ministry for Local Government Affairs	176,000.00	-	-	0.0%	176,000.00
055100100100	Ministry for Local Government Affairs	176,000.00	-	-	0.0%	176,000.00

2.E Expenditure by Economic Classification

Table 9: Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Expenditure	175,019,054,060.00	15,746,464,924.00	15,746,464,924.00	9.0%	159,272,589,136.00
2	EXPENDITURES	175,019,054,060.00	15,746,464,924.00	15,746,464,924.00	9.0%	159,272,589,136.00
21	PERSONNEL COST	44,202,901,540.00	6,419,760,034.75	6,419,760,034.75	14.5%	37,783,141,505.25
2101	SALARY	20,634,693,250.00	3,638,071,579.78	3,638,071,579.78	17.6%	16,996,621,670.22
210101	SALARIES AND WAGES	20,634,693,250.00	3,638,071,579.78	3,638,071,579.78	17.6%	16,996,621,670.22
21010101	BASIC-SALARY	19,078,313,250.00	3,638,071,579.78	3,638,071,579.78	19.1%	15,440,241,670.22
21010102	OVER TIME PAYMENTS	26,618,000.00	-	-	0.0%	26,618,000.00
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	1,215,928,000.00	-	-	0.0%	1,215,928,000.00
21010104	BASIC WAGES	225,000,000.00	-	-	0.0%	225,000,000.00
21010105	SALARIES ARREARS	88,834,000.00	-	-	0.0%	88,834,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	14,229,404,690.00	2,668,495,478.92	2,668,495,478.92	18.8%	11,560,909,211.08
210201	ALLOWANCES	14,185,529,690.00	2,668,495,478.92	2,668,495,478.92	18.8%	11,517,034,211.08
21020101	NON REGULAR ALLOWANCES	9,705,000.00	-	-	0.0%	9,705,000.00
21020102	HOUSING/RENT ALLOWANCE	1,164,111,160.00	3,873,743.40	3,873,743.40	0.3%	1,160,237,416.60
21020103	TRANSPORT ALLOWANCE	364,867,980.00	19,195,771.94	19,195,771.94	5.3%	345,672,208.06
21020104	MEAL SUBSIDY	185,722,470.00	307,070.94	307,070.94	0.2%	185,415,399.06
21020105	UTILITY ALLOWANCE	601,885,900.00	134,563,651.42	134,563,651.42	22.4%	467,322,248.58
21020106	ENTERTAINMENT ALLOWANCE	103,930,810.00	17,793,958.30	17,793,958.30	17.1%	86,136,851.70
21020107	LEAVE ALLOWANCE	960,534,480.00	201,614,033.47	201,614,033.47	21.0%	758,920,446.53
21020108	DOMESTIC STAFF ALLOWANCE	958,858,610.00	211,408,945.85	211,408,945.85	22.0%	747,449,664.15
21020109	SHIFT ALLOWANCE	201,014,890.00	23,682,840.34	23,682,840.34	11.8%	177,332,049.66
21020110	CALL DUTY ALLOWANCE	274,482,000.00	67,580,882.63	67,580,882.63	24.6%	206,901,117.37
21020111	CLINICAL ALLOWANCE	615,892,260.00	215,749,472.43	215,749,472.43	35.0%	400,142,787.57
21020112	HARZARD ALLOWANCE	20,374,000.00	-	-	0.0%	20,374,000.00
21020114	TEACHING ALLOWANCE	92,859,000.00	-	-	0.0%	92,859,000.00
21020116	ROBBING ALLOWANACE	9,975,000.00	-	-	0.0%	9,975,000.00
21020117	OUTFIT ALLOWANCE	72,596,240.00	-	-	0.0%	72,596,240.00
21020118	SIWES ALLOWANCE	70,839,000.00	54,537,861.30	54,537,861.30	77.0%	16,301,138.70
21020119	FIELD ALLOWANCE	29,905,000.00	-	-	0.0%	29,905,000.00
21020120	JOURNAL ALLOWANCE	44,607,870.00	7,067,710.47	7,067,710.47	15.8%	37,540,159.53
21020121	WIEGHING ALLOWANCE	107,480,000.00	4,939,318.05	4,939,318.05	4.6%	102,540,681.95
21020122	HARDSHIP ALLOWANCE	31,140,770.00	5,234,345.94	5,234,345.94	16.8%	25,906,424.06
21020123	RESPONSIBILITY ALLOWANCE	14,813,000.00	6,739,261.32	6,739,261.32	45.5%	8,073,738.68
21020124	MEDICAL STUDENTS ALLOWANCE	2,269,000.00	-	-	0.0%	2,269,000.00
21020125	STUDENT NURSES ALLOWANCE	39,421,640.00	-	-	0.0%	39,421,640.00
21020126	TORCHLIGHT ALLOWANCE	9,670,070.00	-	-	0.0%	9,670,070.00
21020127	UNIFORM ALLOWANCE	621,972,000.00	260,372,840.73	260,372,840.73	41.9%	361,599,159.27
21020128	PERSONAL ASSISTANCE ALLOWANCE	131,790,730.00	42,914,260.22	42,914,260.22	32.6%	88,876,469.78
21020129	NEWSPAPERS ALLOWANCE	9,362,000.00	2,207,617.49	2,207,617.49	23.6%	7,154,382.51
21020130	SPECIAL ALLOWANCE	21,958,000.00	-	-	0.0%	21,958,000.00
21020132	NON CLINICAL ALLOWANCE	1,068,000.00	268,560.63	268,560.63	25.1%	799,439.37
21020133	REGULAR ALLOWANCE	397,584,000.00	-	-	0.0%	397,584,000.00
21020134	JUDGES/GRAND KHADIS ALLOWANCE	1,519,000.00	-	-	0.0%	1,519,000.00
21020135	FURNITURE ALLOWANCE	1,839,824,440.00	425,802,010.86	425,802,010.86	23.1%	1,414,022,429.14
21020136	OVERTIME PAYMENTS	229,000.00	-	-	0.0%	229,000.00
21020137	DRIVER'S ALLOWANCE	19,807,000.00	-	-	0.0%	19,807,000.00
21020138	ADMIN ALLOWANCE	16,531,790.00	3,012,331.15	3,012,331.15	18.2%	13,519,458.85
21020139	WARDROPE ALLOWANCE	62,690,000.00	-	-	0.0%	62,690,000.00
21020140	ACADEMIC ALLOWANCE	132,559,000.00	28,713,421.41	28,713,421.41	21.7%	103,845,578.59

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
21020141	ACCOMMODATION ALLOWANCE	135,940,000.00	58,309,056.58	58,309,056.58	42.9%	77,630,943.42
21020142	ICT ALLOWANCE	5,092,000.00	-	-	0.0%	5,092,000.00
21020143	MOTOR VEHICLE/ MAINTENANCE ALLOWANCE	127,869,370.00	40,170,989.28	40,170,989.28	31.4%	87,698,380.72
21020145	OTHER ALLOWANCES AND BENEFITS	3,901,943,210.00	832,435,522.77	832,435,522.77	21.3%	3,069,507,687.23
21020146	CONSOLIDATED POLITICAL OFFICE HOLDERS' ALLOWANCES	770,834,000.00	-	-	0.0%	770,834,000.00
210202	SOCIAL CONTRIBUTIONS	43,875,000.00	-	-	0.0%	43,875,000.00
21020202	CONTRIBUTORY PENSION	43,875,000.00	-	-	0.0%	43,875,000.00
2103	SOCIAL BENEFITS	9,338,803,600.00	113,192,976.05	113,192,976.05	1.2%	9,225,610,623.95
210301	SOCIAL BENEFITS	9,338,803,600.00	113,192,976.05	113,192,976.05	1.2%	9,225,610,623.95
21030101	GRATUITY	2,014,415,000.00	33,240,964.14	33,240,964.14	1.7%	1,981,174,035.86
21030102	PENSION	6,211,296,000.00	200,000.00	200,000.00	0.0%	6,211,096,000.00
21030103	DEATH BENEFITS	1,032,817,500.00	79,752,011.91	79,752,011.91	7.7%	953,065,488.09
21030104	GRATUITY AREARS	10,329,000.00	-	-	0.0%	10,329,000.00
21030106	OTHER PENSION ALLOWANCE GRATUITY EX-GRATIA AWARD	26,071,100.00	-	-	0.0%	26,071,100.00
21030108	SEVERENCE GRATUITY FOR ALL POLITICAL OFFICE HOLDERS	43,875,000.00	-	-	0.0%	43,875,000.00
22	OTHER RECURRENT COSTS	60,808,530,897.00	4,997,338,719.20	4,997,338,719.20	8.2%	55,811,192,177.80
2202	OVERHEAD COST	40,758,857,797.00	1,148,076,267.40	1,148,076,267.40	2.8%	39,610,781,529.60
220201	TRAVEL & TRANSPORT - GENERAL	2,692,864,220.00	125,639,618.80	125,639,618.80	4.7%	2,567,224,601.20
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	441,706,600.00	9,205,500.00	9,205,500.00	2.1%	432,501,100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	571,950,600.00	34,652,246.30	34,652,246.30	6.1%	537,298,353.70
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	232,072,600.00	-	-	0.0%	232,072,600.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	596,381,000.00	73,885,322.50	73,885,322.50	12.4%	522,495,677.50
22020105	HOTEL ACCOMMODATION - LOCAL	332,665,600.00	3,941,550.00	3,941,550.00	1.2%	328,724,050.00
22020106	HOTEL ACCOMMODATION - INTERNATIONAL	239,918,000.00	-	-	0.0%	239,918,000.00
22020107	HOTEL ACCOMMODATION - LOCAL TRAINING	42,930,000.00	-	-	0.0%	42,930,000.00
22020108	HOTEL ACCOMMODATION - INTERNATIONAL TRAINING	9,501,000.00	-	-	0.0%	9,501,000.00
22020109	PER-DIEM/ESTACODES	225,738,820.00	3,955,000.00	3,955,000.00	1.8%	221,783,820.00
220202	UTILITIES - GENERAL	1,386,090,000.00	84,813,672.34	84,813,672.34	6.1%	1,301,276,327.66
22020201	ELECTRICITY CHARGES	1,006,179,600.00	80,049,172.34	80,049,172.34	8.0%	926,130,427.66
22020202	TELEPHONE CHARGES	16,128,000.00	-	-	0.0%	16,128,000.00
22020203	INTERNET ACCESS CHARGES	90,222,800.00	3,524,500.00	3,524,500.00	3.9%	86,698,300.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	143,254,000.00	545,000.00	545,000.00	0.4%	142,709,000.00
22020205	WATER RATES	13,125,000.00	93,000.00	93,000.00	0.7%	13,032,000.00
22020206	SEWERAGE CHARGES	13,684,000.00	-	-	0.0%	13,684,000.00
22020207	LEASED COMMUNICATION LINES(S)	18,964,000.00	-	-	0.0%	18,964,000.00
22020208	SOFTWARE CHARGES/ LICENSE RENEWAL	27,054,000.00	300,000.00	300,000.00	1.1%	26,754,000.00
22020209	OTHER UTILITY CHARGES	57,478,600.00	302,000.00	302,000.00	0.5%	57,176,600.00
220203	MATERIALS & SUPPLIES - GENERAL	2,079,900,600.00	67,716,337.50	67,716,337.50	3.3%	2,012,184,262.50
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	728,704,000.00	39,603,100.00	39,603,100.00	5.4%	689,100,900.00
22020302	BOOKS	58,681,000.00	10,000.00	10,000.00	0.0%	58,671,000.00
22020303	NEWSPAPERS	4,480,000.00	10,000.00	10,000.00	0.2%	4,470,000.00
22020304	MAGAZINES & PERIODICALS	10,728,000.00	53,000.00	53,000.00	0.5%	10,675,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	341,147,000.00	2,340,600.00	2,340,600.00	0.7%	338,806,400.00
22020306	PRINTING OF SECURITY DOCUMENTS	227,620,400.00	443,000.00	443,000.00	0.2%	227,177,400.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	128,195,000.00	259,600.00	259,600.00	0.2%	127,935,400.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	30,867,000.00	-	-	0.0%	30,867,000.00
22020309	UNIFORMS & OTHER CLOTHING	93,040,000.00	-	-	0.0%	93,040,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	53,523,000.00	-	-	0.0%	53,523,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	102,731,600.00	1,395,000.00	1,395,000.00	1.4%	101,336,600.00
22020312	OTHER MATERIALS AND SUPPLIES	297,575,600.00	23,602,037.50	23,602,037.50	7.9%	273,973,562.50
22020313	CHEMICAL AND REAGENTS MATERIALS SUPPLIES	2,608,000.00	-	-	0.0%	2,608,000.00

