

**2019
2ND QUARTER REPORT**



**OF THE
ACCOUNTANT GENERAL
ADAMAWA STATE
WITH FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH JUNE, 2019**

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RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Accountant General of Adamawa State in accordance with the provisions of the Constitution of the Federal Republic of Nigeria 1999 and the Finance (Control and Management) Act 1958 as amended. The Financial Statements comply with Generally Accepted Accounting Practice (GAAP).

To fulfill Accounting and Reporting Responsibilities, the Accountant General is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the government.

Efforts were made to ensure that these financial statements reflect the financial position of Government for the period ended 30th June, 2019 and its operations for the period ended on that date.

The efforts of all officers of the Treasury Headquarters, the Accounting Officers in the Sub Treasuries, Ministries, Extra Ministerial Departments and Agencies are worthy of mention and recognition in the preparation of this report.



*Office of the Accountant General,
Ministry of Finance,
Yola,
Adamawa State.*

*AUGUSTINA M. WANDAMIHYA
ACCOUNTANT GENERAL
ADAMAWA STATE*

CONSOLIDATED FINANCIAL SUMMARY

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
Opening Balance	408,777,406.51	1,624,444,890.49	1,624,444,890.00	0.49+	0.00
Receipts:					
Statutory Allocation	56,262,018,930.50	22,098,349,929.97	125,955,802,300.00	103,857,452,370.03-	82.46%+
Internally Generated Revenue	6,613,764,897.92	5,034,622,718.61	15,651,105,275.00	10,616,482,556.39-	67.83%+
Grants & Miscellaneous	4,192,586,768.95	8,185,390.00	39,916,981,400.00	39,908,796,010.00-	99.98%+
Miscellaneous Capital Receipts	3,315,142,291.83		26,969,004,000.00	26,969,004,000.00-	100.00%+
Total Current Year Receipts	70,383,512,889.20	27,141,158,038.58	208,492,892,975.00	181,351,734,936.42-	86.98%+
Total Projected Funds Available	70,792,290,295.71	28,765,602,929.07	210,117,337,865.00	181,351,734,935.93-	86.31%+
Recurrent Expenditure: Economic Classification:					
Employees Compensation	23,926,279,373.19	11,097,435,683.30	43,882,696,550.00	32,785,260,866.70+	74.71%+
Social Benefits	6,366,053,490.70	4,099,675,209.92	8,244,200,000.00	3,885,204,790.08+	47.13%+
Overhead Costs	25,666,359,457.07	8,496,346,661.48	44,625,335,525.00	36,128,988,863.52+	80.96%+
Repayment of External Loans	523,571,922.49		441,200,000.00	441,200,000.00+	100.00%+
Repayment of Internal Loans	9,023,475,370.12	2,363,987,526.33	2,500,000,000.00	136,012,473.67+	5.44%+
CRFC (Excluding Public Debt and Social Benefit)	946,296,521.44	419,604,870.00	5,817,803,500.00	5,657,518,630.00+	97.24%+
Total Recurrent Expenditure	66,452,036,135.01	26,477,049,951.03	105,511,235,575.00	79,034,185,623.97+	74.91%+
Capital Expenditure: Programme Classification:					
01 Economic Empowerment Through Agriculture	715,210,340.00	50,050,000.00	10,083,510,994.00	10,033,460,994.00+	99.50%+
02 Societal Re - Orientation			743,661,840.00	743,661,840.00+	100.00%+
04 Improvement to Human Health	711,606,853.03	116,725,453.71	14,952,518,011.00	14,835,792,557.29+	99.22%+
05 Enhancing Skills and Knowledge	1,608,783,969.64	156,655,033.57	35,232,427,440.00	35,075,772,406.43+	99.56%+
06 Housing and Urban Development	80,043,634.73	90,470,778.28	5,034,707,942.00	4,944,237,163.72+	98.20%+
07 Gender			646,341,200.00	646,341,200.00+	100.00%+
08 Youth			1,332,074,457.00	1,332,074,457.00+	100.00%+
09 Environmentat Improvement			1,617,841,457.00	1,617,841,457.00+	100.00%+
10 Water Resources and Rural Development	91,597,426.00	30,000,000.00	4,624,892,938.00	4,594,892,938.00+	99.35%+
11 Information Communication & Technology			298,624,184.00	298,624,184.00+	100.00%+
12 Growing the Private Sector	56,772,513.00	63,000,000.00	3,710,474,942.00	3,647,474,942.00+	98.30%+
13 Reform of Government and Governance	4,461,240,481.85	298,063,485.53	24,165,283,450.00	23,867,219,964.47+	98.77%+
14 Power	85,073,764.10	37,715,000.00	3,545,421,710.00	3,507,706,710.00+	98.94%+
17 Road	7,688,351,415.75	1,850,500,000.05	33,230,031,035.00	31,379,531,034.95+	94.43%+
Total Capital Expenditure by Programme	15,498,680,398.10	2,693,179,751.14	139,217,811,600.00	136,524,631,848.86+	98.07%+
Total Expenditure (Budget Size)	81,950,716,533.11	29,170,229,702.17	244,729,047,175.00	215,558,817,472.83+	88.08%+
Budget Surplus/(Deficit)	(11,158,426,237.40)	(404,626,773.10)	(34,611,709,310.00)	34,207,082,536.90+	98.83%+
Movement in Other Cash Equivalents:					
Below the Line Receipts	28,026,914,870.65	13,751,777,694.96		13,751,777,694.96+	
Below the Line Payments	30,913,654,920.17	13,811,388,149.07		13,811,388,149.07-	
Sub-Total: Movement in Other Cash Equivalents	(2,886,740,049.52)	(59,610,454.11)		59,610,454.11-	
Financing of Deficit by Borrowing:					
Internal Loans	10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
External Loans	4,997,597,671.50		22,231,826,200.00	22,231,826,200.00-	100.00%-
Total Loans	15,669,611,177.41	6,000,000,000.00	46,731,826,200.00	40,731,826,200.00-	87.16%-
Closing Balance	1,624,444,890.49	5,535,762,772.79	12,120,116,890.00	6,584,354,117.21-	54.33%-

STATEMENT NO. 1
CASH FLOW STATEMENT

	Note	Actual	Actual
		Jan-Jun 19	2018
		=N=	=N=
Cash Flow From Operating Activities			
Statutory Allocation		22,098,349,929.97	56,262,018,930.50
Independent Revenue	1	5,034,622,718.61	6,613,764,897.92
Total Receipts		27,132,972,648.58	62,875,783,828.42
Payments			
Employees Compensation	2	11,097,435,683.30	23,926,279,373.19
Social Benefits	3	4,099,675,209.92	6,366,053,490.70
Overhead Costs	4	8,496,346,661.48	25,666,359,457.07
Local Grants and Contributions			
CRFC(Excluding Social Benefit and Public Debt)	5	419,604,870.00	946,296,521.44
Total Payments		24,113,062,424.70	56,904,988,842.40
Net Cash Flow from Operating Activities		3,019,910,223.88	5,970,794,986.02
Cash Flow From Investment Activities			
Economic Empowerment Through Agriculture		50,050,000.00	715,210,340.00
Improvement to Human Health		116,725,453.71	711,606,853.03
Enhancing Skills and Knowledge		156,655,033.57	1,608,783,969.64
Housing and Urban Development		90,470,778.28	80,043,634.73
Water Resources and Rural Development		30,000,000.00	91,597,426.00
Growing the Private Sector		63,000,000.00	56,772,513.00
Reform of Government and Governance		298,063,485.53	4,461,240,481.85
Power		37,715,000.00	85,073,764.10
Road		1,850,500,000.05	7,688,351,415.75
Net Cash Flow from Investment Activities	6	2,693,179,751.14	15,498,680,398.10
Cash Flow from Financing Activities			
Proceeds from Aids and Grants		8,185,390.00	4,192,586,768.95
Proceeds from External Loans			4,997,597,671.50
Proceeds from Internal Loans		6,000,000,000.00	10,672,013,505.91
Proceeds from Other Capital Receipts			3,315,142,291.83
Repayment of External Loans			523,571,922.49
Repayment of Internal Loans		2,363,987,526.33	9,023,475,370.12
Net Cash Flow From Financing Activities		3,644,197,863.67	13,630,292,945.58
Movement in Other Cash Equivalents			
BTL Receipts	7A	13,751,777,694.96	28,026,914,870.65
BTL Payments	7B	13,811,388,149.07	30,913,654,920.17
Total		59,610,454.11	2,886,740,049.52
Net Surplus/(Deficit) for the Year		3,911,317,882.30	1,215,667,483.98
Opening Cash Balance		1,624,444,890.49	408,777,406.51
Closing Cash Balance	8	5,535,762,772.79	1,624,444,890.49

STATEMENT NO. 2
STATEMENT OF ASSETS AND LIABILITIES

	Note	Actual	Actual
		Jan-Mar 19	2018
Liquid Assets:		=N=	=N=
Treasuries and Banks	8	5,535,762,772.79	1,624,444,890.49
Sub Total		5,535,762,772.79	1,624,444,890.49
Investments and Other Assets:			
Investments	9	852,955,961.76	852,955,961.76
Liability Over Assets	10	55,323,973,556.30	55,323,973,556.30
Sub Total		56,176,929,518.06	56,176,929,518.06
Total Assets		61,712,692,290.85	57,801,374,408.55
Public Funds:			
Consolidated Revenue Fund	11	2,640,554,191.81	0.00
Capital Development Fund	12	2,895,208,580.98	1,624,444,890.49
Sub Total - Public Funds		5,535,762,772.79	1,624,444,890.49
Liabilities:			
Internal Loans	13	26,253,059,856.68	26,253,059,856.68
External Loans	14	29,923,869,661.38	29,923,869,661.38
Sub Total: Liabilities		56,176,929,518.06	56,176,929,518.06
Public Fund + Liabilities		61,712,692,290.85	57,801,374,408.55

STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND

	Note	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance
		=N=	=N=	=N=	=N=	
Opening Balance		8,777,406.51				
Add: Recurrent Revenue:						
Statutory Allocation	15	45,090,038,632.14	17,107,821,024.18	105,555,802,300.00	88,447,981,275.82-	83.79%-
Value Added Tax Allocation		11,171,980,298.36	4,990,528,905.79	20,400,000,000.00	15,409,471,094.21-	75.54%-
Sub Total: Statutory Allocation		56,262,018,930.50	22,098,349,929.97	125,955,802,300.00	103,857,452,370.03-	82.46%-
Direct Taxes	16	4,388,839,084.35	4,482,357,418.16	7,963,994,000.00	3,481,636,581.84-	43.72%-
Licenses	17	64,347,820.00	32,226,390.00	176,761,000.00	144,534,610.00-	81.77%-
Fees	20	1,708,942,965.32	235,975,645.44	3,549,047,680.00	3,313,072,034.56-	93.35%-
Fines	21	21,177,874.37	8,774,641.50	10,000,000.00	1,225,358.50-	12.25%-
Sales	22	89,478,975.00	15,481,687.50	668,426,000.00	652,944,312.50-	97.68%-
Earnings	23	178,474,473.37	38,699,574.72	1,133,021,595.00	1,094,322,020.28-	96.58%-
Rent of Government Building	24	52,067,879.00	3,232,375.00	794,955,000.00	791,722,625.00-	99.59%-
Rent on Government Lands	25	16,818,040.55	11,804,046.26	42,800,000.00	30,995,953.74-	72.42%-
Repayments	26	15,709,260.64	7,053,483.82	3,380,000.00	3,673,483.82+	108.68%+
Investment Income	27		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
Interest Earned	28		1,287.00	110,000,000.00	109,998,713.00-	100%-
Miscellaneous	30	77,908,525.32	198,440,169.21	1,173,720,000.00	975,279,830.79-	83.09%-
Sub Total: Independent Revenue		6,613,764,897.92	5,034,622,718.61	15,651,105,275.00	10,616,482,556.39-	67.83%-
Total Recurrent Revenue		62,884,561,234.93	27,132,972,648.58	141,606,907,575.00	114,473,934,926.42-	80.84%-
Less: Recurrent Expenditure						
Personnel Cost	31	23,926,279,373.19	11,097,435,683.30	43,882,696,550.00	32,785,260,866.70+	74.71%+
Government Contribution to Pension	32					
Overhead Charges	33	25,666,359,457.07	8,496,346,661.48	44,625,335,525.00	36,128,988,863.52+	80.96%+
CRFC (excluding Public Debt)	34	7,312,350,012.14	4,519,280,079.92	14,062,003,500.00	10,075,723,420.08+	67.86%+
Sub Total: Recurrent Expenditure		56,904,988,842.40	24,113,062,424.70	103,070,035,575.00	78,989,973,150.30+	76.61%+
Movement in Other Cash Equivalents:						
Below the Line Receipts	35	28,026,914,870.65	13,751,777,694.96		13,751,777,694.96+	
Below the Line Payments	36	30,913,654,920.17	13,811,388,149.07		13,811,388,149.07-	
Sub-Total: Movement in Other Cash Equivalents		(2,886,740,049.52)	(59,610,454.11)		59,610,454.11-	
Repayment of External Loans		523,571,922.49		441,200,000.00	441,200,000.00+	100%+
Repayment of Internal Loans		9,023,475,370.12	2,363,987,526.33	2,500,000,000.00	136,012,473.67+	5.44%+
Sub Total: Loans Repayment		9,547,047,292.61	2,363,987,526.33	2,941,200,000.00	577,212,473.67+	19.63%+
Total Expenditure		69,338,776,184.53	26,536,660,405.14	105,544,235,575.00	79,007,575,169.86+	74.86%+
Operating Balance		6,454,214,949.60	596,312,243.44	36,062,672,000.00	35,466,359,756.56-	98.35%-
Appropriation and Transfers:						
Transfer From CDF to CRF		6,454,214,949.60	2,044,241,948.37		2,044,241,948.37+	
Sub Total: Transfers		6,454,214,949.60	2,044,241,948.37		2,044,241,948.37+	
Closing Balance		0.00	2,640,554,191.81	36,062,672,000.00	33,422,117,808.19-	92.68%-

STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND

	Note	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
Opening Balance		400,000,000.00	1,624,444,890.49	1,624,444,890.00	0.49+	0.00
Add Revenue:						
Transfer from Consolidated Revenue Fund				36,099,222,000.00	36,099,222,000.00-	100%-
Aids and Grants	37	4,192,586,768.95	8,185,390.00	39,916,981,400.00	39,908,796,010.00-	99.98%-
External Loans	38	4,997,597,671.50		22,231,826,200.00	22,231,826,200.00-	100%-
Internal Loans	39	10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
Other Capital Receipts	40	3,315,142,291.83		26,969,004,000.00	26,969,004,000.00-	100%-
Total: Capital Receipts		23,177,340,238.19	6,008,185,390.00	149,717,033,600.00	143,708,848,210.00-	95.99%-
Transfer from CDF to CRF		(6,454,214,949.60)	(2,044,241,948.37)		2,044,241,948.37-	
Total Capital Revenue Available		17,123,125,288.59	5,588,388,332.12	151,341,478,490.00	145,753,090,157.88-	96.31%-
Less: Capital Expenditure						
General Public Services	41	4,041,628,545.95	355,328,485.53	33,445,910,752.00	33,090,582,266.47+	98.94%+
Public Order and Safety	43	10,000,000.00		98,977,210.00	98,977,210.00+	100%+
Economic Affairs	44	8,989,844,881.75	1,931,000,000.05	42,691,845,190.00	40,760,845,189.95+	95.48%+
Environmental Protection	45			231,581,311.00	231,581,311.00+	100%+
Housing and Community Amenities	46	80,043,634.73	90,470,778.28	9,461,698,700.00	9,371,227,921.72+	99.04%+
Health	47	711,606,853.03	116,725,453.71	14,952,518,011.00	14,835,792,557.29+	99.22%+
Recreation Culture and Religion	48	56,772,513.00	43,000,000.00	2,275,195,240.00	2,232,195,240.00+	98.11%+
Education	49	1,608,783,969.64	156,655,033.57	35,432,985,186.00	35,276,330,152.43+	99.56%+
Social Protection	50			627,100,000.00	627,100,000.00+	100%+
Total Capital Expenditure by Main Functions		15,498,680,398.10	2,693,179,751.14	139,217,811,600.00	136,524,631,848.86+	98.07%+
Closing Balance		1,624,444,890.49	2,895,208,580.98	12,123,666,890.00	9,228,458,309.02-	76.12%-

NOTES TO CASHFLOW STATEMENT

		Actual	Actual
		Jan-Jun 19	2018
		=N=	=N=
Note 1 - Independent Revenue			
Taxes		4,482,357,418.16	4,388,839,084.35
Licenses		32,226,390.00	64,347,820.00
Fees		235,975,645.44	1,708,942,965.32
Fines		8,774,641.50	21,177,874.37
Sales		15,481,687.50	89,478,975.00
Earnings		38,699,574.72	178,474,473.37
Rent on Government Property		3,232,375.00	52,067,879.00
Rent on Lands Other General		11,804,046.26	16,818,040.55
Repayments General		7,053,483.82	15,709,260.64
Investments General		576,000.00	
Interest		1,287.00	
Micellaneous		198,440,169.21	77,908,525.32
Total		5,034,622,718.61	6,613,764,897.92
Note 2 - Compensation of Employees			
Salaries and Wages	2A	7,091,560,149.07	12,381,079,071.46
Allowances		4,004,832,837.48	11,545,200,301.73
Social Contributions	2B	105,652.54	
Total		11,096,498,639.09	23,926,279,373.19
Note 2A - Salaries and Wages			
Basic Salary		6,284,444,568.77	11,418,958,458.72
Consolidated Revenue Fund Charges - Salaries		807,115,580.30	962,120,612.74
Total		7,091,560,149.07	12,381,079,071.46
Note 2B - Social Contributions			
National Health Insurance Contribution		81,005.40	
Government Contribution to Pension		24,647.14	
Total		105,652.54	
Note 3 - Social Benefits			
Gratuity		1,774,460,220.97	708,574,484.92
Pension		2,325,214,988.95	5,616,533,234.17
Death Benefits			40,945,771.61
Total		4,099,675,209.92	6,366,053,490.70
Note 4 - Overhead Costs:			
Transport and Travelling		732,427,636.61	3,703,756,844.15
Utilities		109,459,700.48	313,535,570.40
Material and Supplies		324,534,244.50	1,381,574,870.70
Maintenance Services		202,519,229.09	1,248,777,719.95
Training		29,225,790.00	150,245,851.00
Other Services		4,063,986,464.13	11,887,342,760.00
Consulting & Professional Services		170,992,995.98	334,853,306.23
Fuel and Lubricants		169,024,435.52	540,832,595.30
Financial Charges		648,935,988.31	1,126,501,295.39
Miscellaneous Expenses		2,045,240,176.86	4,978,938,643.95
Total		8,496,346,661.48	25,666,359,457.07

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Jun 19	2018
		=N=	=N=
Notes 5 - CRFC(Excluding Social Benefits and Public Debt)			
Settlement of Liabilities		19,011,570.00	20,515,140.00
Contribution towards Funding of Primary Education		54,773,300.00	208,608,300.00
Cost of IGR Collection			355,673,081.44
Contribution to Local Government Staff Pension Board		35,500,000.00	41,500,000.00
Settlement of Liability of Fertilizer -Ministry of Agric			320,000,000.00
Severance Gratuity for all Political Office Holders		51,000,000.00	
Capacity Building (SA - Political)		259,320,000.00	
Total		419,604,870.00	946,296,521.44
Note 6 - Net Cash Flow from Investing Activities			
Capital Expenditure by Administrative Sector		45,071,884.50	1,260,416,081.85
Capital Expenditure by Economic Sector		2,321,705,403.33	8,584,448,313.71
Capital Expenditure by Law and Justice			10,000,000.00
Capital Expenditure by Social Sector		326,402,463.31	5,643,816,002.54
Total	5A	2,693,179,751.14	15,498,680,398.10
Note 6A - Net Cash Flow From Investment Activities			
Purchase of Fixed Assets General		307,850,025.41	549,042,873.77
Construction and Provision of Fixed Assets General		2,096,750,851.01	9,291,629,241.79
Rehabilitation and Repairs of Fixed Assets General		170,605,468.21	336,119,835.51
Acquisition of Non Tangible Assets		117,973,406.51	5,321,888,447.03
Total	5B	2,693,179,751.14	15,498,680,398.10
Note 6B - Analysis of Capital Expenditure by Geo Location			
Adamawa North Zone		1,546,186,896.38	5,560,830,621.38
Adamawa Central Zone		1,146,077,854.76	9,890,847,325.05
Adamawa South Zone		915,000.00	47,002,451.67
Total		2,693,179,751.14	15,498,680,398.10
Note 7A - BTL Reciepts			
20007001/22080102	Deposit	24,901.27	
20007001/12150002	Withholding Tax due to FIRS	120,291,558.58	204,763,665.25
20007001/12150003	VAT Deduction due to FIRS	121,791,558.48	203,640,517.75
20007001/12150004	Union Deduction	226,040,195.65	325,644,488.52
20007001/12150005	Loan Deduction For Salary/Other Deductions for Payroll	207,205,742.03	328,352,708.8
20007001/12150006	Monthly Net Total Salary Control Account	10,266,318,523.34	21,061,032,239.4
20007001/12150007	National Housing Fund	68,643,738.07	144,223,438.4
20007001/12150008	University Deduction	61,413,253.99	101,207,964.4
20007001/12150009	2.5% University Deduction	47,100,867.40	85,180,284.6
20007001/12150010	BPP deduction	6,626,774.98	15,859,504.7
20007001/12150011	Contract Retention Fees - Deduction	33,770,328.91	14,320,034.6
20007001/12150013	Monthly Net Total Pension Control	2,249,870,934.76	5,542,690,023.9
20007001/1215014	Transfer from JAC Account	340,000,000.00	
20007001/12150015	Stamp - Duties	2,679,317.50	
Total BTL Receipts		13,751,777,694.96	28,026,914,870.6

NOTES TO CASHFLOW STATEMENT CONT'D...

	Actual	Actual
	Jan-Jun 19	2018
	=N=	=N=
Note 7B - BTL Payments		
20007001/22080001 Deposit	526,075.00	
20007001/22080002 Withholding Taxes Remittance to FIRS	152,781,493.80	219,516,471.11
20007001/22080003 Vate Deduction due to FIRS - Remittance	153,449,974.91	210,890,906.73
20007001/22080004 Union Deduction - Remittance		733,805,182.26
20007001/22080005 Loan Deduction from Salary/Other Deduction from Payroll		324,873,932.24
20007001/22080006 Monthly Net Total Salary Control Account	11,452,885,943.76	22,200,850,957.32
20007001/22080007 National Housing Fund	1,625,000.00	259,138,555.65
20007001/22080008 University Deduction	79,787,123.00	110,714,793.30
20007001/22080010 BPP deduction	8,954,421.05	19,209,054.29
20007001/22080011 Contract Retention Fees - Deduction	33,227,856.45	17,174,395.87
20007001/22080013 Monthly Net Total Pension Control	1,912,795,597.60	5,542,690,020.96
20007001/22080014 Payee Remittance To Board of Internal Revenue	208,300.00	1,274,790,650.44
20007001/22080015 Stamp - Duties	8,775,763.50	
20007001/31060107 Internal Affairs Office	1,550,000.00	
20007001/31060130 Adamawa State House of Assembly (Legislature)	2,966,600.00	
20007001/31060150 Ministry of Information	155,000.00	
20007001/31060390 Budget Department	435,000.00	
20007001/31060740 Ministry of Justice	429,000.00	
20007001/31060820 Ministry of Youth and Sports	215,000.00	
20007001/31061190 State Scholarship Trust Fund	435,000.00	
20007001/31061160 Ministry of Chieftaincy Affairs	185,000.00	
Total BTL Payments	13,811,388,149.07	30,913,654,920.17
Note 8 - Closing Balance		
20007001/31010101 Zenith Bank - VAT Account	271,661,254.05	
20007001/31010102 Zenith Bank - S.R.A Account	4,387,586,101.41	
20007001/31010103 Zenith Bank - Post Election	0.41	0.41
20007001/31010104 Zenith Bank - Sure - P	284,985.06	284,985.06
20007001/31010105 Zenith Bank - Police Reform	727,229.50	727,229.50
20007001/31010106 Zenith Bank - Commercial Agric Account	703,782.30	703,782.30
20007001/31010107 Zenith Bank - Capital Project Account	(232,179,524.64)	55,862,096.71
20007001/31010109 UBA - Budget Support Fund	617,019,791.94	
20007001/31010609 Cash and Bank - Stabilization Fund Account - Zenith Bank	226,277,415.63	
20007001/31010110 Cash and Bank - Promissory Note - UBA	(3,319,315.25)	
20007001/31010203 UBA - Fixed Deposit Account	947,355,424.24	
20007001/31030101 Remittance Control - Office of the Executive Governor	2,364,227,457.82	
20007001/31030102 Remittance Control - Deputy Governor's Office	42,000,000.00	
20007001/31030103 Remit. Ctrl Acc. - Agency for Museum and Monument	750,000.00	
20007001/31030104 Remit. Ctrl Acc. - Bureau for Public Procurement	11,500,000.00	
20007001/31030105 Remit. Ctrl Acc. - Office of the Secretary to the State Gove	(16,889,120.00)	
20007001/31030106 Remit. Ctrl Acc. - Cabinet Affairs Office	(3,000,000.00)	
20007001/31030107 Remit. Ctrl Acc. - Internal Affairs and Special Services	(549,000,000.00)	
20007001/31030108 Remit. Ctrl Acc. - Muslim Pilgrims Welfare Board	1,450,000.00	

NOTES TO CASHFLOW STATEMENT CONT'D...