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220204	MAINTENANCE SERVICES - GENERAL	1,736,823,980.00	38,777,620.00	38,777,620.00	2.2%	1,698,046,360.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	231,086,000.00	9,132,180.00	9,132,180.00	4.0%	221,953,820.00
22020402	MAINTENANCE OF OFFICE FURNITURE	167,863,000.00	1,746,700.00	1,746,700.00	1.0%	166,116,300.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	223,185,000.00	4,859,600.00	4,859,600.00	2.2%	218,325,400.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	749,903,400.00	2,301,550.00	2,301,550.00	0.3%	747,601,850.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	158,887,000.00	2,315,000.00	2,315,000.00	1.5%	156,572,000.00
22020406	OTHER MAINTENANCE SERVICES	178,584,580.00	18,404,590.00	18,404,590.00	10.3%	160,179,990.00
22020407	MAINTENANCE OF AIRCRAFTS	12,759,000.00	18,000.00	18,000.00	0.1%	12,741,000.00
22020408	MAINTENANCE OF SEA BOATS	39,000.00	-	-	0.0%	39,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	7,215,000.00	-	-	0.0%	7,215,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	1,159,000.00	-	-	0.0%	1,159,000.00
22020413	MINOR ROAD MAINTENANCE	6,143,000.00	-	-	0.0%	6,143,000.00
220205	TRAINING - GENERAL	496,038,400.00	6,530,066.00	6,530,066.00	1.3%	489,508,334.00
22020501	LOCAL TRAINING	186,923,800.00	6,530,066.00	6,530,066.00	3.5%	180,393,734.00
22020502	INTERNATIONAL TRAINING	134,803,600.00	-	-	0.0%	134,803,600.00
22020503	OTHER TRAININGS	64,020,000.00	-	-	0.0%	64,020,000.00
22020504	SEMINARS/WORKSHOP AND CONFERENCES	110,291,000.00	-	-	0.0%	110,291,000.00
220206	OTHER SERVICES - GENERAL	12,782,198,597.00	14,454,420.00	14,454,420.00	0.1%	12,767,744,177.00
22020601	SECURITY SERVICES	1,945,114,000.00	12,268,000.00	12,268,000.00	0.6%	1,932,846,000.00
22020602	OFFICE RENT	58,530,000.00	-	-	0.0%	58,530,000.00
22020603	RESIDENTIAL RENT	49,468,000.00	-	-	0.0%	49,468,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	10,546,089,797.00	90,000.00	90,000.00	0.0%	10,545,999,797.00
22020605	CLEANING & FUMIGATION SERVICES	182,996,800.00	2,096,420.00	2,096,420.00	1.1%	180,900,380.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,553,662,600.00	397,522,083.10	397,522,083.10	11.2%	3,156,140,516.90
22020701	FINANCIAL CONSULTING	2,444,936,000.00	395,450,083.10	395,450,083.10	16.2%	2,049,485,916.90
22020702	INFORMATION TECHNOLOGY CONSULTING	625,796,600.00	1,770,000.00	1,770,000.00	0.3%	624,026,600.00
22020703	LEGAL SERVICES	145,361,000.00	92,000.00	92,000.00	0.1%	145,269,000.00
22020704	ENGINEERING SERVICES	24,971,000.00	60,000.00	60,000.00	0.2%	24,911,000.00
22020705	ARCHITECTURAL SERVICES	19,824,000.00	-	-	0.0%	19,824,000.00
22020706	SURVEYING SERVICES	27,939,000.00	-	-	0.0%	27,939,000.00
22020707	AGRICULTURAL CONSULTING	6,425,000.00	-	-	0.0%	6,425,000.00
22020709	OTHER CONSULTING SERVICES	258,410,000.00	150,000.00	150,000.00	0.1%	258,260,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,134,158,400.00	29,429,517.00	29,429,517.00	2.6%	1,104,728,883.00
22020801	MOTOR VEHICLE FUEL COST	468,166,800.00	12,299,767.00	12,299,767.00	2.6%	455,867,033.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	59,841,000.00	1,097,400.00	1,097,400.00	1.8%	58,743,600.00
22020803	PLANT / GENERATOR FUEL COST	595,002,600.00	16,032,350.00	16,032,350.00	2.7%	578,970,250.00
22020805	SEA BOAT FUEL COST	27,000.00	-	-	0.0%	27,000.00
22020806	COOKING GAS/FUEL COST	11,121,000.00	-	-	0.0%	11,121,000.00
220209	FINANCIAL CHARGES - GENERAL	1,165,887,600.00	3,742,739.94	3,742,739.94	0.3%	1,162,144,860.06
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,105,861,600.00	3,742,739.94	3,742,739.94	0.3%	1,102,118,860.06
22020902	INSURANCE PREMIUM	57,988,000.00	-	-	0.0%	57,988,000.00
22020904	OTHER CRF BANK CHARGES	2,038,000.00	-	-	0.0%	2,038,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	13,731,233,400.00	379,450,192.72	379,450,192.72	2.8%	13,351,783,207.28
22021001	REFRESHMENT & MEALS	1,016,784,400.00	87,945,920.00	87,945,920.00	8.6%	928,838,480.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,624,697,000.00	61,987,000.00	61,987,000.00	3.8%	1,562,710,000.00
22021003	PUBLICITY & ADVERTISEMENTS	208,463,400.00	1,370,200.00	1,370,200.00	0.7%	207,093,200.00
22021004	MEDICAL EXPENSES-LOCAL	187,225,600.00	48,101,976.00	48,101,976.00	25.7%	139,123,624.00
22021005	SERVICES AND SCHOOL FEES PAYMENT	56,789,000.00	-	-	0.0%	56,789,000.00
22021006	POSTAGES & COURIER SERVICES	19,580,600.00	39,800.00	39,800.00	0.2%	19,540,800.00
22021007	WELFARE PACKAGES	480,238,600.00	13,404,000.00	13,404,000.00	2.8%	466,834,600.00

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22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	89,473,000.00	372,500.00	372,500.00	0.4%	89,100,500.00
22021009	SPORTING ACTIVITIES	128,322,000.00	1,302,000.00	1,302,000.00	1.0%	127,020,000.00
22021010	DIRECT TEACHING & LABORATORY COST	26,943,000.00	-	-	0.0%	26,943,000.00
22021014	BUDGET PREPARATION EXPENSIS	3,951,000.00	-	-	0.0%	3,951,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	17,841,000.00	548,000.00	548,000.00	3.1%	17,293,000.00
22021020	FOREIGN SCHOLARSHIP SCHEME	16,664,000.00	-	-	0.0%	16,664,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	53,604,000.00	580,000.00	580,000.00	1.1%	53,024,000.00
22021022	YOUTH CORPERS ALLOWANCE	7,656,000.00	1,303,600.00	1,303,600.00	17.0%	6,352,400.00
22021023	DEVELOPMENT PLAN PREPARATION EXPENSES	327,725,000.00	719,840.00	719,840.00	0.2%	327,005,160.00
22021024	FINAL ACCOUNTS PREPARARTION EXPENSES	61,843,000.00	25,000.00	25,000.00	0.0%	61,818,000.00
22021025	OTHER MISCELLANEOUS EXPENSES	9,016,617,000.00	144,043,839.19	144,043,839.19	1.6%	8,872,573,960.81
22021026	MONITORING AND EVALUATION RECURRENT	154,414,000.00	440,500.00	440,500.00	0.3%	153,973,500.00
22021027	DAILY RATED ALLOWANCE	232,401,000.00	17,266,017.53	17,266,017.53	7.4%	215,134,982.47
2203	LOANS AND ADVANCES	484,000.00	-	-	0.0%	484,000.00
220301	STAFF LOANS & ADVANCES	484,000.00	-	-	0.0%	484,000.00
22030101	MOTOR CYCLE ADVANCES	176,000.00	-	-	0.0%	176,000.00
22030108	HOUSING LOANS	308,000.00	-	-	0.0%	308,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	309,189,100.00	-	-	0.0%	309,189,100.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	309,189,100.00	-	-	0.0%	309,189,100.00
22040103	GRANT TO LOCAL GOVERNMENTS - CURRENT	309,189,100.00	-	-	0.0%	309,189,100.00
2206	PUBLIC DEBT CHARGES	18,710,000,000.00	3,637,626,338.35	3,637,626,338.35	19.4%	15,072,373,661.65
220603	FOREIGN PRINCIPAL	1,100,000,000.00	1,121,987,277.42	1,121,987,277.42	102.0%	- 21,987,277.42
22060302	FOREIGN PRINCIPAL - LONG TERM BORROWINGS	1,100,000,000.00	1,121,987,277.42	1,121,987,277.42	102.0%	- 21,987,277.42
220604	DOMESTIC PRINCIPAI	17,610,000,000.00	2,515,639,060.93	2,515,639,060.93	14.3%	15,094,360,939.07
22060401	DOMESTIC PRINCIPAL - SHORT TERM BORROWINGS	1,917,445,000.00	913,893,619.09	913,893,619.09	47.7%	1,003,551,380.91
22060402	DOMESTIC PRINCIPAL - LONG TERM BORROWINGS	15,692,555,000.00	1,601,745,441.84	1,601,745,441.84	10.2%	14,090,809,558.16
2207	TRANSFERS-PAYMENT	1,030,000,000.00	211,636,113.45	211,636,113.45	20.5%	818,363,886.55
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	1,030,000,000.00	211,636,113.45	211,636,113.45	20.5%	818,363,886.55
22070105	10 % COST OF IGR COLLECTION	1,030,000,000.00	211,636,113.45	211,636,113.45	20.5%	818,363,886.55
23	CAPITAL EXPENDITURE	70,007,621,623.00	4,329,366,170.05	4,329,366,170.05	6.2%	65,678,255,452.95
2301	FIXED ASSETS PURCHASED	8,546,230,559.88	6,975,000.00	6,975,000.00	0.1%	8,539,255,559.88
230101	PURCHASE OF FIXED ASSETS - GENERAL	8,546,230,559.88	6,975,000.00	6,975,000.00	0.1%	8,539,255,559.88
23010101	PURCHASE / ACQUISITION OF LAND	64,175,000.00	-	-	0.0%	64,175,000.00
23010102	PURCHASE OF OFFICE BUILDINGS	6,450,000.00	-	-	0.0%	6,450,000.00
23010105	PURCHASE OF MOTOR VEHICLES	3,730,634,377.33	-	-	0.0%	3,730,634,377.33
23010107	PURCHASE OF TRUCKS	37,400,000.00	-	-	0.0%	37,400,000.00
23010108	PURCHASE OF BUSES	124,750,000.00	-	-	0.0%	124,750,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	603,695,102.55	-	-	0.0%	603,695,102.55
23010113	PURCHASE OF COMPUTERS	157,145,950.00	4,650,000.00	4,650,000.00	3.0%	152,495,950.00
23010114	PURCHASE OF COMPUTER PRINTERS	6,420,866.00	-	-	0.0%	6,420,866.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	4,460,000.00	-	-	0.0%	4,460,000.00
23010118	PURCHASE OF SCANNERS	453,200.00	-	-	0.0%	453,200.00
23010119	PURCHASE OF POWER GENERATING SET	241,100,000.00	-	-	0.0%	241,100,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	653,737,913.00	580,000.00	580,000.00	0.1%	653,157,913.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	11,457,000.00	-	-	0.0%	11,457,000.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	206,000,000.00	-	-	0.0%	206,000,000.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	84,919,151.00	-	-	0.0%	84,919,151.00
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5,000,000.00	-	-	0.0%	5,000,000.00

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23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	103,000,000.00	-	-	0.0%	103,000,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	320,004,258.00	-	-	0.0%	320,004,258.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	721,436,871.00	-	-	0.0%	721,436,871.00
23010139	PURCHASE OF PLANT AND EQUIPMENTS	687,638,402.00	-	-	0.0%	687,638,402.00
23010140	PURCHASE OF RELIEF MATERIALS	4,000,000.00	-	-	0.0%	4,000,000.00
23010141	PURCHASE OF ELECTRICAL EQUIPMENTS	77,150,000.00	-	-	0.0%	77,150,000.00
23010142	PURCHASE OF OFFICE EQUIPMENTS	100,452,469.00	1,745,000.00	1,745,000.00	1.7%	98,707,469.00
23010144	PURCHASE OF AGRICULTURAL INPUT	590,500,000.00	-	-	0.0%	590,500,000.00
23010145	PURCHASE OF COOLING EQUIPMENT	4,250,000.00	-	-	0.0%	4,250,000.00
2302	CONSTRUCTION / PROVISION	41,361,948,574.45	3,263,018,681.67	3,263,018,681.67	7.9%	38,098,929,892.78
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	41,361,948,574.45	3,263,018,681.67	3,263,018,681.67	7.9%	38,098,929,892.78
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3,624,902,828.27	-	-	0.0%	3,624,902,828.27
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	1,501,932,810.18	67,462,594.20	67,462,594.20	4.5%	1,434,470,215.98
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	2,097,735,000.00	152,840,286.26	152,840,286.26	7.3%	1,944,894,713.74
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1,942,071,399.00	29,512,413.95	29,512,413.95	1.5%	1,912,558,985.05
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	4,094,000,000.00	375,140,381.68	375,140,381.68	9.2%	3,718,859,618.32
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	6,515,000,000.00	-	-	0.0%	6,515,000,000.00
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	17,701,237.00	-	-	0.0%	17,701,237.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	776,455,186.00	-	-	0.0%	776,455,186.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	46,000,000.00	-	-	0.0%	46,000,000.00
23020114	CONSTRUCTION / PROVISION OF ROADS	18,073,969,060.00	2,620,658,260.42	2,620,658,260.42	14.5%	15,453,310,799.58
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1,776,477,300.00	440,000.00	440,000.00	0.0%	1,776,037,300.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	408,341,954.00	-	-	0.0%	408,341,954.00
23020122	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	150,745,082.00	-	-	0.0%	150,745,082.00
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	35,000,000.00	16,964,745.16	16,964,745.16	48.5%	18,035,254.84
23020124	CONSTRUCTION OF MARKETS/PARKS	51,000,000.00	-	-	0.0%	51,000,000.00
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	135,116,718.00	-	-	0.0%	135,116,718.00
23020128	OTHER CONSTRUCTION	115,500,000.00	-	-	0.0%	115,500,000.00
2303	REHABILITATION / REPAIRS	7,601,220,843.57	59,191,802.62	59,191,802.62	0.8%	7,542,029,040.95
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	7,601,220,843.57	59,191,802.62	59,191,802.62	0.8%	7,542,029,040.95
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	1,177,344,494.00	-	-	0.0%	1,177,344,494.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	5,180,000.00	-	-	0.0%	5,180,000.00
23030103	REHABILITATION / REPAIRS - HOUSING	10,000,000.00	-	-	0.0%	10,000,000.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	164,925,637.90	-	-	0.0%	164,925,637.90
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	726,978,509.00	57,204,102.62	57,204,102.62	7.9%	669,774,406.38
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	1,596,200,203.00	-	-	0.0%	1,596,200,203.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	35,502,036.00	-	-	0.0%	35,502,036.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	19,000,000.00	-	-	0.0%	19,000,000.00
23030113	REHABILITATION / REPAIRS - ROADS	1,839,600,000.00	-	-	0.0%	1,839,600,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1,815,089,963.67	1,987,700.00	1,987,700.00	0.1%	1,813,102,263.67
23030123	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	10,000,000.00	-	-	0.0%	10,000,000.00
23030124	REHABILITATION/REPAIRS- MARKETS/PARKS	80,000,000.00	-	-	0.0%	80,000,000.00
23030127	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES	49,000,000.00	-	-	0.0%	49,000,000.00
23030139	REHABILITATION/REPAIRS- PLANTS AND EQUIPMENTS	17,400,000.00	-	-	0.0%	17,400,000.00
23030140	REHABILITATION/REPAIRS- ELECTRICAL EQUIPMENTS	5,000,000.00	-	-	0.0%	5,000,000.00
23030141	REHABILITATION/REPAIRS- OFFICE EQUIPMENTS	50,000,000.00	-	-	0.0%	50,000,000.00
2304	PRESERVATION OF THE ENVIRONMENT	1,017,730,295.10	-	-	0.0%	1,017,730,295.10
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	1,017,730,295.10	-	-	0.0%	1,017,730,295.10
23040101	TREE PLANTING AND DESERTIFICATION CONTROL	55,275,149.00	-	-	0.0%	55,275,149.00
23040102	EROSION & FLOOD CONTROL	855,524,318.00	-	-	0.0%	855,524,318.00
23040103	WILDLIFE CONSERVATION	40,250,050.00	-	-	0.0%	40,250,050.00
23040105	WATER POLLUTION PREVENTION & CONTROL	17,680,778.10	-	-	0.0%	17,680,778.10
23040107	AQUATIC LIFE PRESERVATION	49,000,000.00	-	-	0.0%	49,000,000.00
2305	OTHER CAPITAL PROJECTS	11,480,491,350.00	1,000,180,685.76	1,000,180,685.76	8.7%	10,480,310,664.24
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,480,491,350.00	1,000,180,685.76	1,000,180,685.76	8.7%	10,480,310,664.24
23050101	RESEARCH AND DEVELOPMENT	6,486,398,425.00	973,628,185.76	973,628,185.76	15.0%	5,512,770,239.24
23050102	COMPUTER SOFTWARE ACQUISITION	160,750,000.00	-	-	0.0%	160,750,000.00
23050103	MONITORING AND EVALUATION	291,412,139.20	-	-	0.0%	291,412,139.20
23050105	PURCHASE OF SHARES	41,000,000.00	-	-	0.0%	41,000,000.00
23050108	TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT	4,500,930,785.80	26,552,500.00	26,552,500.00	0.6%	4,474,378,285.80