	Actual	Actual	
	Jan-Jun 19	2018	
	=N=	=N=	
20007001/31030109	Remit. Ctrl Acc. - Christian Pilgrims Welfare Board	(1,000,000.00)	
20007001/31030105	Remit. Ctrl Acc. - Energy Department	997,700.00	
20007001/31030111	Remit. Ctrl Acc. - Gongola Basin Energy Development Company	1,800,000.00	
20007001/31030113	Remit. Ctrl Acc. - Adamawa State House of Assembly (Legislat	(83,260,000.00)	
20007001/31030115	Remit. Ctrl Acc. - Ministry of Information	1,000,000.00	
20007001/31030116	Remit. Ctrl Acc. - Adamawa Television Corporation	(1,720,000.00)	
20007001/31030117	Remit. Ctrl Acc. - Adamawa Broadcasting Corporation	(5,734,792.83)	
20007001/31030140	Remit. Ctrl Acc. - Poverty Allev. & Wealth Creat. A gency	(90,667,000.00)	
20007001/31030118	Remit. Ctrl Acc. - Government Printing Press	2,998,781.25	
20007001/31030119	Remit. Ctrl Acc. - Adamawa Press Limited	(200,000.00)	
20007001/31030120	Remit. Ctrl Acc. - Office of the Head of Service	(5,918,000.00)	
20007001/31030121	Remit. Ctrl Acc. - Establishment and Training Department	(5,001,901.25)	
20007001/31030124	Remit. Ctrl Acc. - Kaduna Liaison Office	1,000,000.00	
20007001/31030125	Remit. Ctrl Acc. - Adamawa State Staff Pension Board	(783,818,244.24)	
20007001/31030126	Remit. Ctrl Acc. - Office of the State Auditor General	(41,863.16)	
20007001/31030127	Remit. Ctrl Acc. - Civil Service Commission	(2,000,000.00)	
20007001/31030129	Remit. Ctrl Acc. - Local Government Staff Pension Board	(25,500,000.00)	
20007001/31030130	Remit. Ctrl Acc. - Office of the Auditor General (Local Gove	(250,973.50)	
20007001/31030131	Remit. Ctrl Acc. - Local Government Service Commission	(200,000.00)	
20007001/31030132	Remit. Ctrl Acc. - Ministry for Special Duties	(5,000,000.00)	
20007001/31030134	Remit. Ctrl Acc. - Ministry of Agriculture	243,393.52	
20007001/31030135	Remit. Ctrl Acc. - Adamawa ADP	(250,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa Agric Dev Investment Limited	10,000,000.00	
20007001/31030136	Remit. Ctrl Acc. - Adamawa Agricultural Mechanization Author	(450,000.00)	
20007001/31030137	Remit. Ctrl Acc. - Ministry of Finance	56,185,110.00	
20007001/31030138	Remit. Ctrl Acc. - Debt Management Agency	1,500,000.00	
20007001/31030100	Remit. Ctrl Acc. - Office of the Accountant General	(7,412,341.65)	
20007001/31030105	Remittance - Office of the Account General - E Payment Unit	80,650,000.00	80,650,000.00
20007001/31030100	Remit. Ctrl Acc. - Board of Internal Revenue	1,057,313,412.49	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Commerce and Industry	3,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Labour and Productivity	1,800,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Transport	(39,975.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Mineral Resources	(350,000.00)	
20007001/31030100	Remit Ctrl Acc. - Ministry of Works	5,493,610.00	
20007001/31030100	Remit Ctrl Acc. - Adamawa State Road Maintenance Agency	(200,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Culture and Tourism	15,006,849.38	
20007001/31030100	Remit. Ctrl Acc. - Arts Council	3,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Planning Commission	(42,123,710.00)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Water Board	(6,549,115.65)	
20007001/31030100	Remit. Ctrl Acc. - Small Towns Water Supply Agency	(750,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Housing and Urban Development	(6,451,408.88)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Urban Planning & Developmen	(5,291,471.12)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Land and Survey	3,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Office of the Surveyor General	527,872.89	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Livestock & Animal Production	(15,952,904.06)	

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Jun 19	2018
		=N=	=N=
20007001/31030100	Remit. Ctrl Acc. - Ministry of Trade and Cooperative	(2,000,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Justice	(46,750,431.98)	
20007001/31030100	Remit. Ctrl Acc. - High Court of Justice	(3,063,615.48)	
20007001/31030100	Remit. Ctrl Acc. - Area Courts	8,608,851.00	
20007001/31030100	Remit. Ctrl Acc. - Boundary Commission	(500,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Youth & Sports	(1,500,438.75)	
20007001/31030100	Remit. Ctrl Acc. - Sports Council	(298,826.50)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa United Foot Ball Club	(2,000,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Women Affairs	(2,096.25)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Education	(775,590,997.28)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Library Board	800,000.00	
20007001/31030100	Remit. Ctrl Acc. - Post Primary Schools Mgt Board	(1,265,515.63)	
20007001/31030100	Remit. Ctrl Acc. - Education Resource Centre	1,750,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Health	(1,478,638.44)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State German Standard Hospital Yo	(19,562,918.50)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Hospital Services Managemen	21,990,250.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa Essential Drugs Programme	(1,790,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Min. of Higher Education Science and Tec	900,000.00	
20007001/31030100	Remit. Ctrl Acc. - College of Agriculture Ganye	(1,800,000.00)	
20007001/31030100	Remit. Ctrl Acc. - College of Legal Studies	1,750,000.00	
20007001/31030100	Remit. Ctrl Acc. - College of Education Hong	(14,717,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State University	120,305,369.58	
20007001/31030100	Remit. Ctrl Acc. - State Scholarship Trust Fund	34,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - College of Nursing & Midwifery Yola	(5,726,537.50)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Environment	4,558,200.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry for Local Government Affairs	(300,300,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Rural Infrastructure & Commun	(10,430,000.00)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Social Development	6,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Chieftaincy Affairs	798,000.00	
20007001/31030100	Remittance Control- State Operation Coordinating Unit (SOCU)	3,500,000.00	
20007002/31030101	Remittance Control - Sub Treasury - ST Yola	(356,342,469.00)	
11001001/31020102	Office of the Executive Governor - Zenith Bank	(2,199,984,545.96)	(7,267,274.01)
11001002/31020102	Deputy Governor's Office - Zenith Bank	(71,766.07)	112,995.73
11003001/31020100	Agency for Museum and Monument - Zenith Bank (NA)	(501,725.00)	
11010001/31020100	Bureau for Public Procurement - Zenith Bank (Revenue)	4,347,251.83	10,808,650.09
11001001/31020100	Bureau for Public Procurement - Zenith Bank (OH)	26,441.88	2,133.66
11013001/31020100	Office of the Secretary to the State Government- Zenith Bank	(88,199.64)	49,141.97
11017001/31020100	Cabinet Affairs Office - Zenith Bank	27,535.36	41,648.36
11018001/31020100	Internal Affairs and Special Services - Zenith Bank	328,264,567.37	966,715,275.30
11037001/31020100	Muslim Pilgrims Welfare Board - Zenith Bank	(1,425,057.84)	4,129,545.50
11038001/31020102	Christian Pilgrims Welfare Board - ZBN	26,659.43	23,637.43
11042001/31020102	Energy Department - Zenith Bank	(505,723.16)	1,004,664.52
11043001/31020100	Gongola Basin Energy Development Company - O/H - Zenith Bank	(1,987,251.09)	60.46
11050001/31020100	Fiscal Responsibility Commission - Zenith Bank	1,630.37	15,388.36
11050001/31020103	Fiscal Responsibility Commission - Zenith Bank - Capital A/C	10,240.30	42,967.27

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Jun 19	2018
		=N=	=N=
12003001/31020100	Adamawa State House of Assembly (Legislature)- Zenith Bank	23,302,829.66	(28,146,948.00)
12004001/31020100	House of Assembly Service Commission - Zenith Bank	6,960.59	11,500.09
23001001/31020120	Ministry of Information - Zenith Cash Book	5,718,001.97	20,496,848.08
23003001/31020101	Adamawa Television Corporation - Zenith Bank	6,132.23	536.73
23004001/31020100	Adamawa Broadcasting Corporation - Zenith Bank	279.76	352,750.27
23013001/31020100	Government Printing Press - Zenith Bank	654.13	2,855.05
23055001/31020102	Adamawa Press Limited - GT Bank	(4,790.03)	4,690.17
23055001/31020103	Adamawa Press Limited - Stambic Rev A/C	342,429.18	1,999,646.91
25001001/31020102	Office of the Head of Service - Zenith Bank	52,625.60	28,920.00
25005001/31020100	Establishment and Training Department - Zenith Bank	12,069.92	4,270.73
25035001/31020102	State Pension Board - Zenith Bank - Overhead	29,024,944.25	27,098,633.00
25035001/31020103	Cash Book - Pension Board - Zenith Bank Pension & Gratuity	(12,851,271.96)	2,204,019.40
40001001/31020102	Office of the State Auditor General - Zenith Cash Book	(178,409.34)	3,842.56
47001001/31020100	Civil Service Commission - Zenith Bank	510,043.81	2,027,590.10
48001001/31020102	Adamawa State Independence Electoral Commission -Zenith Bank	(628,916.36)	500,000.00
48001001/31020103	Adamawa State Independent Electoral Commission - Fidelity B.	1,067,870.05	1,067,870.05
55001001/31020100	Local Government Staff Pension Board - Zenith Bank	1,653,465.81	163,709.05
63001001/31020100	Office of the Auditor General (L. Government) - Zenith Bank	752,221.47	1,538.37
64001001/31020102	Local Government Service Commission - Zenith Bank	28,814.77	(274.38)
71001001/31020102	Ministry for Special Duties - Zenith Bank	2,007,856.17	13,316.67
71008001/31020102	Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	35,754.44	188,433.82
15001001/31020100	Ministry of Agriculture - Zenith Bank	(503,319.07)	109,769.45
15001001/31020103	Ministry of Agriculture - Zenith Capital Account	(141.00)	
15102001/31020102	Adamawa ADP - Zenith Bank	(1,930,428.96)	32,241.46
15114001/31020100	Adamawa Agricultural Mechanization Authority - Zenith Bank	480,232.93	707.89
20001001/31020100	Ministry of Finance - Zenith Bank	(18,801,314.39)	70,372,735.47
20001001/31020103	Ministry of Finance - Escrow Account	91,239.53	2,093,507.53
20001001/31020102	Debt Management Agency - O/H - Zenith Bank	(2,082,554.25)	1,060,189.53
20003001/31020102	Budget Department - Zenith Bank	(463,677.58)	(24,686.83)
20007001/31020102	Office of the Accountant General - Zenith Bank	1,496,484.22	1,819,239.69
20008001/31020100	Board of Internal Revenue - Zenith Bank	674,569,151.72	13,316,279.97
22001001/31020102	Ministry of Commerce and Industry - Zenith Bank	150,371.86	28,443.25
27001001/31000002	Ministry of Labor and Productivity - ZENITH BANK	2,700,413.61	378,261.58
29001001/31020102	Ministry of Transport - Zenith Bank	179,765.42	4,803.42
33051001/31010120	Ministry of Mineral Resources- ZBN	(332,836.52)	2,248.89
34001001/31020101	Ministry of Works - Zenith Bank	18,367.18	18,367.18
34004001/31001020	Adamawa State Road Maintenance Agency - Zenith Bank	4,990.98	19,458.63
36001001/31020101	Ministry of Culture and Tourism - Zenith Bank	(10,525,799.50)	(1,853.30)
36001001/31020102	Adamawa State Agency for Museum and Monuments - Zenith Bank	4,206.27	4,206.27
36004001/31020101	Arts Council - Zenith Bank	(1,733,554.45)	73,605.21
38001001/31020102	Adamawa State Planning Commission - Zenith Bank	(844,333.16)	11,320.00
38005001/31020104	SDG - CGS - Gombi - Econ Bank	1,712,749.79	1,712,749.79
38005001/31020105	SDG - CGS - Fufore - Heritage Bank	1,295.56	1,295.56
38005001/31020106	SDG - CGS - Holg - Heritage Bank	5,111,019.58	5,111,019.58
38005001/31020107	SDG - CGS - Mubi South - Heritage Bank	2,838,854.37	2,838,854.37

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Jun 19	2018
		=N=	=N=
38005001/31020108	SDG - CGS - Mayobelwa - Heritage Bank	56,472.24	56,472.24
38005001/31020109	SDG - CGS - Maiha - Enterprise Bank	3,421,054.42	3,421,054.42
38005001/31020100	SDG - CGS - Song - Heritage Bank	2,494,018.49	2,494,018.49
38005001/31020110	SDG - CGS - Madagari - Heritage Bank	1,862,696.71	1,862,696.71
38005001/31020120	SDG - CGS - Girei - Heritage Bank	3,202,244.99	3,202,244.99
38005001/31020130	SDG - CGS - Lamurde - Heritage Bank	1,121,714.85	1,121,714.85
38005001/31020140	SDG - CGS - Jada - Heritage Bank	1,203,635.74	1,203,635.74
38005001/31020160	SDG - CGS - Michika - Heritage Bank	2,165,443.84	2,165,443.84
38005001/31020170	SDG - CGS - Shelleng - Heritage Bank	1,302.73	1,302.73
38005001/31020180	SDG - CGS - Mubi North - Heritage Bank	3,233,878.68	3,233,878.68
38005001/31020190	SDG - CGS - State Grant - Heritage Bank	532,683.93	532,683.93
38005001/31020200	SDG - PSU - Heritage Bank	3,726,554.00	16,445,063.20
38005001/31020210	SDG - CGS - PSU - Eco Bank	79,785.10	79,785.10
38005001/31020220	GUYUK - Sterling Bank	2,116,598.18	3,899,799.18
38005001/31020230	Yola-North - ECO Bank	3,225,675.68	5,395,675.68
38005001/31020240	Yola-South - ECO Bank	1,755,206.69	5,865,206.69
38005001/31020250	Toungo - ECO Bank	2,905,006.82	6,510,693.82
38005001/31020260	Ganye - ECO Bank	3,145,957.47	4,355,957.47
38005001/31020270	Demsa - ECO Bank	705,228.35	705,228.35
52001001/31020102	Min. of Water Resources - Fidelity Bank - CAP A/C	13,369.98	13,369.98
52001001/31020103	Ministry of Water Resources - Zenith Bank - Overhead A/C	1,014,786.77	6,668.70
52102001/31020102	Adamawa State Water Board - Zenith Bank	(1,447,343.10)	14,260.00
52103001/31020102	Rural Water Supply & Environ Sanitattn Agency - Zenith Bank	1,257.29	501,873.73
52104001/31020102	Small Towns Water Supply Agency	279,032.09	30,881.36
53001001/31020102	Ministry of Housing and Urban Dev - Zenith Bank	476,555.47	191,446.22
53053001/31020102	Adamawa State Urban Planning & Dev Authority - Zenith Bank	(41,544.99)	26,219.00
60001001/31020102	Ministry of Land and Survey -Zenith Bank	4,247.61	5,816.40
60001001/31000102	Office of the Surveyor General - Zenith Bank	(4,822,721.17)	2,275,717.83
65001001/31020102	Ministry of Livestock & Animal Production - GTB Capital	138,292.82	1,605.32
65001001/31020103	Ministry of Livestock and Production - Zenith Bank OHC	592,232.55	29,213.74
66001001/31020102	Ministry of Trade and Cooperative - Zenith Bank	811,981.74	(933.51)
18011001/31020102	Judicial Service Commission - Main - Zenith Bank	6,495,671.33	922.58
26001001/31020102	Ministry of Justice - Zenith Bank	19,767,385.02	12,307.34
26001001/31020103	Capital Account	39,706.11	39,851.11
26051001/31020102	High Court of Justice - Zenith Bank	26,467.66	1,769,573.04
26051001/31020130	High Court of Justice - ZBN 2	14,286.61	23,418.55
26052001/31020102	Customary Court of Appeal Zenith Bank	(4,949.25)	9,051.15
26053001/31020102	Sharia Court of Appeal - Zenith Bank	3,195.24	170,468.19
26055001/31020102	Area Courts - Zenith Bank	57,805.90	57,805.90
69001001/31020102	Ministry of Integration & Border Region Dev - Zenith Bank	8,035.63	612,709.54
69001002/31020102	Boundary Commission - Zenith Bank	2,833.70	4,293.70
13001001/31020102	Ministry of Youth & Sports - Zenith Bank	663,533.00	24,502.09
13051001/31020102	Sports Council - Zenith Bank	1,610,403.95	590.79
13053001/31020102	Adamawa United Foot Ball Club - Zenith Bank	2,463,038.07	13,213,105.08
13053001/31020103	Adamawa United Football Club - Homes & Savings A/C	306,345.02	318,356.02

NOTES TO CASHFLOW STATEMENT CONT'D...

	Actual	Actual
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	=N=	=N=
14002001/31020102 Ministry of Women Affairs - Zenith Bank	(1,709,844.29)	(866,917.04)
14002001/31020100 Women Affairs Adamawa State - CAP - ZBN	163,767.27	163,767.27
17001001/31020120 Adamawa Edu Zenith Bank Capital - 1010257228	2,783,001.93	446,511.41
17001001/31020130 Adamawa State - Edu - ESCRON	716,371.85	716,371.85
17001001/31020160 Adamawa State - UBA	78,560.31	134,590.60
17008001/31020102 Adamawa State Library Board - Zenith Bank	1,132.90	1,132.90
17010001/31020102 Agency For Mass Education - GTB	(2,003,265.86)	211,101.04
17051001/31020102 Post Primary Schools Mgt Board - Zenith Bank	963,109.86	38,095.18
17064001/31020102 Education Resource Centre - GTB	2,292.04	2,292.04
21001001/31020102 Ministry of Health - Zenith Bank	14,143.28	84,917.18
21001001/31020104 Ministry of Health - Project Acct Zenith Bank	(4,827,920.62)	
21027001/31020102 Adamawa State German Standard Hospital Yola - Zenith Bank	36,801,119.87	2,701,307.16
21102001/31020102 Adamawa State Hospital Services Mgt Board - Zenith Bank	35,266.00	103,921.68
21113001/31020102 Adamawa Essential Drugs Programme - Zenith Bank	(592,511.60)	3,814.36
21033001/31020102 ADSACA - Zenith Bank	152,289.12	(174,172.27)
28001001/31020102 Ministry of Higher Education Science and Tech -	(465,887.10)	2,802.65
28001001/31020100 Higher Education - Zenith Bank	(1,331,651.50)	
28003001/31020102 College of Agriculture Ganye - Unity Bank	6,336,772.34	3,055.91
28003001/31020103 College of Agric Ganye - BONGHE- MICRO-FIN. Bank	1,511.72	1,511.72
28003002/31020102 College of Legal Studies - First Bank	802,525.92	802,700.92
28018001/31020100 State Polytechnic - Zenith Bank	122,091.37	510,738.18
28019001/31020102 College of Education Hong - Unity Bank	(11,272,471.05)	13,094,325.00
28056001/31020102 State Scholarship Trust Fund - Zenith Bank	(4,990,049.07)	15,102,927.53
28056001/31020103 State Scholarship Trust Fund - Capital A/C (UBA)	224,532.39	17,242,163.05
28056001/31020104 Scholarship Trust Fund - Capital Project (First Bank)	4,531,497.71	371,150.35
28104001/31020102 College of Nursing & Midwifery Yola - Zenith Bank	13,353.37	57,728.12
28106001/31020112 College of Health Technology Michika - Zenith Bank	850.32	225,167.26
35001001/31020122 Ministry of Environment - Zenith Bank	1,060,138.17	1,060,138.17
51001001/31020132 Ministry for Local Government Affairs - UBA	736,555.15	208,050.03
54002001/31020142 Ministry of Rural Infrastructure & Community Dev -	3,998.13	807,568.13
54002001/31020143 Min. of Rural Infra . & Comm. Dev.-Overhead A/C Zenith	198,548.96	35,153.08
68001001/31020152 Ministry of Social Development - Zenith Bank	65,067.90	14,781.14
70001001/31020102 Ministry of Chieftaincy Affairs - Zenith Bank	1,053.91	763.64
20007002/31030102 Sub Treasury - ST Yola Zenith Bank Cash Book	193,461,302.32	240,461,302.37
20007002/31030104 Sub Treasury - UBA - Cash Book	1,186.75	1,186.75
11021001/31020102 Poverty Allev. & Wealth Creat. Agency - Zenith Bank 1	727,415.53	6,240,799.79
11021001/31020103 Poverty Alle. & Wealth Creation Agency - First Bank - OH	25,838.00	1,813,836.00
11020001/31030102 NEPAD/APRM - Zenith Bank	1,432.27	1,215.50
38004001/31020102 Bureau of Statistics - Zenith Bank	5,595.00	
20007001/31040100 INTERBANK FUND TRANSFER	(460,025,515.71)	
Sub-Total	5,535,762,772.79	1,624,444,890.49

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

	Actual	Actual
	Jan-Mar 19	2018
	=N=	=N=
Note 9 - Investments		
22018001/31090101 Sterling Nigerian Limited	15,097,751.25	15,097,751.25
22018001/31090102 Brono Prono Nigeria Ltd	519,750.00	519,750.00
22018001/31090103 Bank of the North Ltd	253,484,813.99	253,484,813.99
22018001/31090104 Savannah Sugar Company	1,786,081.00	1,786,081.00
22018001/31090105 STYR Nigeria Limited	367,510.00	367,510.00
22018001/31090100 Ashaka Cement Company Ltd	34,160,683.51	34,160,683.51
22018001/31090107 Premier Commercial Bank	372,075.00	372,075.00
22018001/31090108 Highland Bank	2,200,000.00	2,200,000.00
22018001/31090109 Nigeria Beverages Production Company	1,168,750.00	1,168,750.00
22018001/31090110 Yola Dairy Company	660,000.00	660,000.00
22018001/31090111 Gongola Brewery	2,103,750.00	2,103,750.00
22018001/31090112 Yola International Hotel	1,155,000.00	1,155,000.00
22018001/31090113 Mubi Burnt Bricks	967,725.00	967,725.00
22018001/31090114 Highland Bank Plc (Bonus Share)	440,000.00	440,000.00
22018001/31090115 Yola International Hotel (Capital Loan)	4,990,634.00	4,990,634.00
22018001/31090116 NNDC	2,279,750.00	2,279,750.00
22018001/31090120 Adasolid Properties	142,773,819.65	142,773,819.65
22018001/31090121 UAC	14,832,930.00	14,832,930.00
22018001/31090122 Total Plc	128,189,394.00	128,189,394.00
22018001/31090123 Dunlop Plc	133,428.50	133,428.50
22018001/31090124 AP (Forte)	30,585,024.00	30,585,024.00
22018001/31090125 Conoil Plc	20,406,304.02	20,406,304.02
22018001/31090126 FBNH	70,996,345.62	70,996,345.62
22018001/31090127 UBN	4,344,651.96	4,344,651.96
22018001/31090128 Cadbury Plc	18,742,500.00	18,742,500.00
22018001/31090129 Fidelity	3,417,986.63	3,417,986.63
22018001/31090130 Zenith Bank Plc	515,160.00	515,160.00
22018001/31090131 PZ	15,114,809.83	15,114,809.83
22018001/31090132 Unilever Plc	7,748,933.00	7,748,933.00
22018001/31090133 Nestle Plc	11,450,000.00	11,450,000.00
22018001/31090134 Dangote Plc	11,858,000.00	11,858,000.00
22018001/31090135 WAPCO	27,183,618.40	27,183,618.40
22018001/31090136 NAHCO	9,680,808.00	9,680,808.00
22018001/31090137 JAPPAUL	108,250.00	108,250.00
22018001/31090138 Aso Saving	5,000,000.00	5,000,000.00
22018001/31090139 Dang Floor	110,880.00	110,880.00
22018001/31090140 Access Bank	206,487.50	206,487.50
22018001/31090142 OANDO Plc	7,802,356.90	7,802,356.90
Total	852,955,961.76	852,955,961.76
Note 10 - Liability Over Assets	55,323,973,556.30	55,323,973,556.30

NOTES TO STATEMENT OF ASSETS AND LIABILITIES - CONT'D...

	Actual Jan-Mar 19 =N=	Actual 2018 =N=
Note 10- Liability Over Assets:		
Opening Balance	55,323,973,556	53,011,311,167
Add/(Less) Net Movement:		
External Loans	-	984,124,253
Internal Loans	-	1,328,538,136
Closing Balance	55,323,973,556	55,323,973,556
Note 11 - Consolidated Revenue Fund		
Opening Balance	-	8,777,406.51
Add/(Less) Net Surplus/(Deficit)	2,640,554,191.81	(8,777,406.51)
Closing Balance	2,640,554,191.81	-
Note 12 - Capital Development Fund		
Opening Balance	1,624,444,890.49	400,000,000.00
Add/(Less) Net Capital Surplus/(Deficit)	1,270,763,690.49	1,224,444,890.49
Closing Balance	2,895,208,580.98	1,624,444,890.49
Note 13 - Internal Loans		
20007001/41030102 FGN Bail Out	6,368,338,609.36	6,368,338,609.36
20007001/41030104 FGN Bond	5,994,941,006.48	5,994,941,006.48
20007001/41030105 Zenith Bank - Excess Crude Bank Loan	6,581,041,367.58	6,581,041,367.58
20007001/41030108 ASUBEB Zenith Bank Loan	1,498,196,251.92	1,498,196,251.92
20007001/41030100 Overdraft - Zenith Bank - SRA	4,935,167,492.67	4,935,167,492.67
20007001/41030100 Zenith Bank VAT	95,801,694.69	95,801,694.69
20007001/41030104 Stabilization Overdraft	162,576,786.11	162,576,786.11
20007001/41030105 Budget Support - Overdraft	616,996,647.87	616,996,647.87
Total	26,253,059,856.68	26,253,059,856.68
Note 14 - Schedule of Foreign Loans	₦	₦
2nd Phase RAMP II	1,989,000,000	1,989,000,000
Rural Access & Mobility Project RAMP	6,999,713,145	6,999,713,145
World Bank Group: HIV/AIDS Prog. Dev	664,046,490	664,046,490
World Bank Group: IDA - HSDP II	1,011,760,918	1,011,760,918
World Bank Group: Nat. Fadama II	1,431,945,807	1,431,945,807
World Bank Group: IDA - LEEM	1,939,801,605	1,939,801,605
Comm. & Social Dev Project	1,369,319,042	1,369,319,042
Fadama III	1,219,662,719	1,219,662,719
Health System Dev.- Additional Financing	1,223,615,061	1,223,615,061
2nd HIV/AIDS	1,368,789,408	1,368,789,408
State Health Investment Project	10,706,215,465	10,706,215,465
Total	29,923,869,661	29,923,869,661

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND

	Actual 2018	Jan-Mar 2019	Budget 2019	Vairance Amount 2019	Variance %
	=N=	=N=	=N=	=N=	%
Note 15 : Statutory Allocation					
Office of the Accountat General	56,262,018,930.50	22,098,349,929.97	125,955,802,300.00	103,857,452,370.03-	82.46%-
Total	56,262,018,930.50	22,098,349,929.97	125,955,802,300.00	103,857,452,370.03-	82.46%-
Note 16 : Direct Taxes					
Ministry of Agriculture	5,132,465.00	2,822,410.00	6,000,000.00	3,177,590.00-	52.96%-
Board of Internal Revenue	4,383,706,619.35	4,479,535,008.16	7,957,994,000.00	3,478,458,991.84-	43.71%-
Total	4,388,839,084.35	4,482,357,418.16	7,963,994,000.00	3,481,636,581.84-	43.72%-
Note 17 : Licenses					
Ministry of Agriculture And Natural Resources	14,000.00	10,000.00	150,000.00	140,000.00-	93.33%-
Board of Internal Revenue	59,878,350.00	30,960,150.00	132,403,500.00	101,443,350.00-	76.62%-
Ministry of Commerce and Industry		50,000.00	500,000.00	450,000.00-	90%-
Ministry of Livestock and Production	938,170.00	805,490.00	2,150,000.00	1,344,510.00-	62.54%-
Ministry of Women Affairs	126,000.00	91,150.00	540,000.00	448,850.00-	83.12%-
Ministry of Health	190,000.00	15,000.00	3,500,000.00	3,485,000.00-	99.57%-
Adamawa Traditional Medicine Board	20,000.00	32,000.00	317,500.00	285,500.00-	89.92%-
Ministry of Environment	2,976,300.00	262,600.00	15,900,000.00	15,637,400.00-	98.35%-
Total	64,347,820.00	32,226,390.00	176,761,000.00	144,534,610.00-	81.77%-
Note 20 : Fees					
Bureau For Public Procurement	24,539,730.10	22,337,977.87	65,000,000.00	42,662,022.13-	65.63%-
Security and Special Services	2,424,700.00	1,832,300.00	3,200,000.00	1,367,700.00-	42.74%-
Govt Printing Press	690,200.00		715,000.00	715,000.00-	100%-
Ministry of Agriculture	523,890.00	471,030.00	700,000.00	228,970.00-	32.71%-
Adamawa Agric Mech. Authority	54,000.00	90,000.00	1,000,000.00	910,000.00-	91%-
Ministry of Finance		1,559,000.00		1,559,000.00+	
Board of Internal Revenue	545,283,273.90	35,075,550.00	131,977,180.00	96,901,630.00-	73.42%-
Ministry of Commerce and Industry	26,593,300.00	14,347,300.00	51,500,000.00	37,152,700.00-	72.14%-
Ministry of Trade & Co-operative	540,000.00	402,000.00	710,000.00	308,000.00-	43.38%-
Ministry of Culture and Tourism		36,000.00		36,000.00+	
Adamawa State Urban Planning and Dev Authority	20,558,570.00	13,310,679.52	110,550,000.00	97,239,320.48-	87.96%-
Ministry of Lands & Survey	29,847,232.31	14,800,260.42	51,404,000.00	36,603,739.58-	71.21%-
Office of the Surveyor General	155,000.00	2,022,480.00	15,743,000.00	13,720,520.00-	87.15%-
Ministry of Livestock and Production	25,394,320.00	4,788,770.00	33,000,000.00	28,211,230.00-	85.49%-
Ministry of Justice	5,719,899.11	45,646,470.00	40,000,000.00	5,646,470.00+	14.12%+
High Court of Justice	3,323,540.00	320,876.00	35,100,000.00	34,779,124.00-	99.09%-
Customary Court of Appeal	187,740.00		500,000.00	500,000.00-	100%-
Sharia Court of Appeal	51,780.00		200,000.00	200,000.00-	100%-
Area Court	2,656,450.00	5,422,745.00	4,235,500.00	1,187,245.00+	28.03%+
Ministry of Youths and Sports	50,900.00		1,500,000.00	1,500,000.00-	100%-
Ministry of Women Affairs	44,000.00	36,000.00	120,000.00	84,000.00-	70%-
Ministry of Education	2,411,000.00	1,170,000.00	24,200,000.00	23,030,000.00-	95.17%-
Post Primary School Management Board	38,547,607.90	14,479,077.00	191,000,000.00	176,520,923.00-	92.42%-
Ministry of Health	2,088,554.00	7,336,000.00	6,240,000.00	1,096,000.00+	17.56%+
Adamawa German Hospital	22,026,050.00	8,140,500.00	28,250,000.00	20,109,500.00-	71.18%-

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Health Service Management Board	145,830,207.00	8,000.00	228,421,400.00	228,413,400.00-	100%-
College of Agriculture Ganye	16,369,180.00	13,558,338.18	37,289,000.00	23,730,661.82-	63.64%-
College For Legal Studies	64,746,450.00		112,122,600.00	112,122,600.00-	100%-
Adamawa State Polytechnic	185,477,696.00		356,174,000.00	356,174,000.00-	100%-
College of Education Hong	104,828,800.00	28,121,791.45	173,442,000.00	145,320,208.55-	83.79%-
Adamawa State University Mubi	379,421,000.00		1,722,603,000.00	1,722,603,000.00-	100%-
College of Nursing & Midwifery Yola	10,633,000.00		35,700,000.00	35,700,000.00-	100%-
College of Health Techn Michika	43,616,000.00		50,864,000.00	50,864,000.00-	100%-
Ministry of Environment	3,269,895.00	662,500.00	23,200,000.00	22,537,500.00-	97.14%-
Total	1,708,942,965.32	235,975,645.44	3,549,047,680.00	3,313,072,034.56-	93.35%-
Note 21: Fines					
Board of Internal Revenue	5,719,978.37	1,656,900.00		1,656,900.00+	
High Court of Justice	749,170.00				
Area Courts	8,792,326.00	4,223,441.50	10,000,000.00	5,776,558.50-	57.77%-
Ministry of Environment	5,916,400.00	2,894,300.00		2,894,300.00+	
Total	21,177,874.37	8,774,641.50	10,000,000.00	1,225,358.50-	12.25%-
Note 22 : Sales					
Government Printing Press	260,600.00	91,100.00	275,000.00	183,900.00-	66.87%-
Establishment and Training	295,800.00	87,800.00	400,000.00	312,200.00-	78.05%-
Civil Service Commission	274,200.00	4,673,800.00	260,000.00	4,413,800.00+	1697.62%+
Ministry of Agriculture	40,000.00				
Ministry of Finance	973,600.00	414,000.00	5,000,000.00	4,586,000.00-	91.72%-
Ministry of Mineral Resources	350,000.00		500,000.00	500,000.00-	100%-
Ministry of Works		140,000.00	5,000,000.00	4,860,000.00-	97.2%-
Adamawa State Water Board	1,560,600.00	546,300.00	6,000,000.00	5,453,700.00-	90.9%-
Judicial Service Commission	107,600.00	52,400.00	154,000.00	101,600.00-	65.97%-
Ministry of Women Affairs			50,000.00	50,000.00-	100%-
Ministry of Education	2,370,000.00	880,000.00	4,200,000.00	3,320,000.00-	79.05%-
Post Primary School Management Board	181,000.00		220,000.00	220,000.00-	100%-
Adamawa German Hospital	10,623,750.00	6,972,000.00	9,350,000.00	2,378,000.00-	25.43%-
Adamawa Essential Drug Programe	15,072,400.00		22,000,000.00	22,000,000.00-	100%-
College of Agriculture Ganye	1,522,000.00	1,361,000.00	4,930,000.00	3,569,000.00-	72.39%-
College For Legal Studies	9,775,100.00		11,798,500.00	11,798,500.00-	100%-
Adamawa State Polytechnic	14,551,000.00		33,000,000.00	33,000,000.00-	100%-
College of Education Hong	2,600,000.00		6,750,000.00	6,750,000.00-	100%-
Adamawa State University Mubi	7,767,150.00		522,140,000.00	522,140,000.00-	100%-
State Scholarship Trust Fund		263,287.50	3,700,000.00	3,436,712.50-	92.88%-
College of Nursing & Midwifery Yola	6,101,075.00		9,000,000.00	9,000,000.00-	100%-
College of Health Techn Michika	5,905,000.00		1,986,000.00	1,986,000.00-	100%-
Ministry of Environment	106,100.00		9,000,000.00	9,000,000.00-	100%-
Total	89,478,975.00	15,481,687.50	668,426,000.00	652,944,312.50-	97.68%-

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - CONT'D...

	Actual 2018	Jan-Mar 2019	Budget 2019	Vairance Amount 2019	Variance
	=N=	=N=	=N=	=N=	%
Note 23 : Earnings					
Ministry of Information		67,000.00		67,000.00+	
Adamawa Television Corporation	10,247,419.50	679,297.00	9,500,000.00	8,820,703.00-	92.85%-
Adamawa State Broadcasting Corporation	2,567,110.00	6,451,562.28	6,000,000.00	451,562.28+	7.53%+
Government Printing Press	4,400.00	342,500.00		342,500.00+	
Adamawa Agric Mech. Authority	215,000.00		2,000,000.00	2,000,000.00-	100%-
Board of Internal Revenue			1,064,800.00	1,064,800.00-	100%-
Ministry of Commerce and Industry		1,663,655.00		1,663,655.00+	
Ministry of Transport	15,683,600.00	9,900,000.00	10,970,000.00	1,070,000.00-	9.75%-
Ministry of Works	110,000.00		450,000.00	450,000.00-	100%-
Adamawa State Road Maintenance Agency		160,000.00		160,000.00+	
Ministry of Culture and Tourism	1,591,000.00	335,000.00	52,200,000.00	51,865,000.00-	99.36%-
Art Council	446,000.00	180,000.00	1,580,000.00	1,400,000.00-	88.61%-
Urban Planning and Dev Authority	345,000.00	10,250,000.00	26,550,000.00	16,300,000.00-	61.39%-
Sports Council			50,000.00	50,000.00-	100%-
Adamawa State University Mubi	122,520,643.87		1,003,168,795.00	1,003,168,795.00-	100%-
Total	178,474,473.37	38,699,574.72	1,133,021,595.00	1,094,322,020.28-	96.58%-
Note 24 : Rent on Gov't Building					
Office of the Head of Service	226,000.00	76,000.00	175,516,000.00	175,440,000.00-	99.96%-
Ministry of Finance	41,519,979.00		600,000,000.00	600,000,000.00-	100%-
Ministry of Commerce and Industry	6,159,700.00	987,015.00	9,019,000.00	8,031,985.00-	89.06%-
Urban Planning and Dev Authority	1,569,000.00	2,169,360.00	1,692,000.00	477,360.00+	28.21%+
Adamawa State Polytechnic	483,200.00		1,008,000.00	1,008,000.00-	100%-
Adamawa State University Mubi	2,110,000.00		7,720,000.00	7,720,000.00-	100%-
Total	52,067,879.00	3,232,375.00	794,955,000.00	791,722,625.00-	99.59%-
Note 25 : Rent on Gov't Lands					
Ministry of Lands and Survey	16,818,040.55	11,804,046.26	42,800,000.00	30,995,953.74-	72.42%-
Total	16,818,040.55	11,804,046.26	42,800,000.00	30,995,953.74-	72.42%-
Note 26 : Repayment					
Ministry of Finance	14,787,856.45	6,909,833.34	2,500,000.00	4,409,833.34+	176.39%+
Ministry of Lands and Survey	921,404.19	143,650.48	880,000.00	736,349.52-	83.68%-
Total	15,709,260.64	7,053,483.82	3,380,000.00	3,673,483.82+	108.68%+
Note 27 : Investment Income					
Ministry of Finance		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
Total		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
Note 28 : Interest					
Ministry of Finance		1,287.00	110,000,000.00	109,998,713.00-	100%-
Total		1,287.00	110,000,000.00	109,998,713.00-	100%-