2.F Expenditure by Function

Table 10: Total Expenditure by Function

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Expenditure	175,019,054,060.00	15,746,464,924.00	15,746,464,924.00	9.0%	159,272,589,136.00
701	GENERAL PUBLIC SERVICES	54,379,312,730.00	5,625,292,197.35	5,625,292,197.35	10.3%	48,754,020,532.65
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL A	28,014,058,083.00	1,768,907,461.98	1,768,907,461.98	6.3%	26,245,150,621.02
70111	EXECUTIVE AND LEGISLATIVE ORGANS	11,718,410,592.00	288,672,373.06	288,672,373.06	2.5%	11,429,738,218.94
70112	FINANCIAL AND FISCAL AFFAIRS	16,295,647,491.00	1,480,235,088.92	1,480,235,088.92	9.1%	14,815,412,402.08
7013	GENERAL SERVICES	7,312,157,547.00	218,758,397.02	218,758,397.02	3.0%	7,093,399,149.98
70131	GENERAL PERSONNEL SERVICES	801,509,223.00	2,569,758.10	2,569,758.10	0.3%	798,939,464.90
70132	OVERALL PLANNING AND STATISTICAL SERVICES	2,708,992,000.00	102,373,061.03	102,373,061.03	3.8%	2,606,618,938.97
70133	OTHER GENERAL SERVICES	3,801,656,324.00	113,815,577.89	113,815,577.89	3.0%	3,687,840,746.11
7016	GENERAL PUBLIC SERVICES N.E.C.	33,908,000.00	-	-	0.0%	33,908,000.00
70161	GENERAL PUBLIC SERVICES N.E.C.	33,908,000.00	-	-	0.0%	33,908,000.00
7017	PUBLIC DEBT TRANSACTIONS	18,710,000,000.00	3,637,626,338.35	3,637,626,338.35	19.4%	15,072,373,661.65
70171	PUBLIC DEBT TRANSACTIONS	18,710,000,000.00	3,637,626,338.35	3,637,626,338.35	19.4%	15,072,373,661.65
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	309,189,100.00	-	-	0.0%	309,189,100.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	309,189,100.00	-	-	0.0%	309,189,100.00
703	PUBLIC ORDER AND SAFETY	18,333,710,597.00	752,596,509.84	752,596,509.84	4.1%	17,581,114,087.16
7032	FIRE PROTECTION SERVICES	33,457,000.00	-	-	0.0%	33,457,000.00
70321	FIRE PROTECTION SERVICES	33,457,000.00	-	-	0.0%	33,457,000.00
7033	LAW COURTS	5,437,978,800.00	732,783,423.54	732,783,423.54	13.5%	4,705,195,376.46
70331	LAW COURTS	5,437,978,800.00	732,783,423.54	732,783,423.54	13.5%	4,705,195,376.46
7036	PUBLIC ORDER AND SAFETY N.E.C.	12,862,274,797.00	19,813,086.30	19,813,086.30	0.2%	12,842,461,710.70
70361	PUBLIC ORDER AND SAFETY N.E.C.	12,862,274,797.00	19,813,086.30	19,813,086.30	0.2%	12,842,461,710.70
704	ECONOMIC AFFAIRS	29,727,351,802.00	3,475,644,425.64	3,475,644,425.64	11.7%	26,251,707,376.36
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	2,795,856,186.00	64,891,446.52	64,891,446.52	2.3%	2,730,964,739.48
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	1,687,313,653.00	41,232,680.29	41,232,680.29	2.4%	1,646,080,972.71
70412	GENERAL LABOUR AFFAIRS	1,108,542,533.00	23,658,766.23	23,658,766.23	2.1%	1,084,883,766.77
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	2,835,158,589.00	242,434,018.82	242,434,018.82	8.6%	2,592,724,570.18
70421	AGRICULTURE	2,835,158,589.00	242,434,018.82	242,434,018.82	8.6%	2,592,724,570.18
7043	FUEL AND ENERGY	2,544,850,000.00	179,184,912.69	179,184,912.69	7.0%	2,365,665,087.31
70435	ELECTRICITY	2,368,350,000.00	179,184,912.69	179,184,912.69	7.6%	2,189,165,087.31
70436	NON ELECTRIC ENERGY	176,500,000.00	-	-	0.0%	176,500,000.00
7044	MINING, MANUFACTURING, AND CONSTRUCTION	369,692,891.00	8,461,389.10	8,461,389.10	2.3%	361,231,501.90
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	369,692,891.00	8,461,389.10	8,461,389.10	2.3%	361,231,501.90
7045	TRANSPORT	21,122,210,136.00	2,980,672,658.51	2,980,672,658.51	14.1%	18,141,537,477.49
70451	ROAD TRANSPORT	21,122,210,136.00	2,980,672,658.51	2,980,672,658.51	14.1%	18,141,537,477.49
7047	OTHER INDUSTRIES	59,584,000.00	-	-	0.0%	59,584,000.00
70473	TOURISM	59,584,000.00	-	-	0.0%	59,584,000.00
705	ENVIRONMENTAL PROTECTION	1,617,157,735.00	100,205,680.87	100,205,680.87	6.2%	1,516,952,054.13
7056	ENVIRONMENTAL PROTECTION N.E.C.	1,617,157,735.00	100,205,680.87	100,205,680.87	6.2%	1,516,952,054.13
70561	ENVIRONMENTAL PROTECTION N.E.C.	1,617,157,735.00	100,205,680.87	100,205,680.87	6.2%	1,516,952,054.13
706	HOUSING AND COMMUNITY AMMENITIES	7,156,581,395.00	318,989,599.62	318,989,599.62	4.5%	6,837,591,795.38
7061	HOUSING DEVELOPMENT	3,839,499,710.00	56,373,957.96	56,373,957.96	1.5%	3,783,125,752.04
70611	HOUSING DEVELOPMENT	3,839,499,710.00	56,373,957.96	56,373,957.96	1.5%	3,783,125,752.04
7062	COMMUNITY DEVELOPMENT	830,904,000.00	58,375,131.28	58,375,131.28	7.0%	772,528,868.72
70621	COMMUNITY DEVELOPMENT	830,904,000.00	58,375,131.28	58,375,131.28	7.0%	772,528,868.72
7063	WATER SUPPLY	2,441,177,685.00	187,275,765.22	187,275,765.22	7.7%	2,253,901,919.78
70631	WATER SUPPLY	2,441,177,685.00	187,275,765.22	187,275,765.22	7.7%	2,253,901,919.78
7064	STREET LIGHTING	45,000,000.00	16,964,745.16	16,964,745.16	37.7%	28,035,254.84
70641	STREET LIGHTING	45,000,000.00	16,964,745.16	16,964,745.16	37.7%	28,035,254.84