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Note 29 : Miscellaneous					
Ministry of Finance	6,978,740.71	148,335,569.21	352,200,000.00	203,864,430.79-	57.88%-
Adamawa St. Urban Planning and Dev Authority	1,772,000.00	50,104,600.00	200,000.00	49,904,600.00+	24952.3%+
College of Agriculture Ganye	314,700.00		750,000,000.00	750,000,000.00-	100%-
Adamawa State Polytechnic	44,661,244.61		50,000,000.00	50,000,000.00-	100%-
College of Education Hong	4,744,740.00		6,320,000.00	6,320,000.00-	100%-
Adamawa State University Mubi	19,437,100.00		15,000,000.00	15,000,000.00-	100%-
Total	77,908,525.32	198,440,169.21	1,173,720,000.00	975,279,830.79-	83.09%-
Note 31 : Personnel Costs					
Office of the Executive Governor	442,895,242.17	543,605,716.05	605,000,100.00	61,394,383.95+	10.15%+
Deputy Governor's Office	66,915,771.74	35,243,053.78	29,480,000.00	5,763,053.78-	19.55%-
Agency For Museum & Monument	9,920,908.26	3,733,991.56	21,355,500.00	17,621,508.44+	82.52%+
Bureau of Pub. Procurement	80,782,267.86	63,271,712.58	155,250,000.00	91,978,287.42+	59.25%+
Office of the Secretary to the State Government	43,428,943.42	16,904,365.37	85,295,000.00	68,390,634.63+	80.18%+
Cabinet Affairs Office	7,684,334.26	2,955,908.80	20,745,000.00	17,789,091.20+	85.75%+
Internal Affairs and Special Services	65,465,772.83	18,267,590.29	113,200,000.00	94,932,409.71+	83.86%+
NEPAD/APRM			7,200,000.00	7,200,000.00+	100%+
Poverty Alleviation & Wealth Creation Agency			26,400,000.00	26,400,000.00+	100%+
Muslim Pilgrims Welfare Board	7,745,780.92	15,107,077.36	24,750,000.00	9,642,922.64+	38.96%+
Christian Pilgrims Welfare Board	18,129,028.87	9,071,446.55	31,500,000.00	22,428,553.45+	71.2%+
Community & Social Development Agency			68,100,000.00	68,100,000.00+	100%+
Energy Department			18,975,000.00	18,975,000.00+	100%+
Gongola Basin Energy Development Company	3,326,576.36	1,009,037.80	10,500,000.00	9,490,962.20+	90.39%+
Fiscal Responsibility Commission	46,466,749.35	23,500,801.10	96,155,000.00	72,654,198.90+	75.56%+
Adamawa State House of Assemble(Legislature)	349,239,398.28	165,676,875.05	660,628,000.00	494,951,124.95+	74.92%+
House of Assembly Service Commission	149,117,147.65	73,233,829.13	153,000,000.00	79,766,170.87+	52.13%+
Ministry of Information	56,832,955.21	27,400,212.41	121,500,000.00	94,099,787.59+	77.45%+
Adamawa Television Corporation	167,080,081.89	66,346,134.51	261,015,000.00	194,668,865.49+	74.58%+
Adamawa Broadcasting Corporation	149,087,407.68	62,319,871.90	268,215,000.00	205,895,128.10+	76.76%+
Government Printing Press	19,074,596.08	14,814,617.12	30,000,000.00	15,185,382.88+	50.62%+
Adamawa Press Limited	50,666,069.52	11,514,618.81	91,575,000.00	80,060,381.19+	87.43%+
Office of the Head of Civil Service	536,930,640.42	213,038,897.30	421,730,000.00	208,691,102.70+	49.48%+
Bureau of Establishments	46,889,224.52	24,266,365.14	111,100,000.00	86,833,634.86+	78.16%+
Adamawa State Staff Pension Board	26,866,335.42	16,178,086.53	66,150,000.00	49,971,913.47+	75.54%+
Office of the Auditor General (State)	74,787,420.19	86,657,892.95	258,000,000.00	171,342,107.05+	66.41%+
Civil Service Commission	43,112,963.19	16,106,620.23	97,500,000.00	81,393,379.77+	83.48%+
Adamawa St. Independence Electoral Commission	57,524,513.97	30,688,496.69	105,700,000.00	75,011,503.31+	70.97%+
Local Government Staff Pension Board	12,427,843.38	5,292,755.85	67,500,000.00	62,207,244.15+	92.16%+
Office of the Auditor General Local Govt.	64,913,679.11	22,946,470.16	193,500,000.00	170,553,529.84+	88.14%+
Local Government Service Commission	20,825,918.73	11,993,806.75	58,204,500.00	46,210,693.25+	79.39%+
Ministry of Special Duties	18,741,752.84	5,202,165.67	4,590,000.00	612,165.67-	13.34%-
Adamawa State Emergency Management Agency	32,592.26		4,500,000.00	4,500,000.00+	100%+
Ministry of Agriculture	250,543,081.47	95,902,695.42	311,264,535.00	215,361,839.58+	69.19%+
Adamawa ADP	229,462,605.80	82,386,060.45	339,030,000.00	256,643,939.55+	75.7%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Adamawa Agricultural Mechnization Authority	81,787,491.66	33,026,436.76	128,250,000.00	95,223,563.24+	74.25%+
Ministry of Finance	89,023,416.79	32,495,645.96	168,000,000.00	135,504,354.04+	80.66%+
Debt Management Office	26,501,043.06	10,107,873.82	37,500,000.00	27,392,126.18+	73.05%+
Budget Department	12,520,681.61	6,568,695.46	43,602,000.00	37,033,304.54+	84.93%+
Office of the Accountant General	365,523,370.99	339,371,841.30	1,142,691,300.00	803,319,458.70+	70.3%+
Board of Internal Revenue	251,994,543.89	108,433,778.83	421,080,000.00	312,646,221.17+	74.25%+
Ministry of Commerce and Industry	201,612,588.21	76,921,523.66	292,425,000.00	215,503,476.34+	73.7%+
Ministry of Labour and Productivity	4,582,777.58	2,494,578.66	21,000,000.00	18,505,421.34+	88.12%+
Ministry of Transport	14,491,468.17	6,998,028.05	22,500,000.00	15,501,971.95+	68.9%+
Adamawa Transport Company			33,000,000.00	33,000,000.00+	100%+
Ministry of Mineral Resources	15,017,980.40	5,584,306.84	51,364,500.00	45,780,193.16+	89.13%+
Guyuk Cement Company	2,480,000.00	3,119,827.84	5,487,000.00	2,367,172.16+	43.14%+
Ministry of Works	112,155,717.51	47,186,047.49	195,000,000.00	147,813,952.51+	75.8%+
Adamawa State Road Maintenance Agency	10,768,558.34	3,974,188.69	21,351,000.00	17,376,811.31+	81.39%+
Ministry of Culture and Tourism	64,747,199.17	24,634,330.46	120,000,000.00	95,365,669.54+	79.47%+
Arts Council	79,114,890.38	30,630,565.13	123,240,000.00	92,609,434.87+	75.15%+
Adamawa State Planning Commission	158,808,226.87	76,710,728.37	129,965,000.00	53,254,271.63+	40.98%+
Bureau of Statistics		200,000.00	375,660,000.00	375,460,000.00+	99.95%+
Sustainable Dev. Goals (Former MDG's Office)	3,509,669.76	1,866,112.75	6,855,000.00	4,988,887.25+	72.78%+
Ministry of Water Resources	63,386,332.11	25,822,424.86	146,516,250.00	120,693,825.14+	82.38%+
Adamawa State Water Board	472,147,276.34	174,843,414.50	775,320,000.00	600,476,585.50+	77.45%+
Rural Water Supply & Envir Sanitation Agenc	50,573,483.58	13,893,734.21	62,500,000.00	48,606,265.79+	77.77%+
Small Towns Water Supple Agency			2,675,190.00	2,675,190.00+	100%+
Ministry of Housing and Urban Development	64,955,390.42	26,551,677.25	105,146,250.00	78,594,572.75+	74.75%+
Adamawa State Urban Planing & Dev. Authority	74,609,109.26	31,498,135.36	141,000,000.00	109,501,864.64+	77.66%+
Ministry of Lands and Survey	87,704,589.41	35,194,220.25	193,500,000.00	158,305,779.75+	81.81%+
Office of the Surveyor General	65,870,227.68	26,315,589.32	109,500,000.00	83,184,410.68+	75.97%+
Ministry of Livestock and Animal Production	575,748,455.83	257,387,293.73	873,000,000.00	615,612,706.27+	70.52%+
Ministry of Trade and Cooperatives	6,134,662.29	7,045,114.12	25,538,000.00	18,492,885.88+	72.41%+
Judicial Service Commission	54,178,060.95	17,760,194.17	359,925,000.00	342,164,805.83+	95.07%+
Ministry of Justice	205,724,696.03	100,162,987.45	405,000,000.00	304,837,012.55+	75.27%+
Judiciary - High Court	484,763,878.25	199,567,636.04	856,800,000.00	657,232,363.96+	76.71%+
Judiciary Customary Court of Appeal	71,519,853.35	21,350,175.15	127,200,000.00	105,849,824.85+	83.22%+
Sharia Court of Appeal	139,408,033.11	39,987,903.16	165,403,500.00	125,415,596.84+	75.82%+
Area Court	1,194,193,381.99	734,650,579.53	2,469,127,500.00	1,734,476,920.47+	70.25%+
Ministry of Integration & Border Region Dev	4,803,784.10	2,898,574.37	22,500,000.00	19,601,425.63+	87.12%+
Boundary Commission	3,501,080.91	1,358,329.50	10,808,600.00	9,450,270.50+	87.43%+
Ministry of Youths & Sports	29,158,012.43	13,186,031.58	61,815,000.00	48,628,968.42+	78.67%+
Sports Council	7,027,903.85	15,090,509.58	73,500,000.00	58,409,490.42+	79.47%+
Adamawa United Football Club	34,193,730.33	3,322,244.10		3,322,244.10-	
Ministry of Women Affairs & Social Dev.	100,353,408.03	43,058,249.09	192,309,135.00	149,250,885.91+	77.61%+
Ministry of Education	108,201,065.01	43,569,144.35	180,000,000.00	136,430,855.65+	75.79%+
Adamawa State Universal Basic Education Board	14,935,979.96	8,947,505.49	255,135,000.00	246,187,494.51+	96.49%+
Adamawa State Library Board	135,157,944.26	60,935,329.78	221,000,000.00	160,064,670.22+	72.43%+
Agency For Mass Education	109,079,381.49	41,849,864.81	165,000,000.00	123,150,135.19+	74.64%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Post Primary Schools Management Board	7,384,639,019.09	3,229,630,881.00	11,991,900,775.00	8,762,269,894.00+	73.07%+
Education Resource Centre	17,474,652.01	5,528,227.42	30,800,000.00	25,271,772.58+	82.05%+
Ministry of Health	235,417,128.35	125,087,146.07	303,705,000.00	178,617,853.93+	58.81%+
Adamawa State Health Insurance Scheme			6,435,000.00	6,435,000.00+	100%+
Primary Health Care Development Agency	772,206,676.18	61,346,613.17	231,057,000.00	169,710,386.83+	73.45%+
Adamawa State Referral Centre Yola	151,024,313.56	63,745,747.72	232,125,000.00	168,379,252.28+	72.54%+
Adamawa St. Agency For the Control of HIV/AIDS	33,302,647.15	14,967,003.63	44,164,500.00	29,197,496.37+	66.11%+
Adamawa St. Hospital Services Management Board	2,753,213,197.06	1,328,469,188.82	4,715,150,000.00	3,386,680,811.18+	71.83%+
Adamawa Essential Drugs Programme	46,216,462.96	18,555,441.36	75,547,500.00	56,992,058.64+	75.44%+
Ministry of Higher Education Science & Tech	17,960,324.98	9,524,078.94	37,500,000.00	27,975,921.06+	74.6%+
College of Agriculture Ganye	445,492,577.29	196,070,075.88	897,000,000.00	700,929,924.12+	78.14%+
College of Legal Studies	465,114,901.52	176,608,644.30	723,600,000.00	546,991,355.70+	75.59%+
Adamawa State Polytechnic Yola	1,093,546,744.86	573,965,721.21	1,556,595,000.00	982,629,278.79+	63.13%+
College of Education Hong	946,750,287.55	384,886,065.51	1,965,993,450.00	1,581,107,384.49+	80.42%+
Adamawa State University Mubi			2,999,267,865.00	2,999,267,865.00+	100%+
State Scholarship Trust Fund	19,749,369.85	6,347,226.61	27,762,450.00	21,415,223.39+	77.14%+
College of Nursing and Midwifery Yola	137,418,289.18	72,676,444.06	255,000,000.00	182,323,555.94+	71.5%+
College of Health Technology Michika	120,581,530.48	63,450,602.34	253,665,000.00	190,214,397.66+	74.99%+
Ministry of Environment	370,406,219.70	184,249,838.79	824,986,500.00	640,736,661.21+	77.67%+
Ministry For Local Government Affairs	68,246,125.46	25,134,397.79	129,858,000.00	104,723,602.21+	80.64%+
Ministry of Rural Infrastructure & Comm Dev	77,345,703.65	29,907,299.40	139,500,000.00	109,592,700.60+	78.56%+
Ministry of Social Development	1,286,253.30	800,000.00	95,170,500.00	94,370,500.00+	99.16%+
Ministry of Chieftaincy Affairs		5,276,494.15	22,500,150.00	17,223,655.85+	76.55%+
Total	23,926,279,373.19	11,097,435,683.30	43,882,696,550.00	32,785,260,866.70+	74.71%+
Note 32 - Contrib. to Pension					
Note 33 - Overhead Cost					
Office of the Executive Governor	4,075,285,343.49	1,439,579,624.67	7,200,000,000.00	5,760,420,375.33+	80.01%+
Deputy Governor's Office	813,078,697.53	132,426,761.80	750,477,300.00	618,050,538.20+	82.35%+
Agency For Museum & Monument	2,594,983.43	1,501,725.00	8,168,000.00	6,666,275.00+	81.61%+
Bureau of Pub. Procurement	79,134,378.25	50,980,067.91	105,100,000.00	54,119,932.09+	51.49%+
Office of the Secretary to the State Government	394,884,782.59	194,545,141.61	1,764,105,000.00	1,569,559,858.39+	88.97%+
Cabinet Affairs Office	22,665,824.25	10,014,113.00	39,405,000.00	29,390,887.00+	74.59%+
Internal Affairs and Special Services	11,273,710,544.51	3,908,182,425.93	13,281,814,605.00	9,373,632,179.07+	70.57%+
NEPAD/APRM	5,998,578.00	1,499,783.23	40,000,000.00	38,500,216.77+	96.25%+
Poverty Alleviation & Wealth Creation Agency	656,641,432.47	110,314,632.26	120,550,000.00	10,235,367.74+	8.49%+
Muslim Pilgrims Welfare Board	1,141,145,898.30	14,854,650.00	1,000,000,000.00	985,145,350.00+	98.51%+
Christian Pilgrims Welfare Board	324,755,417.78	3,515,260.00	800,000,000.00	796,484,740.00+	99.56%+
Community & Social Development Agency	66.00		100,880,000.00	100,880,000.00+	100%+
Energy Department	10,335,901.45	4,012,687.68	55,000,000.00	50,987,312.32+	92.7%+
Gongola Basin Energy Development Company	3,204,013.15	1,468,366.08	2,400,000.00	931,633.92+	38.82%+
Fiscal Responsibility Commission	22,904,113.38	8,506,484.97	33,230,000.00	24,723,515.03+	74.4%+
Adamawa State House of Assemble(Legislature)	1,577,036,108.72	587,318,937.34	5,321,257,000.00	4,733,938,062.66+	88.96%+
House of Assembly Service Commission	2,978,584.25	1,101,460.00	15,000,000.00	13,898,540.00+	92.66%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Ministry of Information	230,275,744.05	76,373,846.11	321,360,000.00	244,986,153.89+	76.23%+
Adamawa Television Corporation	6,907,766.00	3,220,044.00	15,000,000.00	11,779,956.00+	78.53%+
Adamawa Broadcasting Corporation	9,792,356.97	5,591,071.02	34,170,000.00	28,578,928.98+	83.64%+
Government Printing Press	13,019,355.25	5,006,270.17	24,000,000.00	18,993,729.83+	79.14%+
Adamawa Press Limited	17,240,861.83	11,637,258.37	27,501,000.00	15,863,741.63+	57.68%+
Office of the Head of Civil Service	68,542,677.32	28,144,294.40	130,428,000.00	102,283,705.60+	78.42%+
Bureau of Establishments	46,340,156.28	17,249,709.06	87,275,000.00	70,025,290.94+	80.24%+
Adamawa State Staff Pension Board	11,389,447.81	5,147,477.57	43,008,000.00	37,860,522.43+	88.03%+
Office of the Auditor General (State)	7,374,703.28	39,224,213.28	132,000,000.00	92,775,786.72+	70.28%+
Civil Service Commission	27,028,332.68	14,511,906.79	42,500,000.00	27,988,093.21+	65.85%+
Adamawa St. Independence Electoral Commission	13,375,403.96	2,878,916.36	26,558,000.00	23,679,083.64+	89.16%+
Local Government Staff Pension Board	18,564,460.51	15,203,267.21	121,242,300.00	106,039,032.79+	87.46%+
Office of the Auditor General Local Govt.	2,599,121.50	1,750,290.40	8,505,000.00	6,754,709.60+	79.42%+
Local Government Service Commission	2,205,613.87	971,410.85	5,262,000.00	4,290,589.15+	81.54%+
Ministry of Special Duties	6,931,820.20	5,005,460.50	73,528,000.00	68,522,539.50+	93.19%+
Adamawa State Emergency Management Agency	20,231,285.68	3,652,679.38	48,060,000.00	44,407,320.62+	92.4%+
Ministry of Agriculture	13,797,102.85	6,228,836.00	100,000,000.00	93,771,164.00+	93.77%+
Adamawa ADP	6,590,986.80	11,148,060.42	37,000,000.00	25,851,939.58+	69.87%+
Adamawa Agricultural Mechnization Authority	5,134,303.20	1,720,474.96	48,989,000.00	47,268,525.04+	96.49%+
Ministry of Finance	583,852,112.80	267,454,355.86	2,500,150,000.00	2,232,695,644.14+	89.3%+
Debt Management Office	30,894,540.31	12,992,743.78	30,000,000.00	17,007,256.22+	56.69%+
Budget Department	134,667,280.47	3,503,990.75	702,208,900.00	698,704,909.25+	99.5%+
Office of the Accountant General	1,397,346,796.55	694,211,643.01	2,110,000,000.00	1,415,788,356.99+	67.1%+
Board of Internal Revenue	195,808,985.09	35,931,178.95	700,000,000.00	664,068,821.05+	94.87%+
Ministry of Commerce and Industry	185,440,360.06	12,886,441.20	70,000,000.00	57,113,558.80+	81.59%+
Ministry of Labour and Productivity	3,243,324.09	1,477,889.97	6,406,000.00	4,928,110.03+	76.93%+
Ministry of Transport	2,933,047.95	65,013.00	7,350,000.00	7,284,987.00+	99.12%+
Adamawa Transport Company			63,190,000.00	63,190,000.00+	100%+
Ministry of Mineral Resources	22,997,320.52	2,265,185.41	286,710,000.00	284,444,814.59+	99.21%+
Ministry of Works	11,471,324.66		25,000,000.00	25,000,000.00+	100%+
Adamawa State Road Maintenance Agency	2,715,210.98	1,014,467.65	33,401,000.00	32,386,532.35+	96.96%+
Ministry of Culture and Tourism	16,837,797.46	3,016,884.00	27,447,000.00	24,430,116.00+	89.01%+
Adamawa State Agency For Museum & Monuments	187,000.00				
Arts Council	2,645,476.11	1,498,789.85	26,380,000.00	24,881,210.15+	94.32%+
Adamawa State Planning Commission	56,999,786.27	8,855,653.16	60,065,000.00	51,209,346.84+	85.26%+
Bureau of Statistics		1,494,405.00	246,530,000.00	245,035,595.00+	99.39%+
Sustainable Dev. Goals (Former MDG's Office)	37,987,806.40	25,129,232.20	53,177,000.00	28,047,767.80+	52.74%+
Ministry of Water Resources	14,191,918.05	2,491,881.93	101,320,000.00	98,828,118.07+	97.54%+
Adamawa State Water Board	61,658,531.47	10,316,292.81	66,520,000.00	56,203,707.19+	84.49%+
Rural Water Supply & Envir Sanitation Agenc	4,001,860.84	2,250,616.44	6,390,000.00	4,139,383.56+	64.78%+
Small Towns Water Supple Agency	3,938,004.44	2,251,849.27	32,021,000.00	29,769,150.73+	92.97%+
Ministry of Housing and Urban Development	111,902,839.04	30,727,610.59	301,980,000.00	271,252,389.41+	89.82%+
Adamawa State Urban Planing & Dev. Authority	16,221,885.56	7,109,235.11	23,300,000.00	16,190,764.89+	69.49%+
Ministry of Lands and Survey	19,454,220.92	9,065,826.42	95,000,000.00	85,934,173.58+	90.46%+
Office of the Surveyor General	19,287,704.13	8,568,628.00	110,115,000.00	101,546,372.00+	92.22%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Ministry of Livestock and Animal Production	13,341,640.81	4,103,197.75	100,000,000.00	95,896,802.25+	95.9%+
Ministry of Trade and Cooperatives	23,608,761.30	5,033,686.22	32,759,700.00	27,726,013.78+	84.63%+
Judicial Service Commission	46,678,421.36	9,506,735.78	53,906,200.00	44,399,464.22+	82.36%+
Ministry of Justice	47,791,177.36	96,949,832.64	350,000,000.00	253,050,167.36+	72.3%+
Judiciary - High Court	182,266,500.67	51,570,474.79	200,250,000.00	148,679,525.21+	74.25%+
Judiciary Customary Court of Appeal	60,741,896.89	28,266,447.40	78,000,000.00	49,733,552.60+	63.76%+
Sharia Court of Appeal	53,085,313.50	22,714,719.95	105,000,000.00	82,285,280.05+	78.37%+
Area Court	23,377,139.18		30,000,000.00	30,000,000.00+	100%+
Ministry of Integration & Border Region Dev	15,226,041.79	6,104,673.91	20,590,000.00	14,485,326.09+	70.35%+
Boundary Commission	5,955,175.19	2,251,460.00	6,500,000.00	4,248,540.00+	65.36%+
Ministry of Youths & Sports	36,416,402.36	22,429,929.63	42,600,000.00	20,170,070.37+	47.35%+
Sports Council	6,896,215.47	1,689,009.34	50,075,000.00	48,385,990.66+	96.63%+
Adamawa United Football Club	129,272,780.35	73,867,078.01	193,200,000.00	119,332,921.99+	61.77%+
Ministry of Women Affairs & Social Dev.	17,880,515.07	4,125,023.50	154,018,000.00	149,892,976.50+	97.32%+
Ministry of Education	67,317,619.35	18,091,494.40	250,300,000.00	232,208,505.60+	92.77%+
Adamawa State Universal Basic Education Board			100,379,500.00	100,379,500.00+	100%+
Adamawa State Library Board	2,336,441.49		4,000,000.00	4,000,000.00+	100%+
Agency For Mass Education	2,294,527.55	3,011,516.40	35,000,000.00	31,988,483.60+	91.4%+
Post Primary Schools Management Board	24,856,398.85	24,820,500.95	200,200,000.00	175,379,499.05+	87.6%+
Education Resource Centre	2,701,054.90		6,012,000.00	6,012,000.00+	100%+
Ministry of Health	43,478,430.76	13,257,522.63	123,630,000.00	110,372,477.37+	89.28%+
Adamawa State Health Insurance Scheme			6,603,000.00	6,603,000.00+	100%+
Primary Health Care Development Agency			9,440,000.00	9,440,000.00+	100%+
Adamawa State Referral Centre Yola	198,837,027.19	77,086,815.79	180,000,000.00	102,913,184.21+	57.17%+
Yola Specialist Hospital	60,000,000.00				
Adamawa St. Agency For the Control of HIV/AIDS	11,213,231.89	3,673,538.61	43,880,000.00	40,206,461.39+	91.63%+
Adamawa St. Hospital Services Management Board	146,126,405.22	36,044,883.89	241,000,000.00	204,955,116.11+	85.04%+
Adamawa Traditional Medicine Board	200,322.00		5,042,620.00	5,042,620.00+	100%+
Adamawa Essential Drugs Programme	1,796,713.54	3,389,405.46	6,050,000.00	2,660,594.54+	43.98%+
Ministry of Higher Education Science & Tech	12,858,806.95	3,980,341.25	20,000,000.00	16,019,658.75+	80.1%+
College of Agriculture Ganye	25,131,768.52	13,175,621.75	57,735,000.00	44,559,378.25+	77.18%+
College of Legal Studies	2,952,663.75	175.00	80,140,000.00	80,139,825.00+	100%+
Adamawa State Polytechnic Yola	4,702,222.44	2,138,646.81	420,000,000.00	417,861,353.19+	99.49%+
College of Education Hong	24,445,981.00	68,305,587.50	62,300,000.00	6,005,587.50-	9.64%-
Adamawa State University Mubi	415,428,481.38		1,325,000,000.00	1,325,000,000.00+	100%+
State Scholarship Trust Fund	17,841,826.84	9,302,594.27	40,000,000.00	30,697,405.73+	76.74%+
College of Nursing and Midwifery Yola	14,464,072.03	2,521,926.19	73,700,000.00	71,178,073.81+	96.58%+
College of Health Technology Michika	2,191,557.99	7,773,307.00	75,747,400.00	67,974,093.00+	89.74%+
Ministry of Environment	8,640,123.01	916,709.73	40,625,000.00	39,708,290.27+	97.74%+
Ministry For Local Government Affairs	2,374,480.84	571,494.88	73,915,000.00	73,343,505.12+	99.23%+
Ministry of Rural Infrastructure & Comm Dev	16,053,150.65	6,855,174.12	13,000,000.00	6,144,825.88+	47.27%+
Ministry of Social Development	22,695,177.17	3,749,713.24	43,233,000.00	39,483,286.76+	91.33%+
Ministry of Chieftaincy Affairs	2,501,688.70		10,200,000.00	10,200,000.00+	100%+
Total	25,666,359,457.07	8,496,346,661.48	44,625,335,525.00	36,128,988,863.52+	80.96%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Note 34 - Consolidated Revenue Fund Charges					
Gratuity	708,574,484.92	1,774,460,220.97	2,077,200,000.00	302,739,779.03+	14.57%+
Pension	5,616,533,234.17	2,325,214,988.95	4,436,717,000.00	2,111,502,011.05+	47.59%+
Death Benefit	40,945,771.61		485,000,000.00	485,000,000.00+	100%+
20007001/22060202 10% Internally Generated Revenue to Local Governments			20,000,000.00	20,000,000.00+	100%+
20007001/22060203 Settlement of Liabilities	20,515,140.00	19,011,570.00	1,038,651,500.00	1,019,639,930.00+	98.17%+
20007001/22060204 Contribution towards Funding of Primary Education	208,608,300.00	54,773,300.00	257,142,900.00	202,369,600.00+	78.7%+
20007001/22060205 Cost of IGR Collection	355,673,081.44		760,000,000.00	760,000,000.00+	100%+
20007001/22060206 Contribution to Local Government Staff Pension Board	41,500,000.00	35,500,000.00	350,000,000.00	314,500,000.00+	89.86%+
20007001/22060211 Settlement of Liability of Fertilizer - ADSU			500,000,000.00	500,000,000.00+	100%+
20007001/22060212 Settlement of Liability of Fertilizer -Ministry of Agric	320,000,000.00				
20007001/22060213 Take-off Grand to State Bureau of Statistics			100,000,000.00	100,000,000.00+	100%+
20007001/22060214 Settlement of Contractual Liability - Ministry of Education			1,000,000,000.00	1,000,000,000.00+	100%+
20007001/22060215 Severence Gratuity for all Political Office Holders		51,000,000.00	1,396,660,200.00	1,345,660,200.00+	96.35%+
20007001/22060216 Settlement of Motor Vehicle Liability- ADSPC Chairman			5,348,900.00	5,348,900.00+	100%+
20007001/22060217 ADIL Activities General			890,000,000.00	890,000,000.00+	100%+
Capacity Building (SA - Political)		259,320,000.00			
Total	7,312,350,012.14	4,519,280,079.92	14,062,003,500.00	10,075,723,420.08+	67.86%+
Note 35 - BTL Receipts					
20007001/22080102 Deposit		24,901.27		24,901.27+	
20007001/12150002 Withholding Tax due to FIRS	204,763,665.25	120,291,558.58		120,291,558.58+	
20007001/12150003 VAT Deduction due to FIRS	203,640,517.75	121,791,558.48		121,791,558.48+	
20007001/12150004 Union Deduction	325,644,488.52	226,040,195.65		226,040,195.65+	
20007001/12150005 Loan Deduction For Salary/Other Deductions for Payroll	328,352,708.83	207,205,742.03		207,205,742.03+	
20007001/12150006 Monthly Net Total Salary Control Account	21,061,032,239.44	10,266,318,523.34		10,266,318,523.34+	
20007001/12150007 National Housing Fund	144,223,438.41	68,643,738.07		68,643,738.07+	
20007001/12150008 University Deduction	101,207,964.49	61,413,253.99		61,413,253.99+	
20007001/12150009 2.5% University Deduction	85,180,284.67	47,100,867.40		47,100,867.40+	
20007001/12150010 BPP deduction	15,859,504.73	6,626,774.98		6,626,774.98+	
20007001/12150011 Contract Retention Fees - Deduction	14,320,034.60	33,770,328.91		33,770,328.91+	
20007001/12150013 Monthly Net Total Pension Control	5,542,690,023.96	2,249,870,934.76		2,249,870,934.76+	
20007001/1215014 Transfer from JAC Account		340,000,000.00		340,000,000.00+	
20007001/12150015 Stamp - Duties		2,679,317.50		2,679,317.50+	
Total	28,026,914,870.65	13,751,777,694.96		13,751,777,694.96+	

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – CONT'D...