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
707	HEALTH	12,434,560,890.00	1,630,690,092.68	1,630,690,092.68	13.1%	10,803,870,797.32
7071	MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT	175,243,000.00	11,807,619.24	11,807,619.24	6.7%	163,435,380.76
70711	PHARMACEUTICAL PRODUCTS	120,243,000.00	11,807,619.24	11,807,619.24	9.8%	108,435,380.76
70712	OTHER MEDICAL PRODUCTS	55,000,000.00	-	-	0.0%	55,000,000.00
7072	OUTPATIENT SERVICES	20,000,000.00	-	-	0.0%	20,000,000.00
70721	GENERAL MEDICAL SERVICES	20,000,000.00	-	-	0.0%	20,000,000.00
7073	HOSPITAL SERVICES	9,282,430,000.00	1,439,807,315.23	1,439,807,315.23	15.5%	7,842,622,684.77
70731	GENERAL HOSPITAL SERVICES	8,881,908,000.00	1,439,807,315.23	1,439,807,315.23	16.2%	7,442,100,684.77
70732	SPECIALIZED HOSPITAL SERVICES	397,198,000.00	-	-	0.0%	397,198,000.00
70733	MEDICAL AND MATERNITY CENTRE SERVICES	3,324,000.00	-	-	0.0%	3,324,000.00
7074	PUBLIC HEALTH SERVICES	2,497,384,890.00	89,230,374.95	89,230,374.95	3.6%	2,408,154,515.05
70741	PUBLIC HEALTH SERVICES	2,497,384,890.00	89,230,374.95	89,230,374.95	3.6%	2,408,154,515.05
7075	R & D HEALTH	1,000,000.00	-	-	0.0%	1,000,000.00
70751	R & D HEALTH	1,000,000.00	-	-	0.0%	1,000,000.00
7076	HEALTH N.E.C.	458,503,000.00	89,844,783.26	89,844,783.26	19.6%	368,658,216.74
70761	HEALTH N.E.C.	458,503,000.00	89,844,783.26	89,844,783.26	19.6%	368,658,216.74
708	RECREATION, CULTURE AND RELIGION	4,351,741,962.00	129,957,348.63	129,957,348.63	3.0%	4,221,784,613.37
7081	RECREATIONAL AND SPORTING SERVICES	1,363,847,186.00	32,652,640.71	32,652,640.71	2.4%	1,331,194,545.29
70811	RECREATIONAL AND SPORTING SERVICES	1,363,847,186.00	32,652,640.71	32,652,640.71	2.4%	1,331,194,545.29
7082	CULTURAL SERVICES	449,607,270.00	18,161,618.18	18,161,618.18	4.0%	431,445,651.82
70821	CULTURAL SERVICES	449,607,270.00	18,161,618.18	18,161,618.18	4.0%	431,445,651.82
7083	BROADCASTING AND PUBLISHING SERVICES	1,312,338,506.00	5,462,571.49	5,462,571.49	0.4%	1,306,875,934.51
70831	BROADCASTING AND PUBLISHING SERVICES	1,312,338,506.00	5,462,571.49	5,462,571.49	0.4%	1,306,875,934.51
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,225,949,000.00	73,680,518.25	73,680,518.25	6.0%	1,152,268,481.75
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,225,949,000.00	73,680,518.25	73,680,518.25	6.0%	1,152,268,481.75
709	EDUCATION	32,812,115,403.00	3,465,710,629.50	3,465,710,629.50	10.6%	29,346,404,773.50
7091	PRE-PRIMARY AND PRIMARY EDUCATION	87,784,000.00	-	-	0.0%	87,784,000.00
70912	PRIMARY EDUCATION	87,784,000.00	-	-	0.0%	87,784,000.00
7092	SECONDARY EDUCATION	10,388,259,000.00	2,709,206,725.68	2,709,206,725.68	26.1%	7,679,052,274.32
70922	UPPER-SECONDARY EDUCATION	10,388,259,000.00	2,709,206,725.68	2,709,206,725.68	26.1%	7,679,052,274.32
7094	TERTIARY EDUCATION	11,259,301,911.00	14,804,605.59	14,804,605.59	0.1%	11,244,497,305.41
70941	FIRST STAGE OF TERTIARY EDUCATION	4,112,254,000.00	14,804,605.59	14,804,605.59	0.4%	4,097,449,394.41
70942	SECOND STAGE OF TERTIARY EDUCATION	7,147,047,911.00	-	-	0.0%	7,147,047,911.00
7095	EDUCATION NOT DEFINABLE BY LEVEL	188,260,000.00	27,704,184.32	27,704,184.32	14.7%	160,555,815.68
70951	EDUCATION NOT DEFINABLE BY LEVEL	188,260,000.00	27,704,184.32	27,704,184.32	14.7%	160,555,815.68
7096	SUBSIDIARY SERVICES TO EDUCATION	536,508,000.00	628,804,033.38	628,804,033.38	117.2%	- 92,296,033.38
70961	SUBSIDIARY SERVICES TO EDUCATION	536,508,000.00	628,804,033.38	628,804,033.38	117.2%	- 92,296,033.38
7097	R & D EDUCATION	544,202,000.00	44,088,377.19	44,088,377.19	8.1%	500,113,622.81
70971	R & D EDUCATION	544,202,000.00	44,088,377.19	44,088,377.19	8.1%	500,113,622.81
7098	EDUCATION N.E.C.	9,807,800,492.00	41,102,703.34	41,102,703.34	0.4%	9,766,697,788.66
70981	EDUCATION N.E.C	9,807,800,492.00	41,102,703.34	41,102,703.34	0.4%	9,766,697,788.66
710	SOCIAL PROTECTION	14,206,521,546.00	247,378,439.87	247,378,439.87	1.7%	13,959,143,106.13
7102	OLD AGE	8,467,799,373.00	37,465,182.01	37,465,182.01	0.4%	8,430,334,190.99
71021	OLD AGE	8,467,799,373.00	37,465,182.01	37,465,182.01	0.4%	8,430,334,190.99
7103	SURVIVORS	1,032,817,500.00	79,752,011.91	79,752,011.91	7.7%	953,065,488.09
71031	SURVIVORS	1,032,817,500.00	79,752,011.91	79,752,011.91	7.7%	953,065,488.09
7104	FAMILY AND CHILDREN	260,260,020.00	37,412,483.36	37,412,483.36	14.4%	222,847,536.64
71041	FAMILY AND CHILDREN	260,260,020.00	37,412,483.36	37,412,483.36	14.4%	222,847,536.64
7109	SOCIAL PROTECTION N.E.C.	4,445,644,653.00	92,748,762.59	92,748,762.59	2.1%	4,352,895,890.41
71091	SOCIAL PROTECTION N.E.C.	4,445,644,653.00	92,748,762.59	92,748,762.59	2.1%	4,352,895,890.41

Table 11: Personnel Expenditure by Function

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	44,202,901,540.00	6,419,760,034.75	6,419,760,034.75	14.5%	37,783,141,505.25
701	GENERAL PUBLIC SERVICES	5,902,774,000.00	737,694,018.65	737,694,018.65	12.5%	5,165,079,981.35
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL A	3,711,309,000.00	554,939,841.30	554,939,841.30	15.0%	3,156,369,158.70
70111	EXECUTIVE AND LEGISLATIVE ORGANS	1,229,984,000.00	148,021,479.16	148,021,479.16	12.0%	1,081,962,520.84
70112	FINANCIAL AND FISCAL AFFAIRS	2,481,325,000.00	406,918,362.14	406,918,362.14	16.4%	2,074,406,637.86
7013	GENERAL SERVICES	2,191,465,000.00	182,754,177.35	182,754,177.35	8.3%	2,008,710,822.65
70132	OVERALL PLANNING AND STATISTICAL SERVICES	877,837,000.00	88,517,184.27	88,517,184.27	10.1%	789,319,815.73
70133	OTHER GENERAL SERVICES	1,313,628,000.00	94,236,993.08	94,236,993.08	7.2%	1,219,391,006.92
703	PUBLIC ORDER AND SAFETY	3,602,920,940.00	687,546,215.68	687,546,215.68	19.1%	2,915,374,724.32
7033	LAW COURTS	3,521,283,940.00	667,733,129.38	667,733,129.38	19.0%	2,853,550,810.62
70331	LAW COURTS	3,521,283,940.00	667,733,129.38	667,733,129.38	19.0%	2,853,550,810.62
7036	PUBLIC ORDER AND SAFETY N.E.C.	81,637,000.00	19,813,086.30	19,813,086.30	24.3%	61,823,913.70
70361	PUBLIC ORDER AND SAFETY N.E.C.	81,637,000.00	19,813,086.30	19,813,086.30	24.3%	61,823,913.70
704	ECONOMIC AFFAIRS	1,766,490,000.00	638,671,777.86	638,671,777.86	36.2%	1,127,818,222.14
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	264,944,000.00	60,302,573.85	60,302,573.85	22.8%	204,641,426.15
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	163,235,000.00	36,643,807.62	36,643,807.62	22.4%	126,591,192.38
70412	GENERAL LABOUR AFFAIRS	101,709,000.00	23,658,766.23	23,658,766.23	23.3%	78,050,233.77
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	851,684,780.00	192,630,259.19	192,630,259.19	22.6%	659,054,520.81
70421	AGRICULTURE	851,684,780.00	192,630,259.19	192,630,259.19	22.6%	659,054,520.81
7043	FUEL AND ENERGY	115,822,000.00	26,224,413.93	26,224,413.93	22.6%	89,597,586.07
70435	ELECTRICITY	115,822,000.00	26,224,413.93	26,224,413.93	22.6%	89,597,586.07
7044	MINING, MANUFACTURING, AND CONSTRUCTION	12,112,000.00	1,535,904.00	1,535,904.00	12.7%	10,576,096.00
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	12,112,000.00	1,535,904.00	1,535,904.00	12.7%	10,576,096.00
7045	TRANSPORT	517,291,000.00	357,978,626.89	357,978,626.89	69.2%	159,312,373.11
70451	ROAD TRANSPORT	517,291,000.00	357,978,626.89	357,978,626.89	69.2%	159,312,373.11
7047	OTHER INDUSTRIES	4,636,220.00	-	-	0.0%	4,636,220.00
70473	TOURISM	4,636,220.00	-	-	0.0%	4,636,220.00
705	ENVIRONMENTAL PROTECTION	429,858,000.00	98,529,691.09	98,529,691.09	22.9%	331,328,308.91
7056	ENVIRONMENTAL PROTECTION N.E.C.	429,858,000.00	98,529,691.09	98,529,691.09	22.9%	331,328,308.91
70561	ENVIRONMENTAL PROTECTION N.E.C.	429,858,000.00	98,529,691.09	98,529,691.09	22.9%	331,328,308.91
706	HOUSING AND COMMUNITY AMMENITIES	1,311,147,000.00	234,258,732.15	234,258,732.15	17.9%	1,076,888,267.85
7061	HOUSING DEVELOPMENT	212,044,000.00	42,610,424.90	42,610,424.90	20.1%	169,433,575.10
70611	HOUSING DEVELOPMENT	212,044,000.00	42,610,424.90	42,610,424.90	20.1%	169,433,575.10
7062	COMMUNITY DEVELOPMENT	496,189,000.00	57,121,517.56	57,121,517.56	11.5%	439,067,482.44
70621	COMMUNITY DEVELOPMENT	496,189,000.00	57,121,517.56	57,121,517.56	11.5%	439,067,482.44
7063	WATER SUPPLY	602,914,000.00	134,526,789.69	134,526,789.69	22.3%	468,387,210.31
70631	WATER SUPPLY	602,914,000.00	134,526,789.69	134,526,789.69	22.3%	468,387,210.31

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
707	HEALTH	4,270,825,000.00	1,049,897,342.85	1,049,897,342.85	24.6%	3,220,927,657.15
7071	MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT	78,247,000.00	11,807,619.24	11,807,619.24	15.1%	66,439,380.76
70711	PHARMACEUTICAL PRODUCTS	78,247,000.00	11,807,619.24	11,807,619.24	15.1%	66,439,380.76
7073	HOSPITAL SERVICES	3,868,937,000.00	971,822,094.20	971,822,094.20	25.1%	2,897,114,905.80
70731	GENERAL HOSPITAL SERVICES	3,661,384,000.00	971,822,094.20	971,822,094.20	26.5%	2,689,561,905.80
70732	SPECIALIZED HOSPITAL SERVICES	206,868,000.00	-	-	0.0%	206,868,000.00
70733	MEDICAL AND MATERNITY CENTRE SERVICES	685,000.00	-	-	0.0%	685,000.00
7074	PUBLIC HEALTH SERVICES	104,440,000.00	21,172,014.92	21,172,014.92	20.3%	83,267,985.08
70741	PUBLIC HEALTH SERVICES	104,440,000.00	21,172,014.92	21,172,014.92	20.3%	83,267,985.08
7076	HEALTH N.E.C.	219,201,000.00	45,095,614.49	45,095,614.49	20.6%	174,105,385.51
70761	HEALTH N.E.C.	219,201,000.00	45,095,614.49	45,095,614.49	20.6%	174,105,385.51
708	RECREATION, CULTURE AND RELIGION	207,368,000.00	32,660,732.73	32,660,732.73	15.8%	174,707,267.27
7081	RECREATIONAL AND SPORTING SERVICES	90,542,000.00	19,331,755.01	19,331,755.01	21.4%	71,210,244.99
70811	RECREATIONAL AND SPORTING SERVICES	90,542,000.00	19,331,755.01	19,331,755.01	21.4%	71,210,244.99
7082	CULTURAL SERVICES	116,826,000.00	13,328,977.72	13,328,977.72	11.4%	103,497,022.28
70821	CULTURAL SERVICES	116,826,000.00	13,328,977.72	13,328,977.72	11.4%	103,497,022.28
709	EDUCATION	16,631,408,000.00	2,706,930,524.74	2,706,930,524.74	16.3%	13,924,477,475.26
7091	PRE-PRIMARY AND PRIMARY EDUCATION	69,030,000.00	-	-	0.0%	69,030,000.00
70912	PRIMARY EDUCATION	69,030,000.00	-	-	0.0%	69,030,000.00
7092	SECONDARY EDUCATION	9,382,621,000.00	2,608,461,294.93	2,608,461,294.93	27.8%	6,774,159,705.07
70922	UPPER-SECONDARY EDUCATION	9,382,621,000.00	2,608,461,294.93	2,608,461,294.93	27.8%	6,774,159,705.07
7094	TERTIARY EDUCATION	6,709,976,000.00	-	-	0.0%	6,709,976,000.00
70941	FIRST STAGE OF TERTIARY EDUCATION	3,053,185,000.00	-	-	0.0%	3,053,185,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	3,656,791,000.00	-	-	0.0%	3,656,791,000.00
7095	EDUCATION NOT DEFINABLE BY LEVEL	124,082,000.00	27,704,184.32	27,704,184.32	22.3%	96,377,815.68
70951	EDUCATION NOT DEFINABLE BY LEVEL	124,082,000.00	27,704,184.32	27,704,184.32	22.3%	96,377,815.68
7096	SUBSIDIARY SERVICES TO EDUCATION	25,513,000.00	-	-	0.0%	25,513,000.00
70961	SUBSIDIARY SERVICES TO EDUCATION	25,513,000.00	-	-	0.0%	25,513,000.00
7097	R & D EDUCATION	175,562,000.00	43,156,668.60	43,156,668.60	24.6%	132,405,331.40
70971	R & D EDUCATION	175,562,000.00	43,156,668.60	43,156,668.60	24.6%	132,405,331.40
7098	EDUCATION N.E.C.	144,624,000.00	27,608,376.89	27,608,376.89	19.1%	117,015,623.11
70981	EDUCATION N.E.C	144,624,000.00	27,608,376.89	27,608,376.89	19.1%	117,015,623.11
710	SOCIAL PROTECTION	10,080,110,600.00	233,570,999.00	233,570,999.00	2.3%	9,846,539,601.00
7102	OLD AGE	8,361,292,100.00	36,302,118.51	36,302,118.51	0.4%	8,324,989,981.49
71021	OLD AGE	8,361,292,100.00	36,302,118.51	36,302,118.51	0.4%	8,324,989,981.49
7103	SURVIVORS	1,032,817,500.00	79,752,011.91	79,752,011.91	7.7%	953,065,488.09
71031	SURVIVORS	1,032,817,500.00	79,752,011.91	79,752,011.91	7.7%	953,065,488.09
7104	FAMILY AND CHILDREN	128,237,000.00	31,645,290.47	31,645,290.47	24.7%	96,591,709.53
71041	FAMILY AND CHILDREN	128,237,000.00	31,645,290.47	31,645,290.47	24.7%	96,591,709.53
7109	SOCIAL PROTECTION N.E.C.	557,764,000.00	85,871,578.11	85,871,578.11	15.4%	471,892,421.89
71091	SOCIAL PROTECTION N.E.C.	557,764,000.00	85,871,578.11	85,871,578.11	15.4%	471,892,421.89

Table 12: Overhead Expenditure by Function

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	40,758,857,797.00	1,148,076,267.40	1,148,076,267.40	2.8%	39,610,781,529.60
701	GENERAL PUBLIC SERVICES	18,924,105,000.00	727,208,665.62	727,208,665.62	3.8%	18,196,896,334.38
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL A	16,293,869,000.00	697,686,145.95	697,686,145.95	4.3%	15,596,182,854.05
70111	EXECUTIVE AND LEGISLATIVE ORGANS	8,596,364,000.00	140,650,893.90	140,650,893.90	1.6%	8,455,713,106.10
70112	FINANCIAL AND FISCAL AFFAIRS	7,697,505,000.00	557,035,252.05	557,035,252.05	7.2%	7,140,469,747.95
7013	GENERAL SERVICES	2,626,328,000.00	29,522,519.67	29,522,519.67	1.1%	2,596,805,480.33
70131	GENERAL PERSONNEL SERVICES	669,091,000.00	2,569,758.10	2,569,758.10	0.4%	666,521,241.90
70132	OVERALL PLANNING AND STATISTICAL SERVICES	411,155,000.00	7,374,176.76	7,374,176.76	1.8%	403,780,823.24
70133	OTHER GENERAL SERVICES	1,546,082,000.00	19,578,584.81	19,578,584.81	1.3%	1,526,503,415.19
7016	GENERAL PUBLIC SERVICES N.E.C.	3,908,000.00	-	-	0.0%	3,908,000.00
70161	GENERAL PUBLIC SERVICES N.E.C.	3,908,000.00	-	-	0.0%	3,908,000.00
703	PUBLIC ORDER AND SAFETY	13,635,841,797.00	65,050,294.16	65,050,294.16	0.5%	13,570,791,502.84
7033	LAW COURTS	1,292,657,000.00	65,050,294.16	65,050,294.16	5.0%	1,227,606,705.84
70331	LAW COURTS	1,292,657,000.00	65,050,294.16	65,050,294.16	5.0%	1,227,606,705.84
7036	PUBLIC ORDER AND SAFETY N.E.C.	12,343,184,797.00	-	-	0.0%	12,343,184,797.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	12,343,184,797.00	-	-	0.0%	12,343,184,797.00
704	ECONOMIC AFFAIRS	264,020,000.00	20,410,639.37	20,410,639.37	7.7%	243,609,360.63
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	151,969,000.00	4,588,872.67	4,588,872.67	3.0%	147,380,127.33
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	117,335,000.00	4,588,872.67	4,588,872.67	3.9%	112,746,127.33
70412	GENERAL LABOUR AFFAIRS	34,634,000.00	-	-	0.0%	34,634,000.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	42,187,220.00	6,740,297.90	6,740,297.90	16.0%	35,446,922.10
70421	AGRICULTURE	42,187,220.00	6,740,297.90	6,740,297.90	16.0%	35,446,922.10
7043	FUEL AND ENERGY	2,113,000.00	120,212.50	120,212.50	5.7%	1,992,787.50
70435	ELECTRICITY	2,113,000.00	120,212.50	120,212.50	5.7%	1,992,787.50
7044	MINING, MANUFACTURING, AND CONSTRUCTION	37,214,000.00	6,925,485.10	6,925,485.10	18.6%	30,288,514.90
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	37,214,000.00	6,925,485.10	6,925,485.10	18.6%	30,288,514.90
7045	TRANSPORT	25,589,000.00	2,035,771.20	2,035,771.20	8.0%	23,553,228.80
70451	ROAD TRANSPORT	25,589,000.00	2,035,771.20	2,035,771.20	8.0%	23,553,228.80
7047	OTHER INDUSTRIES	4,947,780.00	-	-	0.0%	4,947,780.00
70473	TOURISM	4,947,780.00	-	-	0.0%	4,947,780.00
705	ENVIRONMENTAL PROTECTION	11,836,000.00	1,675,989.78	1,675,989.78	14.2%	10,160,010.22
7056	ENVIRONMENTAL PROTECTION N.E.C.	11,836,000.00	1,675,989.78	1,675,989.78	14.2%	10,160,010.22
70561	ENVIRONMENTAL PROTECTION N.E.C.	11,836,000.00	1,675,989.78	1,675,989.78	14.2%	10,160,010.22
706	HOUSING AND COMMUNITY AMMENITIES	306,766,000.00	16,218,708.36	16,218,708.36	5.3%	290,547,291.64
7061	HOUSING DEVELOPMENT	215,647,000.00	13,763,533.06	13,763,533.06	6.4%	201,883,466.94
70611	HOUSING DEVELOPMENT	215,647,000.00	13,763,533.06	13,763,533.06	6.4%	201,883,466.94
7062	COMMUNITY DEVELOPMENT	52,539,000.00	1,253,613.72	1,253,613.72	2.4%	51,285,386.28
70621	COMMUNITY DEVELOPMENT	52,539,000.00	1,253,613.72	1,253,613.72	2.4%	51,285,386.28
7063	WATER SUPPLY	38,580,000.00	1,201,561.58	1,201,561.58	3.1%	37,378,438.42
70631	WATER SUPPLY	38,580,000.00	1,201,561.58	1,201,561.58	3.1%	37,378,438.42