	Actual 2018	Jan-Mar 2019	Budget 2019	Vairance Amount 2019	Variance %
	=N=	=N=	=N=	=N=	%
Note 36 - BTL Payments					
20007001/22080001 Deposit		526,075.00		526,075.00-	
20007001/22080002 Withholding Taxes Remittance to FIRS	219,516,471.11	152,781,493.80		152,781,493.80-	
20007001/22080003 Vate Deduction due to FIRS - Remittance	210,890,906.73	153,449,974.91		153,449,974.91-	
20007001/22080004 Union Deduction - Remittance	733,805,182.26				
20007001/22080005 Loan Deduction from Salary/Other Deduction from Payroll	324,873,932.24				
20007001/22080006 Monthly Net Total Salary Control Account	22,200,850,957.32	11,452,885,943.76		11,452,885,943.76-	
20007001/22080007 National Housing Fund	259,138,555.65	1,625,000.00		1,625,000.00-	
20007001/22080008 University Deduction	110,714,793.30	79,787,123.00		79,787,123.00-	
20007001/22080010 BPP deduction	19,209,054.29	8,954,421.05		8,954,421.05-	
20007001/22080011 Contract Retention Fees - Deduction	17,174,395.87	33,227,856.45		33,227,856.45-	
20007001/22080013 Monthly Net Total Pension Control	5,542,690,020.96	1,912,795,597.60		1,912,795,597.60-	
20007001/22080014 Payee Remittance To Board of Internal Revenue	1,274,790,650.44	208,300.00		208,300.00-	
20007001/22080015 Stamp - Duties		8,775,763.50		8,775,763.50-	
20007001/31060107 Internal Affairs Office		1,550,000.00		1,550,000.00-	
20007001/31060130 Adamawa State House of Assembly (Legislature)		2,966,600.00		2,966,600.00-	
20007001/31060150 Ministry of Information		155,000.00		155,000.00-	
20007001/31060390 Budget Department		435,000.00		435,000.00-	
20007001/31060740 Ministry of Justice		429,000.00		429,000.00-	
20007001/31060820 Ministry of Youth and Sports		215,000.00		215,000.00-	
20007001/31061190 State Scholarship Trust Fund		435,000.00		435,000.00-	
20007001/31061160 Ministry of Chieftaincy Affairs		185,000.00		185,000.00-	
Total	30,913,654,920.17	13,811,388,149.07		13,811,388,149.07-	

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND

	Actual 2018	Jan-Mar 2019	Budget 2019	Vairance Amount 2019	Variance %
Note 37 - Aids and Grants					
20001001/13010301 Matching Grants on State UBE Programme			500,000,000.00	500,000,000.00-	100%-
20001001/13010302 Grants from ETF			50,000,000.00	50,000,000.00-	100%-
20001001/13010303 FG Emergency Relief Fund (ERF)			500,000,000.00	500,000,000.00-	100%-
20001001/13010304 Millenium Development Goals (MDG)			762,919,000.00	762,919,000.00-	100%-
20001001/13010305 Nigeria State Health Investment Project			3,263,909,000.00	3,263,909,000.00-	100%-
20001001/13010306 Adamawa State Emergency Management Agency Yola			3,976,981,360.00	3,976,981,360.00-	100%-
20001001/13010307 Recapitalization funds to Homes & Saving			500,000,000.00	500,000,000.00-	100%-
20001001/13010308 SFTAS			2,000,000,000.00	2,000,000,000.00-	100%-
20001001/13010309 Multi Sectoral Crises Recovery Project (MCRP)	2,584,000,000.00		11,023,018,640.00	11,023,018,640.00-	100%-
11010001/13010101 Grants from Federal Ministry of Finance			720,000,000.00	720,000,000.00-	100%-
17001001/130203001 Better Education Service Delivery for All (BESTA)			5,000,000,000.00	5,000,000,000.00-	100%-
28021001/13010012 TET FUND - ADSU			50,000,000.00	50,000,000.00-	100%-
28019001/13000001 TET Fund - College of Education	628,523,646.15		50,000,000.00	50,000,000.00-	100%-
35001001/13020300 Erosion and Water shade Management Project (NEWMAP)			1,000,000,000.00	1,000,000,000.00-	100%-
20001001/13010401 Grants from UNDP			78,726,000.00	78,726,000.00-	100%-
20001001/13010402 Grants from UNICEF			50,000,000.00	50,000,000.00-	100%-
20001001/13010403 Grant from UNFPA	25,604,400.00		150,000,000.00	150,000,000.00-	100%-
20001001/13010404 FAO	33,274,454.00	8,185,390.00	213,594,800.00	205,409,410.00-	96.17%-
20001001/13010406 UNESCO			5,000,000.00	5,000,000.00-	100%-
20001001/13010407 UNIDO			40,000,000.00	40,000,000.00-	100%-
20001001/13010409 WHO			1,655,000.00	1,655,000.00-	100%-
20001001/13010410 EU-INSIGHT			11,737,600.00	11,737,600.00-	100%-
20001001/13010412 G7 Nations			42,000,000.00	42,000,000.00-	100%-
20001001/13010413 Grants from Donors Org. -Scholarship Trust			400,000,000.00	400,000,000.00-	100%-
20001001/13010414 Gents from FG- Energy Department			563,050,000.00	563,050,000.00-	100%-
21003001/13020401 Grants from EU- UNICEF			1,347,300,000.00	1,347,300,000.00-	100%-
17001001/13000402 Adamawa State Education Program Investment Project - SEPIP	906,800,668.80				
17001001/13020401 Safe School Initiative (SSI)			53,000,000.00	53,000,000.00-	100%-
17001001/13020402 UNICEF -Ministry of Education			6,000,000.00	6,000,000.00-	100%-
52001001/13020401 Grants from EU-WSSSRP III	14,383,600.00		395,040,000.00	395,040,000.00-	100%-
21002001/13020405 WHO - Immunization			300,000,000.00	300,000,000.00-	100%-
21002001/13020415 FMOH - Saving One Million Lives Prgrammm fo Results-SOML P&R			3,100,000,000.00	3,100,000,000.00-	100%-
21002001/13020416 EU-UNICEF			180,000,000.00	180,000,000.00-	100%-
21002001/13020417 Victim Support Fund - VSF (Referral System)			120,000,000.00	120,000,000.00-	100%-
21002001/13020418 Family Health International (FHI)			530,000,000.00	530,000,000.00-	100%-
21002001/13020419 WHO UNICEF UNFPA- State Humanitarian Emmergency control			115,000,000.00	115,000,000.00-	100%-
21002001/13020420 WHO ARFH-Tuberculosis and Leprocy Control			22,000,000.00	22,000,000.00-	100%-
21002001/13020421 World Bank - Malaria Control			66,550,000.00	66,550,000.00-	100%-
21002001/13020422 TIB - Planning of Health Development			8,500,000.00	8,500,000.00-	100%-
21002001/13020423 TIB - Hospital Equipment			600,000,000.00	600,000,000.00-	100%-
21002001/13020424 EU-UNICEF- Safe Motherhood Free treatment to Women & Child			221,000,000.00	221,000,000.00-	100%-
21002001/13020426 WHO - Out Reach Service			50,000,000.00	50,000,000.00-	100%-
21002001/13020427 UNFPA - Sexual and Reproductive Health			150,000,000.00	150,000,000.00-	100%-
21002001/13020428 GLOBALFUND - Malaria Control			700,000,000.00	700,000,000.00-	100%-
21002001/13020429 FMOH - Basic Health Care Provision Fund			1,000,000,000.00	1,000,000,000.00-	100%-
Total	4,192,586,768.95	8,185,390.00	39,916,981,400.00	39,908,796,010.00-	99.98%-

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND – CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance	
	2018	2019	2019	Amount 2019	%	
	=N=	=N=	=N=	=N=	%	
Note 38 - External Loans						
20001001/14030201	External Loans		50,000,000.00	50,000,000.00-	100%-	
20007001/14030202	World Bank HIV/AIDS Program Development Project		91,300,000.00	91,300,000.00-	100%-	
20007001/14030203	World Bank Fadama IIIProject	532,537,490.00	3,000,634,800.00	3,000,634,800.00-	100%-	
20007001/14030204	World Bank Health System Development Programme		3,012,894,400.00	3,012,894,400.00-	100%-	
20007001/14030205	World Bank Community and Social Development Project (CSDP)	100,000,000.00	1,000,000,000.00	1,000,000,000.00-	100%-	
20007001/14030208	World Bank Project on Good Governance		240,302,000.00	240,302,000.00-	100%-	
20007001/14030209	Rural Access Mobility Project (RAMP)	3,416,219,219.20	6,503,000,000.00	6,503,000,000.00-	100%-	
20007001/14030211	Netherland Leprosy Programme		13,695,000.00	13,695,000.00-	100%-	
20007001/14030213	State Education Investment Project (SEPIP)		7,020,000,000.00	7,020,000,000.00-	100%-	
20007001/14030215	State Operating Coordinating Unit/YESSO	222,092,558.50	1,300,000,000.00	1,300,000,000.00-	100%-	
20007001/14030216	EU/MWR	395,040,000.00				
21001001/1403020201	Nigeria State Health Investment Project - NSHIP	331,708,403.80				
Total		4,997,597,671.50	22,231,826,200.00	22,231,826,200.00-	100%-	
Note 39 - Internal Loans						
20007001/14030101	Commercial Bank Loans/Restructured Loans		6,000,000,000.00	4,500,000,000.00-	42.86%-	
20007001/14030102	Others (Overdraft)	5,810,542,621.34				
20007001/14030103	FGN Salary Bail Out to States		4,000,000,000.00	4,000,000,000.00-	100%-	
20007001/14030104	CBN Bailout - Salary Arrears		500,000,000.00	500,000,000.00-	100%-	
20007001/14030105	Excess Crude Account Loan		500,000,000.00	500,000,000.00-	100%-	
20007001/14030106	CACS (Commercial Agriculture Credit Scheme)	2,000,000,000.00	4,000,000,000.00	4,000,000,000.00-	100%-	
20007001/14030107	Saving One Million Lives		1,000,000,000.00	1,000,000,000.00-	100%-	
20007001/14030108	ADSUBEB Loans	2,328,370,210.57	2,500,000,000.00	2,500,000,000.00-	100%-	
20007001/14030109	AMCON DEBT	533,100,674.00				
20007001/14030112	MDG		1,500,000,000.00	1,500,000,000.00-	100%-	
Total		10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
Note 40 - Other Capital Receipts						
20001001/14020201	Miscellaneous Receipt - Local Government Contributions	3,294,000,000.00		12,299,222,000.00	12,299,222,000.00-	100%-
20001001/14020203	Receipts from Federal Government			2,010,303,000.00	2,010,303,000.00-	100%-
20001001/14020204	General Refunds from Federal Government	21,142,291.83		12,659,479,000.00	12,659,479,000.00-	100%-
Total		3,315,142,291.83		26,969,004,000.00	26,969,004,000.00-	100%-
Note 41 - General Public Services						
70111 - Executive and Legislative Organs		1,261,851,422.60	72,071,976.03	17,702,463,679.00	17,630,391,702.97+	99.59%+
70121 - Economic Aid to Developing Countries and Transition				15,000,000.00	15,000,000.00+	100%+
70133 - Other General Services		2,692,973,523.35	45,071,884.50	10,201,144,396.00	10,156,072,511.50+	99.56%+
70150 - Research and Development General Public Services				952,974,457.00	952,974,457.00+	100%+
70160 - General Public Services Not Elsewhere Classified		86,803,600.00	238,184,625.00	4,574,328,220.00	4,336,143,595.00+	94.79%+
Total		4,041,628,545.95	355,328,485.53	33,445,910,752.00	33,090,582,266.47+	98.94%+

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND – CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Note 43 - Public Order and Safety					
70320 - Fire Protection Services			23,460,000.00	23,460,000.00+	100%+
70330 - Law Courts	10,000,000.00		75,517,210.00	75,517,210.00+	100%+
Total	10,000,000.00		98,977,210.00	98,977,210.00+	100%+
Note 44 - Economic Affairs					
70411 - General Economic and Commercial Affairs	586,013,826.00	50,000,000.00	4,907,297,751.00	4,857,297,751.00+	98.98%+
70421 - Agriculture	688,597,740.00	3,000,000.00	7,442,602,400.00	7,439,602,400.00+	99.96%+
70423 - Fishing Livestock and Hunting		11,150,000.00	200,000,000.00	188,850,000.00+	94.43%+
70435 - Electricity	27,811,900.00	600,000.00	2,140,528,125.00	2,139,928,125.00+	99.97%+
70441 - Mining of Mineral Resources Other Than Mineral Fuels			1,096,115,182.00	1,096,115,182.00+	100%+
70443 - Construction	3,337,421,415.77	116,250,000.00	3,113,528,124.00	2,997,278,124.00+	96.27%+
70451 - Road Transport	4,349,999,999.98	1,750,000,000.05	23,065,937,769.00	21,315,937,768.95+	92.41%+
70460 - Communication			593,871,839.00	593,871,839.00+	100%+
70472 - Hotels and Restuarants			51,964,000.00	51,964,000.00+	100%+
70485 - R & D Transport			80,000,000.00	80,000,000.00+	100%+
Total	8,989,844,881.75	1,931,000,000.05	42,691,845,190.00	40,760,845,189.95+	95.48%+
Note 45- Environmental Protection					
70550 - R & D Environmental Protection			231,581,311.00	231,581,311.00+	100%+
Total			231,581,311.00	231,581,311.00+	100%+
Note 46 - Housing and Community Amenities					
70610 - Housing Development	45,043,634.73	13,000,000.00	1,728,832,299.00	1,715,832,299.00+	99.25%+
70620 - Community Development			6,114,372,290.00	6,114,372,290.00+	100%+
70640 - Street Lighting	35,000,000.00	77,470,778.28	1,568,494,111.00	1,491,023,332.72+	95.06%+
70650 - R & D Housing and Community Amenities			50,000,000.00	50,000,000.00+	100%+
Total	80,043,634.73	90,470,778.28	9,461,698,700.00	9,371,227,921.72+	99.04%+
Note 47 - Health					
70721 - General Medical Services	25,000,000.00		1,893,499,296.00	1,893,499,296.00+	100%+
70722 - Specialized Medical Services	331,708,403.80				
70731 - General Hospital Services			74,195,040.00	74,195,040.00+	100%+
70733 - Medical and Maternity Centre Services			572,000,000.00	572,000,000.00+	100%+
70740 - Public Health Services	2,383,200.00		3,657,939,296.00	3,657,939,296.00+	100%+
70750 - R & D Health	352,515,249.23	116,725,453.71	8,754,884,379.00	8,638,158,925.29+	98.67%+
Total	711,606,853.03	116,725,453.71	14,952,518,011.00	14,835,792,557.29+	99.22%+
Note 48 - Recreation Culture and Religion					
70810 - Recreation and Sporting Services			1,070,000,000.00	1,070,000,000.00+	100%+
70820 - Cultural Services	56,772,513.00	43,000,000.00	1,155,195,240.00	1,112,195,240.00+	96.28%+
70850 - R & D Recreation Culture and Religion			50,000,000.00	50,000,000.00+	100%+
Total	56,772,513.00	43,000,000.00	2,275,195,240.00	2,232,195,240.00+	98.11%+

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND – CONT'D...

	Actual	Jan-Mar	Budget	Vairance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Note 49 - Education					
70911 - Pre-Primary Education			4,626,000,000.00	4,626,000,000.00+	100%+
70912 - Primary Education			86,000,000.00	86,000,000.00+	100%+
70941 - First Stage of Tertiary Education	628,523,646.15		5,474,810,203.00	5,474,810,203.00+	100%+
70942 - Second Stage of Tertiary Education			1,033,500,000.00	1,033,500,000.00+	100%+
70950 - Education Not Defined by Level	925,271,323.49	62,670,280.44	21,156,457,753.00	21,093,787,472.56+	99.7%+
70960 - Subsidiary Services to Education			100,000,000.00	100,000,000.00+	100%+
70970 - R & D Education	54,989,000.00	93,984,753.13	2,956,217,230.00	2,862,232,476.87+	96.82%+
Total	1,608,783,969.64	156,655,033.57	35,432,985,186.00	35,276,330,152.43+	99.56%+
Note 50 - Social Protection					
71040 - Family and Children			35,000,000.00	35,000,000.00+	100%+
71070 - Social Exclusions			522,100,000.00	522,100,000.00+	100%+
71080 - R & D Social Protection			70,000,000.00	70,000,000.00+	100%+
Total			627,100,000.00	627,100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
RECURRENT REVENUE					
STATUTORY ALLOCATION FROM FAAC					
OFFICE OF THE ACCOUNTANT GENERAL					
Organization/Economic Code					
20007001/11010000					
20007001/11010001 Statutory Allocation	42,976,099,006.10	14,490,179,217.71	45,594,807,000.00	31,104,627,782.29-	68.22%-
20007001/11010002 Share of VAT	11,171,980,298.36	4,990,528,905.79	20,400,000,000.00	15,409,471,094.21-	75.54%-
20007001/11010003 Excess Crude			700,000,000.00	700,000,000.00-	100%-
20007001/11010004 Ecological Fund			1,000,000,000.00	1,000,000,000.00-	100%-
20007001/11010008 Stabilization fund receipts			5,012,500,000.00	5,012,500,000.00-	100%-
20007001/11010010 Refund from Paris Club			25,000,000,000.00	25,000,000,000.00-	100%-
20007001/11010013 Exchange Rate Difference	1,413,939,626.04	555,227,074.92	2,564,295,300.00	2,009,068,225.08-	78.35%-
20007001/11010015 Security State of Emergency			2,000,000,000.00	2,000,000,000.00-	100%-
20007001/11010016 Non Oil Revenue			1,500,000,000.00	1,500,000,000.00-	100%-
20007001/11010017 State share of Budget Support Fund from FGN	700,000,000.00		10,000,000,000.00	10,000,000,000.00-	100%-
20007001/11010018 Excess PPT			2,184,200,000.00	2,184,200,000.00-	100%-
20007001/11010019 Refund from Federal Government Executed Projects			10,000,000,000.00	10,000,000,000.00-	100%-
20007001/11010020 Share of Proceeds from Promissory Note		2,062,414,731.55		2,062,414,731.55+	
Total	56,262,018,930.50	22,098,349,929.97	125,955,802,300.00	103,857,452,370.03-	82.46%-
TAXES					
MINISTRY OF AGRIC AND NATURAL RESOURCES					
Organization/Economic Code					
15001001/12010000					
15001001/12010035 Produce Sales Tax	5,132,465.00	2,822,410.00	6,000,000.00	3,177,590.00-	52.96%-
Total	5,132,465.00	2,822,410.00	6,000,000.00	3,177,590.00-	52.96%-
TAXES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12010000					
20008001/10010001 Capitals Gains Tax	2,083,240.00	8,636,515.48	10,000,000.00	1,363,484.52-	13.63%-
20008001/10010002 Direct Assessment	90,597,288.31	26,127,895.00	750,000,000.00	723,872,105.00-	96.52%-
20008001/10000004 Pay as you Earn (PAYE) Federal	975,217,283.44	586,680,727.05	1,393,891,000.00	807,210,272.95-	57.91%-
20008001/12010005 Pay as you Earn (PAYE) State	1,390,586,549.31	1,170,974,625.98	1,706,293,100.00	535,318,474.02-	31.37%-
20008001/10000006 'Pay as you Earn (PAYE)Local Government	611,758,644.53	229,075,288.23	835,872,500.00	606,797,211.77-	72.59%-
20008001/10000007 'Pay as you Earn (PAYE)Companies	802,781,698.99	425,299,131.61	1,206,282,000.00	780,982,868.39-	64.74%-
20008001/12010010 5% WHT on Payment to Contractors	254,914,952.05	101,237,635.67	1,300,000,000.00	1,198,762,364.33-	92.21%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
20008001/12010013 10% WHT on Rent	13,302,460.00	6,113,865.61	55,000,000.00	48,886,134.39-	88.88%-
20008001/10010017 Developmental Levy	10,902,758.81	119,558,433.20	60,000,000.00	59,558,433.20+	99.26%+
20008001/10010020 Pay as you Earn (PAYE) (A/V) Arrears	231,382,743.91	1,805,749,890.33	630,197,000.00	1,175,552,890.33+	186.54%+
20008001/12010031 Pools Betting\Casino\Snooker	179,000.00	81,000.00	158,400.00	77,400.00-	48.86%-
20008001/12050020 Stamp Duty			10,000,000.00	10,000,000.00-	100%-
20008001/12050030 Road Traffic			300,000.00	300,000.00-	100%-
Total	4,383,706,619.35	4,479,535,008.16	7,957,994,000.00	3,478,458,991.84-	43.71%-
TOTAL TAXES	4,388,839,084.35	4,482,357,418.16	7,963,994,000.00	3,481,636,581.84-	43.72%-
LICENSES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12020000					
15001001/10020022 Produce Marchants Licenses	14,000.00				
15001001/12020073 Produce Marchants Licenses		10,000.00	150,000.00	140,000.00-	93.33%-
Total	14,000.00	10,000.00	150,000.00	140,000.00-	93.33%-
LICENSES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12020000					
20008001/12020032 Motor Vehicle Licenses	40,873,750.00	21,969,250.00	75,000,000.00	53,030,750.00-	70.71%-
20008001/12020033 Driving licenses	18,048,600.00	8,521,800.00	53,000,000.00	44,478,200.00-	83.92%-
20008001/12020040 Plastic Number Plate			1,203,500.00	1,203,500.00-	100%-
20008001/12020071 Learners permit	956,000.00	469,100.00	2,200,000.00	1,730,900.00-	78.68%-
20008001/12020082 Hackney permit			1,000,000.00	1,000,000.00-	100%-
Total	59,878,350.00	30,960,150.00	132,403,500.00	101,443,350.00-	76.62%-
LICENSES					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12020000					
22001001/12020041 Licencing of Computer based Business Centre		50,000.00	500,000.00	450,000.00-	90%-
Total		50,000.00	500,000.00	450,000.00-	90%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
LICENSES					
MINISTRY OF LIVESTOCK AND PRODUCTION	=N=	=N=	N=	N=	%
Organization/Economic Code					
65001001/12020000					
65001001/12020016 Trade Animal Licence	50,600.00	146,000.00	100,000.00	46,000.00+	46%+
65001001/12020023 Hides & Skin Loading License	887,570.00	659,490.00	1,200,000.00	540,510.00-	45.04%-
65001001/12020072 Hides & Skin Buyers License			250,000.00	250,000.00-	100%-
65001001/12070083 Earnings From Hire of Cold Vans			600,000.00	600,000.00-	100%-
Total	938,170.00	805,490.00	2,150,000.00	1,344,510.00-	62.54%-
LICENSES					
MINISTRY OF WOMEN AFFAIRS					
Organization/Economic Code					
14001001/12020000					
14001001/12020029 Pools and Gaming Machines	25,000.00		300,000.00	300,000.00-	100%-
14001001/12020075 Auctioneer Licences	15,000.00	15,000.00	80,000.00	65,000.00-	81.25%-
14001001/12020077 Cinematography Licences	27,000.00	26,000.00	120,000.00	94,000.00-	78.33%-
14001001/12020079 Liquor Licences	59,000.00	50,150.00		50,150.00+	
14001001/12020080 Tambola Licence			40,000.00	40,000.00-	100%-
Total	126,000.00	91,150.00	540,000.00	448,850.00-	83.12%-
LICENSES					
MINISTRY OF HEALTH					
Organization/Economic Code					
21001001/12020000					
21001001/12020034 Patent Medical Licence		5,000.00	1,500,000.00	1,495,000.00-	99.67%-
21001001/12020069 Part Four Chemical Licence Argo/Chem. Insecticides	190,000.00	10,000.00	2,000,000.00	1,990,000.00-	99.5%-
Total	190,000.00	15,000.00	3,500,000.00	3,485,000.00-	99.57%-
LICENSES					
ADAMAWA TRADITIONAL MEDICINE BOARD					
Organization/Economic Code					
21103001/12020000					
21103001/12020020 Hawking Permit	15,000.00	12,000.00	67,500.00	55,500.00-	82.22%-
21103001/12020025 Fulltime Registration			200,000.00	200,000.00-	100%-
21103001/12020027 Renuwal of license to Practice	5,000.00	2,000.00	20,000.00	18,000.00-	90%-
21103001/12020067 Registration of Medicine Stores/Herbs Center		18,000.00	30,000.00	12,000.00-	40%-
Total	20,000.00	32,000.00	317,500.00	285,500.00-	89.92%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	N=	N=	
LICENSES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12020000					
35001001/12020019 Fishing Licenses	87,000.00	66,000.00	500,000.00	434,000.00-	86.8%-
35001001/12020021 Wild Life Hunting Licenses	93,800.00	74,200.00	200,000.00	125,800.00-	62.9%-
35001001/12020038 Forest Liscence Chain Saw Licences	2,795,500.00	122,400.00	5,000,000.00	4,877,600.00-	97.55%-
35001001/12020078 Environmental M/Purpose Lab.			10,000,000.00	10,000,000.00-	100%-
35001001/12020086 Trophy Dealer Licences			200,000.00	200,000.00-	100%-
Total	2,976,300.00	262,600.00	15,900,000.00	15,637,400.00-	98.35%-
TOTAL LICENSES	64,347,820.00	32,226,390.00	176,761,000.00	144,534,610.00-	81.77%-
FEES					
BUREAU FOR PUBLIC PROCUREMENT					
Organization/Economic Code					
11018001/12040000					
11010001/12040017 Contractor Registration Fees	5,660,000.00	13,149,014.82	15,000,000.00	1,850,985.18-	12.34%-
11010001/12040027 Contractors/Suppliers Bidding Fees	18,879,730.10	9,188,963.05	30,000,000.00	20,811,036.95-	69.37%-
11010001/12060001 Sales of BPP procurement journal			10,000,000.00	10,000,000.00-	100%-
11010001/12070127 MDA's Advertisement on BPP Web Page			10,000,000.00	10,000,000.00-	100%-
Total	24,539,730.10	22,337,977.87	65,000,000.00	42,662,022.13-	65.63%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES					
SECURITY AND SPECIAL SERVICES	=N=	=N=	N=	N=	
Organization/Economic Code					
11018001/12040000					
11018001/12040140 Fire Safety Inspectations	2,424,700.00	1,832,300.00	3,200,000.00	1,367,700.00-	42.74%-
Total	2,424,700.00	1,832,300.00	3,200,000.00	1,367,700.00-	42.74%-
FEES					
GOVT PRINTING PRESS					
Organization/Economic Code					
23013001/12040000					
23013001/12040523 Printing Fees	690,200.00		715,000.00	715,000.00-	100%-
Total	690,200.00		715,000.00	715,000.00-	100%-
FEES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12040000					
15001001/10040547 Grading Fees	523,890.00	471,030.00	500,000.00	28,970.00-	5.79%-
15001001/12060008 Sales of Seedlings & Fruits			200,000.00	200,000.00-	100%-
Total	523,890.00	471,030.00	700,000.00	228,970.00-	32.71%-
FEES					
ADAMAWA AGRIC MECH AUTHORITY					
Organization/Economic Code					
15114001/12040000					
15114001/12040568 Land Clearing Fees	54,000.00	90,000.00	1,000,000.00	910,000.00-	91%-
Total	54,000.00	90,000.00	1,000,000.00	910,000.00-	91%-
FEES					
MINISTRY OF FINANCE					
20008001/12040000					
20000000/12040540 Non Refundable Deposit		1,559,000.00		1,559,000.00+	
Total		1,559,000.00		1,559,000.00+	