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
707	HEALTH	1,488,762,000.00	77,800,671.33	77,800,671.33	5.2%	1,410,961,328.67
7071	MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT	7,996,000.00	-	-	0.0%	7,996,000.00
70711	PHARMACEUTICAL PRODUCTS	7,996,000.00	-	-	0.0%	7,996,000.00
7073	HOSPITAL SERVICES	363,493,000.00	30,930,996.91	30,930,996.91	8.5%	332,562,003.09
70731	GENERAL HOSPITAL SERVICES	201,524,000.00	30,930,996.91	30,930,996.91	15.3%	170,593,003.09
70732	SPECIALIZED HOSPITAL SERVICES	159,330,000.00	-	-	0.0%	159,330,000.00
70733	MEDICAL AND MATERNITY CENTRE SERVICES	2,639,000.00	-	-	0.0%	2,639,000.00
7074	PUBLIC HEALTH SERVICES	1,032,971,000.00	2,120,505.65	2,120,505.65	0.2%	1,030,850,494.35
70741	PUBLIC HEALTH SERVICES	1,032,971,000.00	2,120,505.65	2,120,505.65	0.2%	1,030,850,494.35
7076	HEALTH N.E.C.	84,302,000.00	44,749,168.77	44,749,168.77	53.1%	39,552,831.23
70761	HEALTH N.E.C.	84,302,000.00	44,749,168.77	44,749,168.77	53.1%	39,552,831.23
708	RECREATION, CULTURE AND RELIGION	1,760,409,000.00	97,296,615.90	97,296,615.90	5.5%	1,663,112,384.10
7081	RECREATIONAL AND SPORTING SERVICES	233,350,000.00	13,320,885.70	13,320,885.70	5.7%	220,029,114.30
70811	RECREATIONAL AND SPORTING SERVICES	233,350,000.00	13,320,885.70	13,320,885.70	5.7%	220,029,114.30
7082	CULTURAL SERVICES	53,446,000.00	4,832,640.46	4,832,640.46	9.0%	48,613,359.54
70821	CULTURAL SERVICES	53,446,000.00	4,832,640.46	4,832,640.46	9.0%	48,613,359.54
7083	BROADCASTING AND PUBLISHING SERVICES	247,664,000.00	5,462,571.49	5,462,571.49	2.2%	242,201,428.51
70831	BROADCASTING AND PUBLISHING SERVICES	247,664,000.00	5,462,571.49	5,462,571.49	2.2%	242,201,428.51
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,225,949,000.00	73,680,518.25	73,680,518.25	6.0%	1,152,268,481.75
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,225,949,000.00	73,680,518.25	73,680,518.25	6.0%	1,152,268,481.75
709	EDUCATION	4,062,270,000.00	131,763,242.01	131,763,242.01	3.2%	3,930,506,757.99
7091	PRE-PRIMARY AND PRIMARY EDUCATION	13,754,000.00	-	-	0.0%	13,754,000.00
70912	PRIMARY EDUCATION	13,754,000.00	-	-	0.0%	13,754,000.00
7092	SECONDARY EDUCATION	955,638,000.00	100,745,430.75	100,745,430.75	10.5%	854,892,569.25
70922	UPPER-SECONDARY EDUCATION	955,638,000.00	100,745,430.75	100,745,430.75	10.5%	854,892,569.25
7094	TERTIARY EDUCATION	2,936,507,000.00	14,804,605.59	14,804,605.59	0.5%	2,921,702,394.41
70941	FIRST STAGE OF TERTIARY EDUCATION	456,069,000.00	14,804,605.59	14,804,605.59	3.2%	441,264,394.41
70942	SECOND STAGE OF TERTIARY EDUCATION	2,480,438,000.00	-	-	0.0%	2,480,438,000.00
7095	EDUCATION NOT DEFINABLE BY LEVEL	4,178,000.00	-	-	0.0%	4,178,000.00
70951	EDUCATION NOT DEFINABLE BY LEVEL	4,178,000.00	-	-	0.0%	4,178,000.00
7096	SUBSIDIARY SERVICES TO EDUCATION	10,995,000.00	1,787,170.63	1,787,170.63	16.3%	9,207,829.37
70961	SUBSIDIARY SERVICES TO EDUCATION	10,995,000.00	1,787,170.63	1,787,170.63	16.3%	9,207,829.37
7097	R & D EDUCATION	68,640,000.00	931,708.59	931,708.59	1.4%	67,708,291.41
70971	R & D EDUCATION	68,640,000.00	931,708.59	931,708.59	1.4%	67,708,291.41
7098	EDUCATION N.E.C.	72,558,000.00	13,494,326.45	13,494,326.45	18.6%	59,063,673.55
70981	EDUCATION N.E.C	72,558,000.00	13,494,326.45	13,494,326.45	18.6%	59,063,673.55
710	SOCIAL PROTECTION	304,848,000.00	10,651,440.87	10,651,440.87	3.5%	294,196,559.13
7102	OLD AGE	71,534,000.00	1,163,063.50	1,163,063.50	1.6%	70,370,936.50
71021	OLD AGE	71,534,000.00	1,163,063.50	1,163,063.50	1.6%	70,370,936.50
7104	FAMILY AND CHILDREN	45,141,000.00	2,767,192.89	2,767,192.89	6.1%	42,373,807.11
71041	FAMILY AND CHILDREN	45,141,000.00	2,767,192.89	2,767,192.89	6.1%	42,373,807.11
7109	SOCIAL PROTECTION N.E.C.	188,173,000.00	6,721,184.48	6,721,184.48	3.6%	181,451,815.52
71091	SOCIAL PROTECTION N.E.C.	188,173,000.00	6,721,184.48	6,721,184.48	3.6%	181,451,815.52