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	N=	N=	
BOARD OF INTERNAL REVENUE					
20008001/12040000					
20008001/12040045 Transfer Of Ownership	2,959,425.00	1,875,000.00	4,400,000.00	2,525,000.00-	57.39%-
20008001/12040057 Plate Number Registration	505,151,897.90	13,000,000.00	79,000,000.00	66,000,000.00-	83.54%-
20008001/12040340 Auditor Registration & Renewal Fees	75,000.00	40,000.00		40,000.00+	
20008001/12040550 Motor VH. Reg.& Weight Fees	14,731,576.00	10,765,175.00	15,077,180.00	4,312,005.00-	28.6%-
20008001/12040552 Certificate of Road Worthiness	22,365,375.00	9,395,375.00	33,000,000.00	23,604,625.00-	71.53%-
20008001/12040605 Driver Badge/Side Sticker Fees			500,000.00	500,000.00-	100%-
Total	545,283,273.90	35,075,550.00	131,977,180.00	96,901,630.00-	73.42%-
FEES					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12040000					
22001001/10040127 Registration Business Premises	26,131,300.00	14,337,300.00	50,000,000.00	35,662,700.00-	71.33%-
22001001/12040265 Renewal fee for Existing Licensed Company	462,000.00	10,000.00	1,500,000.00	1,490,000.00-	99.33%-
Total	26,593,300.00	14,347,300.00	51,500,000.00	37,152,700.00-	72.14%-
FEES					
MINISTRY OF TRADE AND COOPERATION					
Organization/Economic Code					
66001001/12040000					
66001001/12040004 Registration of Trade Association			210,000.00	210,000.00-	100%-
66001001/12040369 Registration of Co-operative Societies \Audit Inspection	540,000.00	402,000.00	500,000.00	98,000.00-	19.6%-
Total	540,000.00	402,000.00	710,000.00	308,000.00-	43.38%-
FEES					
MINISTRY OF CULTURE AND TOURISM					
Organization/Economic Code					
36001001/12040000					
36001001/12040334 Registration of Cultural Groups		36,000.00		36,000.00+	
Total		36,000.00		36,000.00+	

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	N=	N=	
ADAMAWA STATE URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12040000					
53053001/12040002 Miscellaneous Charges		90,000.00	150,000.00	60,000.00-	40%-
53053001/12040036 Sign Bill Board and Adverts	2,280,000.00		10,000,000.00	10,000,000.00-	100%-
53053001/12040090 Admin Charges		7,412,319.52		7,412,319.52+	
53053001/12040098 Crossing of Pipe			400,000.00	400,000.00-	100%-
53053001/12040142 Filling Station Permit	165,000.00		10,000,000.00	10,000,000.00-	100%-
53053001/12040266 Approval of Building Plans	12,533,570.00	5,808,360.00	30,000,000.00	24,191,640.00-	80.64%-
53053001/12040403 Mast Installation Base	5,580,000.00		10,000,000.00	10,000,000.00-	100%-
53053001/12040461 Street Naming and House Numbering			50,000,000.00	50,000,000.00-	100%-
Total	20,558,570.00	13,310,679.52	110,550,000.00	97,239,320.48-	87.96%-
FEES					
MINISTRY OF LANDS & SURVEY					
Organization/Economic Code					
60001001/12040000					
60001001/12040058 Stamp Duties	1,021,034.30	959,000.00	1,000,000.00	41,000.00-	4.1%-
60001001/12040156 Application Fees for Certificate of Occupancy	2,560,000.00	1,218,000.00	10,000,000.00	8,782,000.00-	87.82%-
60001001/12040163 Preperation of Certificate of Occupancy			1,500,000.00	1,500,000.00-	100%-
60001001/12040181 Infrastructural Development Levy	6,600,000.00		14,904,000.00	14,904,000.00-	100%-
60001001/12040255 Survey Check Fee	2,946,408.62	6,615,000.00		6,615,000.00+	
60001001/12040584 Penal Rent Certification of Occupancy	3,823,089.39	2,863,760.42	5,000,000.00	2,136,239.58-	42.72%-
60001001/12040604 Documentation Registration Fees	12,896,700.00	3,144,500.00	19,000,000.00	15,855,500.00-	83.45%-
Total	29,847,232.31	14,800,260.42	51,404,000.00	36,603,739.58-	71.21%-
FEES					
MINISTRY OF LIVESTOCK AND PRODUCTION					
Organization/Economic Code					
65001001/12040000					
65001001/12040109 Slaughter Premises Fees	4,266,620.00	1,820,150.00	6,000,000.00	4,179,850.00-	69.66%-
65001001/12040524 Trade Animal Fees	21,127,700.00	2,968,620.00	27,000,000.00	24,031,380.00-	89.01%-
Total	25,394,320.00	4,788,770.00	33,000,000.00	28,211,230.00-	85.49%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	N=	N=	
MINISTRY OF JUSTICE					
Organization/Economic Code					
26001001/12040000					
26001001/12040605 Vetting of Contract Fees	5,719,899.11	45,646,470.00	40,000,000.00	5,646,470.00+	14.12%+
FEES					
HIGH COURT OF JUSTICE					
Organization/Economic Code					
26051001/12040000					
26051001/12040018 Marriage/Divorce Fees	23,000.00	5,500.00	100,000.00	94,500.00-	94.5%-
26051001/12040026 Court Fees	2,930,300.00		3,000,000.00	3,000,000.00-	100%-
26051001/12040283 Probate Fees	370,240.00	315,376.00	30,000,000.00	29,684,624.00-	98.95%-
26051001/12050001 Court Fine			2,000,000.00	2,000,000.00-	100%-
Total	3,323,540.00	320,876.00	35,100,000.00	34,779,124.00-	99.09%-
FEES					
SHARIA COURT OF APPEAL					
Organization/Economic Code					
26053001/12040000					
26053001/12040026 Court Fees	51,780.00		200,000.00	200,000.00-	100%-
Total	51,780.00		200,000.00	200,000.00-	100%-
FEES					
AREA COURT					
Organization/Economic Code					
26055001/12040000					
26055001/12040026 Court Summons Fees	2,656,450.00	5,422,745.00	4,235,500.00	1,187,245.00+	28.03%+
Total	2,656,450.00	5,422,745.00	4,235,500.00	1,187,245.00+	28.03%+

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	=N=	N=	
MINISTRY OF YOUTHS AND SPORTS					
Organization/Economic Code					
13001001/12040000					
13001001/12040189 Registration & Renewal of Clubs & Associations	50,900.00		1,500,000.00	1,500,000.00-	100%-
Total	50,900.00		1,500,000.00	1,500,000.00-	100%-
FEES					
SPORTS COUNCIL					
Organization/Economic Code					
22001001/12040000					
FEES					
MINISTRY OF WOMEN AFFAIRS					
Organization/Economic Code					
14001001/12040000					
14001001/12040588 Registration of Women Groups	44,000.00	36,000.00	120,000.00	84,000.00-	70%-
Total	44,000.00	36,000.00	120,000.00	84,000.00-	70%-
FEES					
MINISTRY OF EDUCATION					
Organization/Economic Code					
17001001/12040000					
17001001/12040071 Registration of Private Schools	2,411,000.00	1,170,000.00	24,200,000.00	23,030,000.00-	95.17%-
Total	2,411,000.00	1,170,000.00	24,200,000.00	23,030,000.00-	95.17%-
FEES					
POST PRIMARY SCHOOL MANAGEMENT BOARD					
Organization/Economic Code					
17051001/12040000					
17051001/12040051 School Fees	24,100,496.90	14,362,121.00	66,000,000.00	51,637,879.00-	78.24%-
17051001/12040053 Registration Fees	241,111.00	116,956.00	4,000,000.00	3,883,044.00-	97.08%-
17051001/12040532 Boarding/Lodging Fees	14,206,000.00		121,000,000.00	121,000,000.00-	100%-
Total	38,547,607.90	14,479,077.00	191,000,000.00	176,520,923.00-	92.42%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	=N=	N=	
MINISTRY OF HEALTH					
Organization/Economic Code					
21001001/12040000					
21001001/12040041 Medical Laboratories	64,000.00	6,309,000.00	990,000.00	5,319,000.00+	537.27%+
21001001/12040307 Pharmacist Registration Fees	680,000.00	720,000.00	1,100,000.00	380,000.00-	34.55%-
21001001/12040487 Private Hospital Registration Fees	400,000.00	50,000.00	500,000.00	450,000.00-	90%-
21001001/12040574 Clinic Registration Fees	623,574.00	175,000.00	3,000,000.00	2,825,000.00-	94.17%-
21001001/12040589 Dispensaries Registration & Renewal	63,000.00	23,000.00	400,000.00	377,000.00-	94.25%-
21001001/12040601 Nursery/Maternity Homes	257,980.00	59,000.00	250,000.00	191,000.00-	76.4%-
Total	2,088,554.00	7,336,000.00	6,240,000.00	1,096,000.00+	17.56%+
FEES					
ADAMAWA GERMAN HOSPITAL					
Organization/Economic Code					
21027001/12040000					
21027001/12040041 Laboratory Fees	9,359,000.00		10,000,000.00	10,000,000.00-	100%-
21027001/12040410 Radiology	8,964,000.00	6,950,000.00	8,250,000.00	1,300,000.00-	15.76%-
21027001/12040435 Diagnosis	3,703,050.00	1,190,500.00	10,000,000.00	8,809,500.00-	88.1%-
Total	22,026,050.00	8,140,500.00	28,250,000.00	20,109,500.00-	71.18%-
FEES					
HEALTH SERVICE MANAGEMENT BOARD					
Organization/Economic Code					
21102001/12040000					
21102001/12040027 Tender Fees		8,000.00		8,000.00+	
21102001/12040041 Laboratory investigation	64,568,490.00		77,600,000.00	77,600,000.00-	100%-
21102001/12040310 Hospital Charges[Drugs]	5,221,602.00		9,500,000.00	9,500,000.00-	100%-
21102001/12040312 Card Fees	24,562,300.00		38,000,000.00	38,000,000.00-	100%-
21102001/12040410 X-ray	3,352,950.00		13,784,600.00	13,784,600.00-	100%-
21102001/12040431 Dental Services	4,760,050.00		16,000,000.00	16,000,000.00-	100%-
21102001/12040579 Theatre services	39,603,565.00		49,000,000.00	49,000,000.00-	100%-
21102001/12040580 Amenity services	3,085,450.00		17,000,000.00	17,000,000.00-	100%-
21102001/12040581 Optical Services	675,800.00		7,536,800.00	7,536,800.00-	100%-
Total	145,830,207.00	8,000.00	228,421,400.00	228,413,400.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	=N=	=N=	
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12040000					
28003001/12040017 Contract Registration Fees			440,000.00	440,000.00-	100%-
28003001/12040027 Tender Fees		320,000.00	390,000.00	70,000.00-	17.95%-
28003001/12040041 Laboratory & Workshop	1,625,000.00	1,292,500.00	3,000,000.00	1,707,500.00-	56.92%-
28003001/12040052 Tuition Fees	4,225,000.00	3,360,500.00	7,260,000.00	3,899,500.00-	53.71%-
28003001/12040256 Accommodation Fees	350,000.00	2,585,000.00	600,000.00	1,985,000.00+	330.83%+
28003001/12040264 Registration	3,250,000.00		6,600,000.00	6,600,000.00-	100%-
28003001/12040316 Examination Fees	1,950,000.00	1,551,000.00	3,960,000.00	2,409,000.00-	60.83%-
28003001/12040420 Acceptance Fees	3,994,180.00	3,673,838.18	6,502,000.00	2,828,161.82-	43.5%-
28003002/12040422 Departmental Reg			5,478,000.00	5,478,000.00-	100%-
28003001/12040570 Games	325,000.00	258,500.00	660,000.00	401,500.00-	60.83%-
28003001/12040571 Educational Visit	650,000.00	517,000.00	2,399,000.00	1,882,000.00-	78.45%-
Total	16,369,180.00	13,558,338.18	37,289,000.00	23,730,661.82-	63.64%-
FEES					
COLLEGE FOR LEGAL STUDIES					
Organization/Economic Code					
28003002/12040000					
28003002/12040040 Medical Fees	2,920,400.00		8,362,000.00	8,362,000.00-	100%-
28003002/12040052 School/Tuition/Examination Fees	8,154,500.00		16,317,000.00	16,317,000.00-	100%-
28003002/12040256 Accommodation Fees	3,712,000.00		2,350,000.00	2,350,000.00-	100%-
28003002/12040264 Registration Fee	34,236,700.00		65,130,000.00	65,130,000.00-	100%-
28003002/12040323 Affiliation Fees	4,697,500.00		7,195,000.00	7,195,000.00-	100%-
28003002/12040420 Acceptance Reg. Fees	1,101,200.00		1,454,000.00	1,454,000.00-	100%-
28003002/12000422 Departmental Reg	2,036,500.00				
28003002/12040426 Verification Fees	2,050,050.00		2,918,600.00	2,918,600.00-	100%-
28003002/12040569 library fees	1,966,400.00		2,805,000.00	2,805,000.00-	100%-
28003002/12040570 Games Fees	1,915,000.00		2,753,000.00	2,753,000.00-	100%-
28003002/12040575 Furniture Maintenance Fees	1,956,200.00		2,838,000.00	2,838,000.00-	100%-
Total	64,746,450.00		112,122,600.00	112,122,600.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	=N=	=N=	
ADAMAWA STATE POLYTECHNIC					
Organization/Economic Code					
26051001/12040000					
28018001/12040011 Adapoly Ventures	11,513,396.00		20,000,000.00	20,000,000.00-	100%-
28018001/12040027 Tender Fees			500,000.00	500,000.00-	100%-
28018001/12040040 Medical Fees	15,548,350.00		22,988,000.00	22,988,000.00-	100%-
28018001/12040041 Laboratory Fees	8,732,450.00		16,000,000.00	16,000,000.00-	100%-
28018001/12040052 Tuition Fees	93,859,900.00		159,621,000.00	159,621,000.00-	100%-
28018001/12040256 Accommodation Fees	6,489,000.00		24,000,000.00	24,000,000.00-	100%-
28018001/12040264 Registration fees	7,595,000.00		10,949,000.00	10,949,000.00-	100%-
28018001/12040316 Examination Fees	23,646,600.00		51,482,000.00	51,482,000.00-	100%-
28018001/12040420 Acceptance Fees	3,434,000.00		6,000,000.00	6,000,000.00-	100%-
28018001/12040422 Departmental Fees			8,395,200.00	8,395,200.00-	100%-
28018001/12040426 Verification Fees			5,247,000.00	5,247,000.00-	100%-
28018001/12040569 library fees			3,600,000.00	3,600,000.00-	100%-
28018001/12040570 Games Fee	4,844,000.00		7,345,800.00	7,345,800.00-	100%-
28018001/12040571 Field Trip/Excursion Fees	6,381,000.00		8,718,000.00	8,718,000.00-	100%-
28018001/12040577 TP/Education Fees	3,434,000.00		5,328,000.00	5,328,000.00-	100%-
28018001/12040586 Student Handbook			6,000,000.00	6,000,000.00-	100%-
Total	185,477,696.00		356,174,000.00	356,174,000.00-	100%-
FEES					
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28019001/12040000					
28019001/12040052 Tuition fees/Exams	74,749,300.00	1,300,000.00	93,008,000.00	91,708,000.00-	98.6%-
28019001/12040256 Rent on college quarters	15,000.00		414,000.00	414,000.00-	100%-
28019001/12040264 Registration Fees	21,265,700.00	25,951,991.45	59,675,000.00	33,723,008.55-	56.51%-
28019001/12040532 Boarding and Lodging Charges	2,363,700.00	869,800.00	10,500,000.00	9,630,200.00-	91.72%-
28019001/12040570 Games Fees	6,435,100.00		9,845,000.00	9,845,000.00-	100%-
Total	104,828,800.00	28,121,791.45	173,442,000.00	145,320,208.55-	83.79%-
FEES					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12040000					
28021001/12040017 Contract Registration fees	10,665,000.00		2,000,000.00	2,000,000.00-	100%-
28021001/12040040 Medical Fees	31,821,000.00		45,000,000.00	45,000,000.00-	100%-
28021001/12040041 Laboratory Fees	24,507,500.00		35,000,000.00	35,000,000.00-	100%-
28021001/12040052 Tuition Fees	31,773,000.00		50,000,000.00	50,000,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
FEES	=N=	=N=	=N=	=N=	
28021001/12040256 [Tuition] Fees Accommodation	31,427,000.00		24,000,000.00	24,000,000.00-	100%-
28021001/12040264 Registration fees	36,612,000.00		28,000,000.00	28,000,000.00-	100%-
28021001/12040298 PG School	17,408,000.00		50,040,000.00	50,040,000.00-	100%-
28021001/12040316 Examination fees	20,934,000.00		28,000,000.00	28,000,000.00-	100%-
28021001/12040420 Acceptance fees	9,680,000.00		28,000,000.00	28,000,000.00-	100%-
28021001/12040569 library fees	27,886,500.00		21,000,000.00	21,000,000.00-	100%-
28021001/12040570 Games fees	46,307,000.00		35,000,000.00	35,000,000.00-	100%-
28021001/12040571 Excursion Fees	31,542,000.00		35,000,000.00	35,000,000.00-	100%-
28021001/12040575 Bench facilities	11,001,000.00		28,000,000.00	28,000,000.00-	100%-
28021001/12040576 Rems/IJMB Fees	8,183,000.00		3,048,000.00	3,048,000.00-	100%-
28021001/12040577 Teaching Practice	32,370,500.00		1,144,000.00	1,144,000.00-	100%-
28021001/12040578 ADSU Mobile Alert	7,303,500.00		7,000,000.00	7,000,000.00-	100%-
28021001/12040603 Laptop (Students)			1,302,371,000.00	1,302,371,000.00-	100%-
Total	379,421,000.00		1,722,603,000.00	1,722,603,000.00-	100%-
FEES					
COLLEGE OF NURSING & MIDWIFERY YOLA					
Organization/Economic Code					
28104001/12040000					
28104001/12040048 Development Levy	3,430,000.00		4,500,000.00	4,500,000.00-	100%-
28104001/12040052 Tuition Fee	2,590,000.00		1,500,000.00	1,500,000.00-	100%-
28104001/12040256 Hostel Accommodation	1,908,000.00		2,700,000.00	2,700,000.00-	100%-
28104001/12040316 Examination Fee	1,720,000.00		2,250,000.00	2,250,000.00-	100%-
28104001/12040570 Games Fees	349,000.00		450,000.00	450,000.00-	100%-
28104001/12040586 Student Handbook	636,000.00		500,000.00	500,000.00-	100%-
28104001/12040587 Record of Instructions			23,800,000.00	23,800,000.00-	100%-
Total	10,633,000.00		35,700,000.00	35,700,000.00-	100%-
FEES					
COLLEGE OF HEALTH TECHN MICHIKA					
Organization/Economic Code					
28106001/12040000					
28106001/12040052 School Fees	16,610,000.00		19,860,000.00	19,860,000.00-	100%-
28106001/12040256 Hostel Accommodation	2,055,000.00		2,080,000.00	2,080,000.00-	100%-
28106001/12040316 Exams/Practical Fees	7,960,000.00		3,972,000.00	3,972,000.00-	100%-
28106001/12040424 Exams Card	1,661,000.00		9,930,000.00	9,930,000.00-	100%-
28106001/12040569 Library Fees	3,700,000.00		4,550,000.00	4,550,000.00-	100%-
28106001/12040571 Part-Time Resource Person	8,308,000.00		3,972,000.00	3,972,000.00-	100%-
28106001/12040582 Sports Fees	3,322,000.00		6,500,000.00	6,500,000.00-	100%-
Total	43,616,000.00		50,864,000.00	50,864,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	=N=	=N=	
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12040000					
35001001/12040031 Environmental Impact Assessment	1,643,000.00	117,000.00	10,000,000.00	9,883,000.00-	98.83%-
35001001/12040051 Timber and Forest Fees	578,295.00		1,000,000.00	1,000,000.00-	100%-
35001001/12040287 Food and Social Services	1,048,600.00	545,500.00	2,000,000.00	1,454,500.00-	72.73%-
35001001/12050001 Court Fine (Mobile Court)			200,000.00	200,000.00-	100%-
35001001/12050027 Sanitation Rate			10,000,000.00	10,000,000.00-	100%-
Total	3,269,895.00	662,500.00	23,200,000.00	22,537,500.00-	97.14%-
TOTAL FEES	1,708,942,965.32	235,975,645.44	3,549,047,680.00	3,313,072,034.56-	93.35%-
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12050000					
20008001/12050020 Stamp Duties	2,601,317.00	226,000.00		226,000.00+	
20008001/12050030 Road Traffic (Misc. Off)	3,118,661.37	1,430,900.00		1,430,900.00+	
Total	5,719,978.37	1,656,900.00		1,656,900.00+	
FINES					
HIGH COURT OF JUSTICE					
Organization/Economic Code					
26051001/12050000					
26051001/12050001 Court Fines	749,170.00				
Total	749,170.00				
FINES					
AREA COURTS					
Organization/Economic Code					
26055001/12050000					
26055001/12050001 Court Fines	8,792,326.00	4,223,441.50	10,000,000.00	5,776,558.50-	57.77%-
Total	8,792,326.00	4,223,441.50	10,000,000.00	5,776,558.50-	57.77%-
FINES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12050000					
35001001/12050027 Sanitation Rate	5,914,700.00	2,894,300.00		2,894,300.00+	
35001001/12050032 Stray Animals	1,700.00				
Total	5,916,400.00	2,894,300.00		2,894,300.00+	
TOTAL FINES	21,177,874.37	8,774,641.50	10,000,000.00	1,225,358.50-	12.25%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
SALES					
GOVERNMENT PRINTING PRESS	=N=	=N=	=N=	=N=	
Organization/Economic Code					
23013001/12060000					
23013001/12060001 Sales of Publications	260,600.00	91,100.00	275,000.00	183,900.00-	66.87%-
Total	260,600.00	91,100.00	275,000.00	183,900.00-	66.87%-
ESTABLISHMENT AND TRAINING					
Organization/Economic Code					
25005001/12060000					
25005001/12060027 Sales of In-services Training Forms	64,800.00	24,900.00	150,000.00	125,100.00-	83.4%-
25005001/12060150 Option for Retirement Forms	231,000.00	62,900.00	250,000.00	187,100.00-	74.84%-
Total	295,800.00	87,800.00	400,000.00	312,200.00-	78.05%-
SALES					
CIVIL SERVICE COMMISSION					
Organization/Economic Code					
60001001/12060000					
60001001/12060053 Sales of C.S.C Forms	205,800.00	185,200.00	200,000.00	14,800.00-	7.4%-
60001001/12060068 Sales of Transfer of Service Forms	68,400.00	4,488,600.00	60,000.00	4,428,600.00+	7381%+
Total	274,200.00	4,673,800.00	260,000.00	4,413,800.00+	1697.62%+
SALES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12060000					
15001001/10060008 Sales of Seedlings and Fruits	40,000.00				
Total	40,000.00				
SALES					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/12060000					
20001001/12060004 Sales of Condemned Stores	973,600.00	414,000.00	5,000,000.00	4,586,000.00-	91.72%-
Total	973,600.00	414,000.00	5,000,000.00	4,586,000.00-	91.72%-
SALES					
MINISTRY OF MINERAL RESOURCES					
Organization/Economic Code					
33001001/12060000					
33001001/12060144 Sales of Quarry & Asphalt	350,000.00		500,000.00	500,000.00-	100%-
Total	350,000.00		500,000.00	500,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
SALES	=N=	=N=	=N=	=N=	
MINISTRY OF WORKS					
Organization/Economic Code					
34001001/12060000					
34001001/12060144 Sales of Quarry & Asphalt		140,000.00	5,000,000.00	4,860,000.00-	97.2%-
Total		140,000.00	5,000,000.00	4,860,000.00-	97.2%-
SALES					
ADAMAWA STATE WATER BOARD					
Organization/Economic Code					
52102001/12060000					
52102001/12060093 Water Rate	1,560,600.00	546,300.00	6,000,000.00	5,453,700.00-	90.9%-
Total	1,560,600.00	546,300.00	6,000,000.00	5,453,700.00-	90.9%-
SALES					
MINISTRY OF WOMEN AFFAIRS					
Organization/Economic Code					
14001001/12060000					
14001001/12060152 Juvenile Institutes & Sales of Products			50,000.00	50,000.00-	100%-
Total			50,000.00	50,000.00-	100%-
MINISTRY OF EDUCATION					
Organization/Economic Code					
17001001/12060000					
17001001/12060001 Sales of Stationeries & School Directory	2,370,000.00				
17001001/12060156 Sales of Application Forms for Private Schools		880,000.00	4,200,000.00	3,320,000.00-	79.05%-
Total	2,370,000.00	880,000.00	4,200,000.00	3,320,000.00-	79.05%-
SALES					
POST PRIMARY SCHOOL MANAGEMENT BOARD					
Organization/Economic Code					
21027001/12060000					
17051001/12000122 Sales of In Service Form	56,000.00				
17051001/12060136 Sales of Employment & Contract Registration	125,000.00		220,000.00	220,000.00-	100%-
Total	181,000.00		220,000.00	220,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
SALES					
ADAMAWA GERMAN HOSPITAL					
Organization/Economic Code					
2102700/12060000					
21027001/12060012 Sales of Drugs	10,623,750.00	6,972,000.00	9,350,000.00	2,378,000.00-	25.43%-
Total	10,623,750.00	6,972,000.00	9,350,000.00	2,378,000.00-	25.43%-
ADAMAWA ESSENTIAL DRUG PROGRAME					
Organization/Economic Code					
29001001/12060000					
21027001/12060012 Sales of Drugs	10,623,750.00	6,972,000.00	9,350,000.00	2,378,000.00-	25.43%-
Total	10,623,750.00	6,972,000.00	9,350,000.00	2,378,000.00-	25.43%-
SALES					
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12060000					
28003001/12060009 Farm Products	700,000.00	850,000.00	1,200,000.00	350,000.00-	29.17%-
28003001/12060122 Sales of Admission Forms	765,000.00	501,000.00	3,400,000.00	2,899,000.00-	85.26%-
28003001/12060136 Employment Forms	57,000.00	10,000.00	330,000.00	320,000.00-	96.97%-
Total	1,522,000.00	1,361,000.00	4,930,000.00	3,569,000.00-	72.39%-
SALES					
COLLEGE FOR LEGAL STUDIES					
Organization/Economic Code					
28003002/12060000					
28003002/12060003 Student I.D Card	770,700.00		1,355,000.00	1,355,000.00-	100%-
28003002/12060036 Student Levy	4,929,500.00		4,882,500.00	4,882,500.00-	100%-
28003002/12060122 Sales of Admission Forms	3,309,000.00		4,500,000.00	4,500,000.00-	100%-
28003002/12060000 Student Hand Book	765,900.00		1,061,000.00	1,061,000.00-	100%-
Total	9,775,100.00		11,798,500.00	11,798,500.00-	100%-
ADAMAWA STATE POLYTECHNIC					
Organization/Economic Code					
28018001/12060000					
28018001/12060003 Identity card fees[ID]	5,151,000.00		9,000,000.00	9,000,000.00-	100%-
28018001/12060122 Admission Forms	9,400,000.00		24,000,000.00	24,000,000.00-	100%-
Total	14,551,000.00		33,000,000.00	33,000,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
SALES					
GOVERNMENT PRINTING PRESS	=N=	=N=	=N=	=N=	
SALES					
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28019001/12060000					
28019001/12060122 Admission Forms	2,600,000.00		6,750,000.00	6,750,000.00-	100%-
Total	2,600,000.00		6,750,000.00	6,750,000.00-	100%-
SALES					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12060000					
28021001/12060003 Sale of Identity card[ID]	4,331,150.00		2,500,000.00	2,500,000.00-	100%-
28021001/12060006 Application Forms	3,436,000.00		5,100,000.00	5,100,000.00-	100%-
28021001/12060122 Admission Forms			514,540,000.00	514,540,000.00-	100%-
Total	7,767,150.00		522,140,000.00	522,140,000.00-	100%-
SALES					
STATE SCHOLARSHIP TRUST FUND					
Organization/Economic Code					
60001001/12060000					
28056001/12060121 Sales of Scholarship Form		263,287.50	3,700,000.00	3,436,712.50-	92.88%-
Total		263,287.50	3,700,000.00	3,436,712.50-	92.88%-
SALES					
COLLEGE OF NURSING & MIDWIFERY YOLA					
Organization/Economic Code					
28104001/12000000					
28104001/12060006 Sales of Forms	6,101,075.00		9,000,000.00	9,000,000.00-	100%-
Total	6,101,075.00		9,000,000.00	9,000,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
SALES	=N=	=N=	=N=	=N=	
COLLEGE OF HEALTH TECHN MICHIKA					
Organization/Economic Code					
28106001/12060000					
28106001/12060122 Sales of Admission Forms	5,905,000.00		1,986,000.00	1,986,000.00-	100%-
Total	5,905,000.00		1,986,000.00	1,986,000.00-	100%-
SALES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12060000					
35001001/12060008 Sales of Seedlings	77,600.00		5,000,000.00	5,000,000.00-	100%-
35001001/12060000 Fish Sales			3,000,000.00	3,000,000.00-	100%-
35001001/12060155 Cottage Industries sales	28,500.00		1,000,000.00	1,000,000.00-	100%-
Total	106,100.00		9,000,000.00	9,000,000.00-	100%-
TOTAL SALES	89,478,975.00	15,481,687.50	668,426,000.00	652,944,312.50-	97.68%-
EARNINGS					
MINISTRY OF INFORMATION					
Organization/Economic Code					
23001001/12070000					
23001001/12070013 Earnings from Government Printing		67,000.00		67,000.00+	
Total		67,000.00		67,000.00+	
EARNINGS					
ADAMAWA TELEVISION CORPORATION (ATV)					
Organization/Economic Code					
23003001/12070000					
23003001/12070011 Comm. News	1,649,000.00		1,500,000.00	1,500,000.00-	100%-
23003001/12070039 Agencies			1,000,000.00	1,000,000.00-	100%-
23003001/12070120 Programe Sponsorship	5,554,286.50		3,000,000.00	3,000,000.00-	100%-
23003001/12070121 Public Announcement & Jingles	3,044,133.00	679,297.00	4,000,000.00	3,320,703.00-	83.02%-
Total	10,247,419.50	679,297.00	9,500,000.00	8,820,703.00-	92.85%-
EARNINGS					
ADAMAWA STATE BROADCASTING CORPORATION					
Organization/Economic Code					
23004001/12070000					
23004001/12070121 Earning from Advertisement & Announcement	2,567,110.00	5,534,429.88	3,000,000.00	2,534,429.88+	84.48%+
23004001/12070122 Programe Sponsorship		917,132.40	3,000,000.00	2,082,867.60-	69.43%-
Total	2,567,110.00	6,451,562.28	6,000,000.00	451,562.28+	7.53%+