Table 13: Capital Expenditure by Function

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	70,007,621,623.00	4,329,366,170.05	4,329,366,170.05	6.2%	65,678,255,452.95
701	GENERAL PUBLIC SERVICES	9,503,244,630.00	311,127,061.28	311,127,061.28	3.3%	9,192,117,568.72
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL A	6,978,880,083.00	304,645,361.28	304,645,361.28	4.4%	6,674,234,721.72
70111	EXECUTIVE AND LEGISLATIVE ORGANS	1,892,062,592.00	-	-	0.0%	1,892,062,592.00
70112	FINANCIAL AND FISCAL AFFAIRS	5,086,817,491.00	304,645,361.28	304,645,361.28	6.0%	4,782,172,129.72
7013	GENERAL SERVICES	2,494,364,547.00	6,481,700.00	6,481,700.00	0.3%	2,487,882,847.00
70131	GENERAL PERSONNEL SERVICES	132,418,223.00	-	-	0.0%	132,418,223.00
70132	OVERALL PLANNING AND STATISTICAL SERVICES	1,420,000,000.00	6,481,700.00	6,481,700.00	0.5%	1,413,518,300.00
70133	OTHER GENERAL SERVICES	941,946,324.00	-	-	0.0%	941,946,324.00
7016	GENERAL PUBLIC SERVICES N.E.C.	30,000,000.00	-	-	0.0%	30,000,000.00
70161	GENERAL PUBLIC SERVICES N.E.C.	30,000,000.00	-	-	0.0%	30,000,000.00
703	PUBLIC ORDER AND SAFETY	1,094,947,860.00	-	-	0.0%	1,094,947,860.00
7032	FIRE PROTECTION SERVICES	33,457,000.00	-	-	0.0%	33,457,000.00
70321	FIRE PROTECTION SERVICES	33,457,000.00	-	-	0.0%	33,457,000.00
7033	LAW COURTS	624,037,860.00	-	-	0.0%	624,037,860.00
70331	LAW COURTS	624,037,860.00	-	-	0.0%	624,037,860.00
7036	PUBLIC ORDER AND SAFETY N.E.C.	437,453,000.00	-	-	0.0%	437,453,000.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	437,453,000.00	-	-	0.0%	437,453,000.00
704	ECONOMIC AFFAIRS	27,696,533,802.00	2,816,562,008.41	2,816,562,008.41	10.2%	24,879,971,793.59
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	2,378,635,186.00	-	-	0.0%	2,378,635,186.00
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	1,406,435,653.00	-	-	0.0%	1,406,435,653.00
70412	GENERAL LABOUR AFFAIRS	972,199,533.00	-	-	0.0%	972,199,533.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	1,941,286,589.00	43,063,461.73	43,063,461.73	2.2%	1,898,223,127.27
70421	AGRICULTURE	1,941,286,589.00	43,063,461.73	43,063,461.73	2.2%	1,898,223,127.27
7043	FUEL AND ENERGY	2,426,915,000.00	152,840,286.26	152,840,286.26	6.3%	2,274,074,713.74
70435	ELECTRICITY	2,250,415,000.00	152,840,286.26	152,840,286.26	6.8%	2,097,574,713.74
70436	NON ELECTRIC ENERGY	176,500,000.00	-	-	0.0%	176,500,000.00
7044	MINING, MANUFACTURING, AND CONSTRUCTION	320,366,891.00	-	-	0.0%	320,366,891.00
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	320,366,891.00	-	-	0.0%	320,366,891.00
7045	TRANSPORT	20,579,330,136.00	2,620,658,260.42	2,620,658,260.42	12.7%	17,958,671,875.58
70451	ROAD TRANSPORT	20,579,330,136.00	2,620,658,260.42	2,620,658,260.42	12.7%	17,958,671,875.58
7047	OTHER INDUSTRIES	50,000,000.00	-	-	0.0%	50,000,000.00
70473	TOURISM	50,000,000.00	-	-	0.0%	50,000,000.00
705	ENVIRONMENTAL PROTECTION	1,175,463,735.00	-	-	0.0%	1,175,463,735.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	1,175,463,735.00	-	-	0.0%	1,175,463,735.00
70561	ENVIRONMENTAL PROTECTION N.E.C.	1,175,463,735.00	-	-	0.0%	1,175,463,735.00
706	HOUSING AND COMMUNITY AMMENITIES	5,538,492,395.00	68,512,159.11	68,512,159.11	1.2%	5,469,980,235.89
7061	HOUSING DEVELOPMENT	3,411,808,710.00	-	-	0.0%	3,411,808,710.00
70611	HOUSING DEVELOPMENT	3,411,808,710.00	-	-	0.0%	3,411,808,710.00
7062	COMMUNITY DEVELOPMENT	282,000,000.00	-	-	0.0%	282,000,000.00
70621	COMMUNITY DEVELOPMENT	282,000,000.00	-	-	0.0%	282,000,000.00
7063	WATER SUPPLY	1,799,683,685.00	51,547,413.95	51,547,413.95	2.9%	1,748,136,271.05
70631	WATER SUPPLY	1,799,683,685.00	51,547,413.95	51,547,413.95	2.9%	1,748,136,271.05
7064	STREET LIGHTING	45,000,000.00	16,964,745.16	16,964,745.16	37.7%	28,035,254.84
70641	STREET LIGHTING	45,000,000.00	16,964,745.16	16,964,745.16	37.7%	28,035,254.84

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
707	HEALTH	6,674,973,890.00	502,992,078.50	502,992,078.50	7.5%	6,171,981,811.50
7071	MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT	89,000,000.00	-	-	0.0%	89,000,000.00
70711	PHARMACEUTICAL PRODUCTS	34,000,000.00	-	-	0.0%	34,000,000.00
70712	OTHER MEDICAL PRODUCTS	55,000,000.00	-	-	0.0%	55,000,000.00
7072	OUTPATIENT SERVICES	20,000,000.00	-	-	0.0%	20,000,000.00
70721	GENERAL MEDICAL SERVICES	20,000,000.00	-	-	0.0%	20,000,000.00
7073	HOSPITAL SERVICES	5,050,000,000.00	437,054,224.12	437,054,224.12	8.7%	4,612,945,775.88
70731	GENERAL HOSPITAL SERVICES	5,019,000,000.00	437,054,224.12	437,054,224.12	8.7%	4,581,945,775.88
70732	SPECIALIZED HOSPITAL SERVICES	31,000,000.00	-	-	0.0%	31,000,000.00
7074	PUBLIC HEALTH SERVICES	1,359,973,890.00	65,937,854.38	65,937,854.38	4.8%	1,294,036,035.62
70741	PUBLIC HEALTH SERVICES	1,359,973,890.00	65,937,854.38	65,937,854.38	4.8%	1,294,036,035.62
7075	R & D HEALTH	1,000,000.00	-	-	0.0%	1,000,000.00
70751	R & D HEALTH	1,000,000.00	-	-	0.0%	1,000,000.00
7076	HEALTH N.E.C.	155,000,000.00	-	-	0.0%	155,000,000.00
70761	HEALTH N.E.C.	155,000,000.00	-	-	0.0%	155,000,000.00
708	RECREATION, CULTURE AND RELIGION	2,383,964,962.00	-	-	0.0%	2,383,964,962.00
7081	RECREATIONAL AND SPORTING SERVICES	1,039,955,186.00	-	-	0.0%	1,039,955,186.00
70811	RECREATIONAL AND SPORTING SERVICES	1,039,955,186.00	-	-	0.0%	1,039,955,186.00
7082	CULTURAL SERVICES	279,335,270.00	-	-	0.0%	279,335,270.00
70821	CULTURAL SERVICES	279,335,270.00	-	-	0.0%	279,335,270.00
7083	BROADCASTING AND PUBLISHING SERVICES	1,064,674,506.00	-	-	0.0%	1,064,674,506.00
70831	BROADCASTING AND PUBLISHING SERVICES	1,064,674,506.00	-	-	0.0%	1,064,674,506.00
709	EDUCATION	12,118,437,403.00	627,016,862.75	627,016,862.75	5.2%	11,491,420,540.25
7091	PRE-PRIMARY AND PRIMARY EDUCATION	5,000,000.00	-	-	0.0%	5,000,000.00
70912	PRIMARY EDUCATION	5,000,000.00	-	-	0.0%	5,000,000.00
7092	SECONDARY EDUCATION	50,000,000.00	-	-	0.0%	50,000,000.00
70922	UPPER-SECONDARY EDUCATION	50,000,000.00	-	-	0.0%	50,000,000.00
7094	TERTIARY EDUCATION	1,612,818,911.00	-	-	0.0%	1,612,818,911.00
70941	FIRST STAGE OF TERTIARY EDUCATION	603,000,000.00	-	-	0.0%	603,000,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	1,009,818,911.00	-	-	0.0%	1,009,818,911.00
7095	EDUCATION NOT DEFINABLE BY LEVEL	60,000,000.00	-	-	0.0%	60,000,000.00
70951	EDUCATION NOT DEFINABLE BY LEVEL	60,000,000.00	-	-	0.0%	60,000,000.00
7096	SUBSIDIARY SERVICES TO EDUCATION	500,000,000.00	627,016,862.75	627,016,862.75	125.4%	- 127,016,862.75
70961	SUBSIDIARY SERVICES TO EDUCATION	500,000,000.00	627,016,862.75	627,016,862.75	125.4%	- 127,016,862.75
7097	R & D EDUCATION	300,000,000.00	-	-	0.0%	300,000,000.00
70971	R & D EDUCATION	300,000,000.00	-	-	0.0%	300,000,000.00
7098	EDUCATION N.E.C.	9,590,618,492.00	-	-	0.0%	9,590,618,492.00
70981	EDUCATION N.E.C	9,590,618,492.00	-	-	0.0%	9,590,618,492.00
710	SOCIAL PROTECTION	3,821,562,946.00	3,156,000.00	3,156,000.00	0.1%	3,818,406,946.00
7102	OLD AGE	34,973,273.00	-	-	0.0%	34,973,273.00
71021	OLD AGE	34,973,273.00	-	-	0.0%	34,973,273.00
7104	FAMILY AND CHILDREN	86,882,020.00	3,000,000.00	3,000,000.00	3.5%	83,882,020.00
71041	FAMILY AND CHILDREN	86,882,020.00	3,000,000.00	3,000,000.00	3.5%	83,882,020.00
7109	SOCIAL PROTECTION N.E.C.	3,699,707,653.00	156,000.00	156,000.00	0.0%	3,699,551,653.00
71091	SOCIAL PROTECTION N.E.C.	3,699,707,653.00	156,000.00	156,000.00	0.0%	3,699,551,653.00

Table 14: Other Expenditure by Function

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<i>Total Other Expenditure</i>	<i>20,049,673,100.00</i>	<i>3,849,262,451.80</i>	<i>3,849,262,451.80</i>	<i>19.2%</i>	<i>16,200,410,648.20</i>
701	GENERAL PUBLIC SERVICES	20,049,189,100.00	3,849,262,451.80	3,849,262,451.80	19.2%	16,199,926,648.20
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL A	1,030,000,000.00	211,636,113.45	211,636,113.45	20.5%	818,363,886.55
70112	FINANCIAL AND FISCAL AFFAIRS	1,030,000,000.00	211,636,113.45	211,636,113.45	20.5%	818,363,886.55
7017	PUBLIC DEBT TRANSACTIONS	18,710,000,000.00	3,637,626,338.35	3,637,626,338.35	19.4%	15,072,373,661.65
70171	PUBLIC DEBT TRANSACTIONS	18,710,000,000.00	3,637,626,338.35	3,637,626,338.35	19.4%	15,072,373,661.65
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	309,189,100.00	-	-	0.0%	309,189,100.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	309,189,100.00	-	-	0.0%	309,189,100.00
704	ECONOMIC AFFAIRS	308,000.00	-	-	0.0%	308,000.00
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	308,000.00	-	-	0.0%	308,000.00
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	308,000.00	-	-	0.0%	308,000.00
706	HOUSING AND COMMUNITY AMMENITIES	176,000.00	-	-	0.0%	176,000.00
7062	COMMUNITY DEVELOPMENT	176,000.00	-	-	0.0%	176,000.00
70621	COMMUNITY DEVELOPMENT	176,000.00	-	-	0.0%	176,000.00