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018 =N=	Actual Jan-Jun 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
EARNINGS					
GOVERNMENT PRINTING PRESS					
Organization/Economic Code					
23013001/12070000					
23013001/12070013 Printing Earning Machine Impression		292,500.00		292,500.00+	
23013001/12070127 Works Earnings	4,400.00	50,000.00		50,000.00+	
Total	4,400.00	342,500.00		342,500.00+	
EARNINGS					
ADAMAWA AGRIC MECH. AUTHORITY					
Organization/Economic Code					
15114001/12070000					
15114001/12070020 Hire of Tractor	215,000.00		1,000,000.00	1,000,000.00-	100%-
15114001/12070127 Workshop Services			1,000,000.00	1,000,000.00-	100%-
Total	215,000.00		2,000,000.00	2,000,000.00-	100%-
EARNINGS					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12070000					
20008001/12070003 Hire of Facilities			1,064,800.00	1,064,800.00-	100%-
Total			1,064,800.00	1,064,800.00-	100%-
EARNINGS					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12070000					
Total		1,663,655.00		1,663,655.00+	
EARNINGS					
MINISTRY OF TRANSPORT					
Organization/Economic Code					
29001001/12070000					
29001001/12070011 Transport Company	14,983,600.00	9,895,000.00	10,000,000.00	105,000.00-	1.05%-
29001001/12070116 Professional Certification of Tricycles Motorcycles Mechanic			480,000.00	480,000.00-	100%-
29001001/12070117 Professional Certification for Heavy Trucks Mechanics			336,000.00	336,000.00-	100%-
29001001/12070118 Professional Certification of Motor Mechanics Light Vehicle			154,000.00	154,000.00-	100%-
29001001/12070128 Government Share from Cooperative Proceeds	700,000.00	5,000.00		5,000.00+	
Total	15,683,600.00	9,900,000.00	10,970,000.00	1,070,000.00-	9.75%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018 =N=	Actual Jan-Jun 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
EARNINGS					
ADAMAWA STATE ROAD MAINTENANCE AGENCY					
Organization/Economic Code					
34004001/12070000					
34004001/12070020 Hiring of Vehicle		160,000.00		160,000.00+	
Total		160,000.00		160,000.00+	
EARNINGS					
MINISTRY OF CULTURE AND TOURISM					
Organization/Economic Code					
36001001/12070000					
36001001/12070031 Registration of Hotels			50,000,000.00	50,000,000.00-	100%-
36001001/12070089 Registration\Renewal of cultural Association	249,500.00	60,000.00	200,000.00	140,000.00-	70%-
36001001/12070124 Earnings from Amusement Parks	1,341,500.00	275,000.00	2,000,000.00	1,725,000.00-	86.25%-
Total	1,591,000.00	335,000.00	52,200,000.00	51,865,000.00-	99.36%-
EARNINGS					
ART COUNCIL					
Organization/Economic Code					
36004001/12070000					
36004001/12070089 Earnings from State Cultural Troupes	30,000.00		217,800.00	217,800.00-	100%-
36004001/12070099 Earnings from Bear Palour	88,000.00		150,000.00	150,000.00-	100%-
36004001/12070123 Earnings from Gate Takings	25,000.00		220,000.00	220,000.00-	100%-
36004001/12070126 Earnings from Use of Art Theatre	303,000.00	180,000.00	992,200.00	812,200.00-	81.86%-
Total	446,000.00	180,000.00	1,580,000.00	1,400,000.00-	88.61%-
EARNINGS					
URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12070000					
53053001/12070003 Earnings from Hire of Plants and Equipment			1,550,000.00	1,550,000.00-	100%-
53053001/12070072 Ribadu SQ. Hire of open Air Space	345,000.00	10,250,000.00	25,000,000.00	14,750,000.00-	59%-
Total	345,000.00	10,250,000.00	26,550,000.00	16,300,000.00-	61.39%-
EARNINGS					
SPORTS COUNCIL					
Organization/Economic Code					
13051001/12070000					
13051001/12070051 Gate Fees (Stadium Hiring)			50,000.00	50,000.00-	100%-
Total			50,000.00	50,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
EARNINGS					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12070000					
28021001/12070005 Charges on State Government Contract	82,774,293.87		980,000,000.00	980,000,000.00-	100%-
28021001/12070010 Hotel Guest Service Charge			1,070,000.00	1,070,000.00-	100%-
28021001/12070020 Tractor Hiring Services			2,000,000.00	2,000,000.00-	100%-
28021001/12070028 Sundry/Other income	25,431,250.00		1,800,000.00	1,800,000.00-	100%-
28021001/12070030 2.5% Charges on Hotel and Tax			5,000,000.00	5,000,000.00-	100%-
28021001/12070064 Income from ADSU Farm	5,045,100.00		2,500,000.00	2,500,000.00-	100%-
28021001/12070106 ADSU net Services			4,216,000.00	4,216,000.00-	100%-
28021001/12070108 Utility Services	9,230,000.00		4,782,795.00	4,782,795.00-	100%-
28021001/12070126 Hire of university property	40,000.00		1,800,000.00	1,800,000.00-	100%-
Total	122,520,643.87		1,003,168,795.00	1,003,168,795.00-	100%-
TOTAL EARNINGS	178,474,473.37	38,699,574.72	1,133,021,595.00	1,094,322,020.28-	96.58%-
RENT ON GOVERNMENT PROPERTY					
OFFICE OF THE HEAD OF SERVICE					
Organization/Economic Code					
25001001/12080000					
25001001/12080001 Rent From Government Quarter	12,000.00				
25001001/12080003 Rent From State Low-Cost House			24,000.00	24,000.00-	100%-
25001001/12080006 Rent on Senior Staff Quaters	214,000.00	76,000.00	492,000.00	416,000.00-	84.55%-
25001001/12080011 Rent From Kaduna House			175,000,000.00	175,000,000.00-	100%-
Total	226,000.00	76,000.00	175,516,000.00	175,440,000.00-	99.96%-
RENT ON GOVERNMENT PROPERTY					
MINISTRY OF FINANCE					
Organization/Economic Code					
61001001/12080000					
20001001/12080009 Adamawa Plaza Abuja	41,519,979.00		600,000,000.00	600,000,000.00-	100%-
Total	41,519,979.00		600,000,000.00	600,000,000.00-	100%-
RENT ON GOVERNMENT PROPERTY					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12080000					
22001001/12080013 Renting of Market shops	6,159,700.00	987,015.00	9,019,000.00	8,031,985.00-	89.06%-
Total	6,159,700.00	987,015.00	9,019,000.00	8,031,985.00-	89.06%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
RENT ON GOVERNMENT PROPERTY	=N=	=N=	=N=	=N=	
URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12080000					
53053001/12080013 Government Shops	569,000.00	1,919,360.00	1,692,000.00	227,360.00+	13.44%+
53053001/12080020 Rent From housing estates	1,000,000.00	250,000.00		250,000.00+	
Total	1,569,000.00	2,169,360.00	1,692,000.00	477,360.00+	28.21%+
RENT ON GOVERNMENT PROPERTY					
ADAMA WA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12080000					
28021001/12080019 Rent of University property	2,110,000.00		7,720,000.00	7,720,000.00-	100%-
Total	2,110,000.00		7,720,000.00	7,720,000.00-	100%-
TOTAL RENT ON GOVT PROPERTY	52,067,879.00	3,232,375.00	794,955,000.00	791,722,625.00-	99.59%-
RENT ON GOVERNMENT LANDS					
MINISTRY OF LANDS AND SURVEY					
Organization/Economic Code					
60001001/12090000					
60001001/12090001 Rent on Certification of Occupancy	5,977,283.83	821,686.88	19,800,000.00	18,978,313.12-	95.85%-
60001001/12090006 Tenement Certificate of Occupancy	6,191,980.79	6,796,500.00	12,000,000.00	5,203,500.00-	43.36%-
60001001/12090007 Ground Rent (Current)	4,648,775.93	4,185,859.38	11,000,000.00	6,814,140.62-	61.95%-
Total	16,818,040.55	11,804,046.26	42,800,000.00	30,995,953.74-	72.42%-
TOTAL RENT ON GOVERNMENT LANDS	16,818,040.55	11,804,046.26	42,800,000.00	30,995,953.74-	72.42%-
REPAYMENTS					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/12100000					
20001001/12100006 General Refunds	14,787,856.45	6,909,833.34	1,500,000.00	5,409,833.34+	360.66%+
20001001/12100007 Other Loan Repayments			1,000,000.00	1,000,000.00-	100%-
Total	14,787,856.45	6,909,833.34	2,500,000.00	4,409,833.34+	176.39%+
REPAYMENTS					
MINISTRY OF LANDS AND SURVEY					
Organization/Economic Code					
60000001/12100000					
60001001/12100008 Recovery on compensation	289,404.19	95,650.48	440,000.00	344,349.52-	78.26%-
60001001/12100011 Deeds of Compensation	632,000.00	48,000.00	440,000.00	392,000.00-	89.09%-
Total	921,404.19	143,650.48	880,000.00	736,349.52-	83.68%-
TOTAL REPAYMENTS	15,709,260.64	7,053,483.82	3,380,000.00	3,673,483.82+	108.68%+

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANISATION – CONT'D...

INVESTMENT	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/1214 0000					
20001001/12110004 Adamawa Investment Company		576,000.00	12,000,000.00	11,424,000.00-	95.2%-
20001001/12110005 Dividends - Ashaka Cement			2,000,000.00	2,000,000.00-	100%-
20001001/12110006 Dividends - N.N.D.C. Kaduna			1,000,000.00	1,000,000.00-	100%-
20001001/12110007 Dividends - Brono Prono			10,000,000.00	10,000,000.00-	100%-
Total		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
TOTAL INVESTMENTS		1,287.00	110,000,000.00	109,998,713.00-	100%-
MISCELLANEOUS					
ADAMA WA ST. URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12140000					
53053001/12140002 Unspecified Revenue	1,772,000.00	50,104,600.00	200,000.00	49,904,600.00+	24952.3%+
Total	1,772,000.00	50,104,600.00	200,000.00	49,904,600.00+	24952.3%+
MISCELLANEOUS					
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12140000					
28003001/12140002 Miscellaneous	314,700.00		750,000,000.00	750,000,000.00-	100%-
Total	314,700.00		750,000,000.00	750,000,000.00-	100%-
ADAMA WA STATE POLYTECHNIC					
Organization/Economic Code					
28018001/12140000					
28018001/12140002 Miscellaneous Charges	44,661,244.61		50,000,000.00	50,000,000.00-	100%-
Total	44,661,244.61		50,000,000.00	50,000,000.00-	100%-
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28019001/12140000					
53053001/12140002 Unspecified Revenue	1,772,000.00	50,104,600.00	200,000.00	49,904,600.00+	24952.3%+
Total	1,772,000.00	50,104,600.00	200,000.00	49,904,600.00+	24952.3%+
ADAMA WA STATE UNIVERSITY MUBI					
Organization/Economic Code					
53053001/12140000					
28021001/12140002 Miscellaneous fees	19,437,100.00		15,000,000.00	15,000,000.00-	100%-
Total	19,437,100.00		15,000,000.00	15,000,000.00-	100%-
TOTAL MISCELLANEOUS	77,908,525.32	198,440,169.21	1,173,720,000.00	975,279,830.79-	83.09%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11001001 - Office of the Executive Governor					
11001001/21010101 Basic Salary	22,552,664.01	8,085,583.22	53,842,200.00	45,756,616.78+	84.98%+
11001001/21010103 Consolidated Revenue Fund Charges - Salaries	410,287,629.44	528,605,630.55	490,652,700.00	37,952,930.55-	7.74%-
11001001/21020101 Housing/Rent Allowance	5,152,593.99	3,231,527.25	12,035,100.00	8,803,572.75+	73.15%+
11001001/21020102 Transport Allowance	2,254,867.68	726,418.04	5,147,100.00	4,420,681.96+	85.89%+
11001001/21020103 Meal Subsidy	494,979.43	159,176.19	1,129,800.00	970,623.81+	85.91%+
11001001/21020104 Utility Allowance	1,075,950.22	620,772.30	10,500,000.00	9,879,227.70+	94.09%+
11001001/21020105 Entertainment Allowance		873,509.04	10,500,000.00	9,626,490.96+	91.68%+
11001001/21020107 Domestic Staff Allowance		623,935.04	2,100,000.00	1,476,064.96+	70.29%+
11001001/21020141 Furniture Allowance	1,076,557.40	346,399.06	903,000.00	556,600.94+	61.64%+
11001001/21020130 Special Allowance			1,281,000.00	1,281,000.00+	100%+
11001001/21020134 Other Allowance Benefits		332,765.36	16,909,200.00	16,576,434.64+	98.03%+
Sub Total: Personnel Cost	442,895,242.17	543,605,716.05	605,000,100.00	61,394,383.95+	10.15%+
11001001/22020101 Local Transport and Travels (Training)	1,816,005.05		80,000,000.00	80,000,000.00+	100%+
11001001/22020102 Local Transport and Travels	970,463,145.00	205,794,687.00	1,130,000,000.00	924,205,313.00+	81.79%+
11001001/22020104 International Transport /Travels	98,253,141.00	32,786,246.26	250,000,000.00	217,213,753.74+	86.89%+
11001001/22020105 Hotel Accommodation - Local	81,258,350.00	78,255,820.00	100,000,000.00	21,744,180.00+	21.74%+
11001001/22020107 Hotel Accommodation - Local Training	27,528,700.00		54,303,000.00	54,303,000.00+	100%+
11001001/22020109 Per Diems/Estacodes			20,000,000.00	20,000,000.00+	100%+
11001001/22020201 Electricity Charges	2,485,098.42	390,072.39	5,000,000.00	4,609,927.61+	92.2%+
11001001/22020202 Telephone Charges	4,021,100.00	555,000.00	5,000,000.00	4,445,000.00+	88.9%+
11001001/22020203 Internet Access & Website Hosting Charges	3,070,000.00		117,000.00	117,000.00+	100%+
11001001/22020204 Satellites Broadcasting Access Charges			1,000,000.00	1,000,000.00+	100%+
11001001/22020207 Leased Communication Lines Charges			2,900,000.00	2,900,000.00+	100%+
11001001/22020209 Other Utility Charges	36,285,700.00	8,140,000.00	62,500,000.00	54,360,000.00+	86.98%+
11001001/22020301 Office Stationeries/Computer Consumables	12,000,000.00	450,000.00	64,200,000.00	63,750,000.00+	99.3%+
11001001/22020304 Magazines & Periodicals			10,000,000.00	10,000,000.00+	100%+
11001001/22020305 Printing of Non Security	310,000.00	535,000.00	10,000,000.00	9,465,000.00+	94.65%+
11001001/22020306 Printing of Security Documents			29,830,000.00	29,830,000.00+	100%+
11001001/22020307 Drugs and Medical Supplies	12,784,250.00		20,000,000.00	20,000,000.00+	100%+
11001001/22020309 Uniforms & Other Clothing			5,000,000.00	5,000,000.00+	100%+
11001001/22020310 Teaching Aids Materials			10,000,000.00	10,000,000.00+	100%+
11001001/22020311 Food Stuff/Catering Materials Supplies	480,000.00		16,000,000.00	16,000,000.00+	100%+
11001001/22020312 Other Materials and Supplies	530,899,307.38	67,658,030.00	700,000,000.00	632,341,970.00+	90.33%+
11001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	32,644,340.00	11,573,450.00	33,296,000.00	21,722,550.00+	65.24%+
11001001/22020402 Maintenance of Office Furniture	5,350,000.00		5,000,000.00	5,000,000.00+	100%+
11001001/22020403 Maintenance of Office Building/Residential Qrts.	58,772,900.00	3,765,510.00	110,684,000.00	106,918,490.00+	96.6%+
11001001/22020404 Maintenance of Office/ IT Equipments	355,000.00	197,000.00	5,000,000.00	4,803,000.00+	96.06%+
11001001/22020405 Maintenance of Plants & Generators	5,847,000.00	12,285,655.00	16,443,000.00	4,157,345.00+	25.28%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11001001/22020406 Other Maintenance Services	147,742,350.00	27,158,283.00	209,864,000.00	182,705,717.00+	87.06%+
11001001/22020407 Maintenance of Airconditioners	850,000.00	415,500.00	2,000,000.00	1,584,500.00+	79.23%+
11001001/22020501 Local Training			5,000,000.00	5,000,000.00+	100%+
11001001/22020502 International Training - Course Fees			7,000,000.00	7,000,000.00+	100%+
11001001/22020503 Other Training Materials			1,500,000.00	1,500,000.00+	100%+
11001001/22020601 Security Services	123,112,000.00	23,785,000.00	122,293,000.00	98,508,000.00+	80.55%+
11001001/22020602 Rent-Office Accommodation	200,000.00	100,000.00	900,000.00	800,000.00+	88.89%+
11001001/22020604 Security Vote (Including Operations)	136,964,200.00	1,260,000.00	300,000,000.00	298,740,000.00+	99.58%+
11001001/22020605 Cleaning and Fumigation Services	13,166,000.00	5,753,385.00	250,000,000.00	244,246,615.00+	97.7%+
11001001/22020701 Financial Consultants			42,987,000.00	42,987,000.00+	100%+
11001001/22020702 Information Technology Consulting			1,500,000.00	1,500,000.00+	100%+
11001001/22020703 Legal Services			10,000,000.00	10,000,000.00+	100%+
11001001/22020706 Surveying Services			1,000,000.00	1,000,000.00+	100%+
11001001/22020709 Other Professional Services	820,000.00		100,000.00	100,000.00+	100%+
11001001/22020801 Motor Vehicle Fuel Cost			80,000,000.00	80,000,000.00+	100%+
11001001/22020802 Other Fuel Cost	183,616,027.50	61,018,966.68	228,042,000.00	167,023,033.32+	73.24%+
11001001/22020803 Generator Fuel Cost	91,500,000.00	20,603,500.00	213,500,000.00	192,896,500.00+	90.35%+
11001001/22020806 Cooking Gas/Fuel Cost			10,491,000.00	10,491,000.00+	100%+
11001001/22020901 Bank Charges	6,638,984.27	1,486,748.34	10,000,000.00	8,513,251.66+	85.13%+
11001001/22021001 Refreshments & Meals	4,346,695.00	3,550,000.00	6,000,000.00	2,450,000.00+	40.83%+
11001001/22021002 Honorarium & Sitting Allowance	50,000.00		5,000,000.00	5,000,000.00+	100%+
11001001/22021003 Publicity and Advertisements	4,150,000.00		9,684,000.00	9,684,000.00+	100%+
11001001/22021004 Medical Expenses	3,134,300.00	1,148,100.00	8,000,000.00	6,851,900.00+	85.65%+
11001001/22021006 Postage and Courier Services	59,050.00		300,000.00	300,000.00+	100%+
11001001/22021007 Welfare Packages			5,000,000.00	5,000,000.00+	100%+
11001001/22021008 Subscription to Professional Bodies	15,800.00		2,000,000.00	2,000,000.00+	100%+
11001001/22021009 Sporting Activities			1,000,000.00	1,000,000.00+	100%+
11001001/22021014 Annual Budget Expenses & Administration			1,000,000.00	1,000,000.00+	100%+
11001001/22021021 Special Days/Celebrations			2,000,000.00	2,000,000.00+	100%+
11001001/22021023 Budget Preparation and Defense			2,000,000.00	2,000,000.00+	100%+
11001001/22021025 Other Miscellaneous Expenses	1,474,295,899.87	870,913,671.00	2,915,566,000.00	2,044,652,329.00+	70.13%+
Sub-Total: Overhead	4,075,285,343.49	1,439,579,624.67	7,200,000,000.00	5,760,420,375.33+	80.01%+
Total Recurrent Expenditure	4,518,180,585.66	1,983,185,340.72	7,805,000,100.00	5,821,814,759.28+	74.59%+
11001002 - Deputy Governor's Office					
11001002/21010101 Basic Salary	5,604,108.36	2,923,620.37	15,000,000.00	12,076,379.63+	80.51%+
11001002/21010103 Consolidated Revenue Fund Charges - Salaries	53,568,462.11	30,918,185.38	8,580,000.00	22,338,185.38-	260.35%-
11001002/21020101 Housing/Rent Allowance	6,282,219.94	668,924.37		668,924.37-	
11001002/21020102 Transport Allowance	471,613.68	246,525.40	1,965,000.00	1,718,474.60+	87.45%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11001002/21020103 Meal Subsidy	98,908.96	51,968.61	750,000.00	698,031.39+	93.07%+
11001002/21020104 Utility Allowance	237,372.72	98,932.10	165,000.00	66,067.90+	40.04%+
11001002/21020106 Leave Allowance			375,000.00	375,000.00+	100%+
11001002/21020141 Furniture	588,895.26	334,897.55	1,700,000.00	1,365,102.45+	80.3%+
11001002/21020134 Other Allowance Benefits	64,190.71		945,000.00	945,000.00+	100%+
Sub Total: Personnel Cost	66,915,771.74	35,243,053.78	29,480,000.00	5,763,053.78-	19.55%-
11001002/22020101 Local Travel and Transport -Training	203,710,478.90		96,432,000.00	96,432,000.00+	100%+
11001002/22020102 Local Travel and Transport -Others	78,265,000.00	37,187,000.00	100,000,000.00	62,813,000.00+	62.81%+
11001002/22020103 International Transport/Travels	58,316,366.00		15,000,300.00	15,000,300.00+	100%+
11001002/22020105 Hotel Accommodation	13,243,531.00		5,000,000.00	5,000,000.00+	100%+
11001002/22020201 Electricity Charges			2,955,500.00	2,955,500.00+	100%+
11001002/22020202 Telephone Charges			345,000.00	345,000.00+	100%+
11001002/22020204 Satellites Broadcasting Access Charges			1,150,000.00	1,150,000.00+	100%+
11001002/22020209 Other Utility Charges	1,035,000.00		1,350,000.00	1,350,000.00+	100%+
11001002/22020301 Office Stationeries/Computer Consumables	9,937,000.00	10,000,000.00	30,000,000.00	20,000,000.00+	66.67%+
11001002/22020305 Printing of Non Security Documents			189,000.00	189,000.00+	100%+
11001002/22020306 Printing of Security Documents			500,000.00	500,000.00+	100%+
11001002/22020307 Drugs and Medical Supplies			1,725,000.00	1,725,000.00+	100%+
11001002/22020309 Uniforms and other Clothing	265,000.00		345,000.00	345,000.00+	100%+
11001002/22020311 Food Stuff Supplies	5,000,000.00				
11001002/22020312 Other Materials and Supplies	100,000.00		500,000.00	500,000.00+	100%+
11001002/22020401 Maintenance of Motor Vehicles/Transport Equipment	47,418,650.00		80,000,000.00	80,000,000.00+	100%+
11001002/22020402 Maintenance of Office Furniture	5,000,000.00	2,340,000.00	5,721,200.00	3,381,200.00+	59.1%+
11001002/22020403 Maintenance of Office Building Residential Qtrs	29,553,400.00		9,000,000.00	9,000,000.00+	100%+
11001002/22020404 Maintenance of Office / IT Equipments		376,000.00	568,800.00	192,800.00+	33.9%+
11001002/22020405 Maintenance of Plants & Generators	1,030,000.00		4,088,500.00	4,088,500.00+	100%+
11001002/22020406 Other Maintenance Services	4,484,000.00	205,000.00	3,307,000.00	3,102,000.00+	93.8%+
11001002/22020407 Maintenance of Air Conditioners	5,000,000.00		5,000,000.00	5,000,000.00+	100%+
11001002/22020501 Local Training-Course Fees	12,000,000.00		20,000,000.00	20,000,000.00+	100%+
11001002/22020502 International Training- Course	3,000,000.00		3,000,000.00	3,000,000.00+	100%+
11001002/22020601 Security Service	17,160,000.00		10,000,000.00	10,000,000.00+	100%+
11001002/22020603 Residential Rent			4,000,000.00	4,000,000.00+	100%+
11001002/22020604 Security Vote (ncluding Operation)	16,984,000.00	4,904,000.00	15,000,000.00	10,096,000.00+	67.31%+
11001002/22020605 Cleaning and Fumigation Services	17,122,000.00	2,000,000.00	5,000,000.00	3,000,000.00+	60%+
11001002/22020709 Other Professional Services			1,150,000.00	1,150,000.00+	100%+
11001002/22020801 Motor Vehicle Fuel Cos	10,000,000.00	5,000,000.00	10,250,000.00	5,250,000.00+	51.22%+
11001002/22020802 Other Fuel Cost	5,000,000.00		5,000,000.00	5,000,000.00+	100%+
11001002/22020803 Generator Fuel Cost	20,000,000.00	10,000,000.00	75,000,000.00	65,000,000.00+	86.67%+
11001002/22020806 Cooking Gas/Fuel Cost			450,000.00	450,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11001002/22020901 Bank Charges	3,795,271.63	100,761.80	1,000,000.00	899,238.20+	89.92%+
11001002/22021001 Refreshment and Meals	930,000.00	894,800.00	1,400,000.00	505,200.00+	36.09%+
11001002/22021004 Medical Expenses	2,000,000.00		8,300,000.00	8,300,000.00+	100%+
11001002/22021007 Welfare Packages	4,800,000.00	1,175,000.00	7,000,000.00	5,825,000.00+	83.21%+
11001002/22021008 Subscription to Professional Bodies			3,450,000.00	3,450,000.00+	100%+
11001002/22021023 Budget Preparation and Defense			300,000.00	300,000.00+	100%+
11001002/22021025 Other Miscellaneous Expenses	237,929,000.00	58,244,200.00	206,000,000.00	147,755,800.00+	71.73%+
11001002/22021605 Cleaning and Fumigation Services			11,000,000.00	11,000,000.00+	100%+
Sub-Total: Overhead	813,078,697.53	132,426,761.80	750,477,300.00	618,050,538.20+	82.35%+
Total Recurrent Expenditure	879,994,469.27	167,669,815.58	779,957,300.00	612,287,484.42+	78.5%+
11003001 - Agency For Museum & Monument					
11003001/21010101 Basic Salaries	4,352,726.48	1,599,427.52	6,030,000.00	4,430,572.48+	73.48%+
11003001/21010103 Consolidated Revenue Fund Charges - Salaries	3,531,898.52	1,359,066.74	8,140,500.00	6,781,433.26+	83.3%+
11003001/21020101 Rent Supplement	925,696.65	351,034.70	1,378,500.00	1,027,465.30+	74.54%+
11003001/21020102 Transport Allowance	386,847.18	147,113.90	621,000.00	473,886.10+	76.31%+
11003001/21020103 Meal Allowance	80,958.96	30,823.50	150,000.00	119,176.50+	79.45%+
11003001/21020104 Utility Allowance	189,436.06	72,101.10	300,000.00	227,898.90+	75.97%+
11003001/21020105 Entertainment Allowance			511,500.00	511,500.00+	100%+
11003001/21020106 Leave Allowance			1,500,000.00	1,500,000.00+	100%+
11003001/21020107 Domestice Allowance			99,000.00	99,000.00+	100%+
11003001/21020113 Teaching Allowances	65,298.12	27,207.55	750,000.00	722,792.45+	96.37%+
11003001/21020114 Furniture	388,046.29	147,216.55	375,000.00	227,783.45+	60.74%+
11003001/21020134 Other Allowances and Benefits			1,500,000.00	1,500,000.00+	100%+
Sub Total: Personnel Cost	9,920,908.26	3,733,991.56	21,355,500.00	17,621,508.44+	82.52%+
11003001/22020101 Local Transport and Travels		96,000.00	300,000.00	204,000.00+	68%+
11003001/22020103 International Transport and Travels			500,000.00	500,000.00+	100%+
11003001/22020105 Hotel Accommodation			1,000,000.00	1,000,000.00+	100%+
11003001/22020201 Electricity Charges			150,000.00	150,000.00+	100%+
11003001/22020202 Telephone Charges			100,000.00	100,000.00+	100%+
11003001/22020301 Office Materials and Supplies		214,000.00	300,000.00	86,000.00+	28.67%+
11003001/22020305 Printing of Non Security Documents	57,000.00	20,000.00	100,000.00	80,000.00+	80%+
11003001/22020306 Printing of Security Documents			100,000.00	100,000.00+	100%+
11003001/22020308 Field Materials and Supplies	15,000.00		45,000.00	45,000.00+	100%+
11003001/22020401 Maintenance of Motor Vehicles	158,000.00	50,000.00	353,000.00	303,000.00+	85.84%+
11003001/22020402 Maintenance of Office Furniture		306,000.00	150,000.00	156,000.00-	104%-
11003001/22020403 Maintenance of Building (Office)			80,000.00	80,000.00+	100%+
11003001/22020405 Maintenance of Air Conditioners	17,000.00		100,000.00	100,000.00+	100%+
11003001/22020406 Maintenance of Other Infrastructures	20,000.00	175,000.00	700,000.00	525,000.00+	75%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11003001/22020501 Local Training-Course Fees			30,000.00	30,000.00+	100%+
11003001/22020601 Security Services	365.00		200,000.00	200,000.00+	100%+
11003001/22020605 Cleaning and Fumigation Services	3,300.00		300,000.00	300,000.00+	100%+
11003001/22020701 Financial Consulting			2,000.00	2,000.00+	100%+
11003001/22020702 Information Technology Consulting			9,000.00	9,000.00+	100%+
11003001/22020703 Legal Services			400,000.00	400,000.00+	100%+
11003001/22020709 Other Professional Services			100,000.00	100,000.00+	100%+
11003001/22020801 Motor Vehicle Fuel Cost	258,000.00	140,000.00	264,000.00	124,000.00+	46.97%+
11003001/22020802 Other Fuel Cost			50,000.00	50,000.00+	100%+
11003001/22020803 Generator Fuel Cost	133,000.00	64,000.00	175,000.00	111,000.00+	63.43%+
11003001/22020901 Bank Charges	3,118.43	1,725.00	165,000.00	163,275.00+	98.95%+
11003001/22021001 Refreshment and Meals	137,000.00	118,000.00		118,000.00-	
11003001/22021003 Publicity and Advertisements			165,000.00	165,000.00+	100%+
11003001/22021004 Medical Expenditure	151,000.00	180,000.00		180,000.00-	
11003001/22021006 Postage and Courier Services			110,000.00	110,000.00+	100%+
11003001/22021007 Welfare Packages	110,000.00				
11003001/22021008 Subscription to Professional Bodies			110,000.00	110,000.00+	100%+
11003001/22021023 Budget Preparation and Defense	45,000.00		2,110,000.00	2,110,000.00+	100%+
11003001/22021025 Other Miscellaneous Expenses	1,487,200.00	137,000.00		137,000.00-	
Sub-Total: Overhead	2,594,983.43	1,501,725.00	8,168,000.00	6,666,275.00+	81.61%+
Total Recurrent Expenditure	12,515,891.69	5,235,716.56	29,523,500.00	24,287,783.44+	82.27%+
11010001 - Bureau For Public Procurement					
11010001/21010101 Basic Salary	38,274,247.09	31,288,577.55	68,460,000.00	37,171,422.45+	54.3%+
11010001/21010103 Consolidated Revenue Fund Charges - Salaries	17,742,733.38	10,790,956.83	42,570,000.00	31,779,043.17+	74.65%+
11010001/21020101 Housing/Rent Allowance	8,644,927.46	7,430,090.38	13,125,000.00	5,694,909.62+	43.39%+
11010001/21020102 Transport Allowance	3,513,700.30	3,428,100.68	5,325,000.00	1,896,899.32+	35.62%+
11010001/21020103 Meal Subsidy	540,412.73	505,668.37	615,000.00	109,331.63+	17.78%+
11010001/21020104 Utility Allowance	1,563,993.54	1,110,429.09	3,495,000.00	2,384,570.91+	68.23%+
11010001/21020105 Entertainment Allowance	405,557.75	156,896.62	1,260,000.00	1,103,103.38+	87.55%+
11010001/21020107 Domestic Staff Allowance	1,914,992.83	1,809,000.05	5,220,000.00	3,410,999.95+	65.34%+
11010001/21020141 Furniture Allowance	6,294,619.53	5,972,412.86	8,430,000.00	2,457,587.14+	29.15%+
11010001/21020119 Journal Allowance	202,778.94	46,795.14		46,795.14-	
11010001/21020129 Motor Vehicle Maint. Allowance	1,013,894.44	233,975.64		233,975.64-	
11010001/21020130 Specialist Allowance		41,955.44	1,500,000.00	1,458,044.56+	97.2%+
11010001/21020134 Other Allowances & Benefits	670,409.87	207,279.92		207,279.92-	
11010001/21020138 Driver's Allowance		155,983.76	3,000,000.00	2,844,016.24+	94.8%+
11010001/21020139 Admin Allowance		93,590.25	2,250,000.00	2,156,409.75+	95.84%+
Sub Total: Personnel Cost	80,782,267.86	63,271,712.58	155,250,000.00	91,978,287.42+	59.25%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11010001/22020101 Local Transport and Travels (Training)	35,720,603.10	36,887,280.55	6,000,000.00	30,887,280.55-	514.79%-
11010001/22020102 Local Transport and Travels	3,791,103.00	3,082,722.00	4,000,000.00	917,278.00+	22.93%+
11010001/22020105 Hotel Accommodation			2,000,000.00	2,000,000.00+	100%+
11010001/22020203 Internet Access & Website Hosting Charges	376,000.00	228,000.00	2,500,000.00	2,272,000.00+	90.88%+
11010001/22020208 Software Charges/License Renewal	1,540,000.00				
11010001/22020209 Other utility Charges	201,400.00	202,800.00	1,500,000.00	1,297,200.00+	86.48%+
11010001/22020301 Office Stationeries/Computer Consumables	1,385,400.00	884,500.00	3,000,000.00	2,115,500.00+	70.52%+
11010001/22020304 Magazines & Periodicals			2,500,000.00	2,500,000.00+	100%+
11010001/22020305 Printing of Non Security	2,258,000.00	350,000.00	4,700,000.00	4,350,000.00+	92.55%+
11010001/22020308 Field Materials and Supplies			2,000,000.00	2,000,000.00+	100%+
11010001/22020309 Uniforms & Other Clothing			200,000.00	200,000.00+	100%+
11010001/22020312 Other Materials and Supplies	54,200.00	11,800.00	100,000.00	88,200.00+	88.2%+
11010001/22020401 Maintenance of Motor Vehicles/Transport Equipment	350,000.00		2,000,000.00	2,000,000.00+	100%+
11010001/22020402 Maintenance of Office Furniture	100,000.00		1,000,000.00	1,000,000.00+	100%+
11010001/22020403 Maintenance of Office Building/Residential Qrts.			2,200,000.00	2,200,000.00+	100%+
11010001/22020404 Maintenance of Office/ IT Equipments	526,800.00	242,200.00	2,000,000.00	1,757,800.00+	87.89%+
11010001/22020405 Maintenance of Plants & Generators	100,000.00		3,000,000.00	3,000,000.00+	100%+
11010001/22020406 Other Maintenance Services	155,700.00	147,600.00	1,500,000.00	1,352,400.00+	90.16%+
11010001/22020407 Maintenance of Airconditioners	130,000.00	137,500.00	1,000,000.00	862,500.00+	86.25%+
11010001/22020501 Local Training			2,000,000.00	2,000,000.00+	100%+
11010001/22020503 Other Training Materials		65,000.00	2,000,000.00	1,935,000.00+	96.75%+
11010001/22020601 Security Services			500,000.00	500,000.00+	100%+
11010001/22020605 Cleaning &Fumigation Services	100,000.00		500,000.00	500,000.00+	100%+
11010001/22020701 Financial Consulting			1,000,000.00	1,000,000.00+	100%+
11010001/22020702 Information Technology Consulting			1,700,000.00	1,700,000.00+	100%+
11010001/22020703 Legal Services			1,000,000.00	1,000,000.00+	100%+
11010001/22020705 Architectural Services	3,405,753.86		5,000,000.00	5,000,000.00+	100%+
11010001/22020709 Other Professional Services			1,000,000.00	1,000,000.00+	100%+
11010001/22020801 Motor Vehicle Fuel Cost			2,000,000.00	2,000,000.00+	100%+
11010001/22020803 Plant /Generator Fuel Cost	1,593,000.00	875,600.00	3,000,000.00	2,124,400.00+	70.81%+
11010001/22020901 Bank Charges (Other than Interest)	26,839.50	12,195.00	500,000.00	487,805.00+	97.56%+
11010001/22021001 Refreshment & Meals			500,000.00	500,000.00+	100%+
11010001/22021002 Honorarium & Sitting Allowance	2,960,000.00	30,000.00	4,500,000.00	4,470,000.00+	99.33%+
11010001/22021003 Publicity & Advertisements	415,000.00	105,000.00	1,000,000.00	895,000.00+	89.5%+
11010001/22021004 Medical Expenses	174,350.00	32,150.00	1,500,000.00	1,467,850.00+	97.86%+
11010001/22021006 Postages & Courier Services			200,000.00	200,000.00+	100%+
11010001/22021007 Welfare Packages	1,910,000.00	1,895,000.00	3,000,000.00	1,105,000.00+	36.83%+
11010001/22021008 Subscription to Professional Bodies	199,500.00	86,000.00	2,000,000.00	1,914,000.00+	95.7%+
11010001/22021014 Annual Budget Expenses & Administration	50,000.00				

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11010001/22021021 Special Days/Celebrations	1,070,000.00		2,000,000.00	2,000,000.00+	100%+
11010001/22021023 Budget Preparation Expenience			500,000.00	500,000.00+	100%+
11010001/22021025 Other Miscellaneous Expenses	20,540,728.79	5,704,720.36	22,000,000.00	16,295,279.64+	74.07%+
11010001/22021026 Scholarship and Bursary Awards			1,000,000.00	1,000,000.00+	100%+
11010001/22021027 Monitoring and Evaluation			5,000,000.00	5,000,000.00+	100%+
11010001/22021028 Research & Development			500,000.00	500,000.00+	100%+
Sub-Total: Overhead	79,134,378.25	50,980,067.91	105,100,000.00	54,119,932.09+	51.49%+
Total Recurrent Expenditure	159,916,646.11	114,251,780.49	260,350,000.00	146,098,219.51+	56.12%+
11013001 - Office of the SSG					
11013001/21010101 Basic Salary	7,359,700.99	2,063,688.55	7,575,000.00	5,511,311.45+	72.76%+
11013001/21010103 Consolidated Revenue Fund Charges - Salaries	17,433,902.65	11,512,397.54	58,590,000.00	47,077,602.46+	80.35%+
11013001/21010104 Basic Wages			2,700,000.00	2,700,000.00+	100%+
11013001/21020101 Housing/Rent Allowance	3,950,970.67	894,047.70	2,445,000.00	1,550,952.30+	63.43%+
11013001/21020102 Transport Allowance	1,243,884.68	81,184.40	300,000.00	218,815.60+	72.94%+
11013001/21020103 Meal Subsidy	827,111.10	16,180.20	60,000.00	43,819.80+	73.03%+
11013001/21020104 Utility Allowance	1,664,598.82	295,969.25	1,080,000.00	784,030.75+	72.6%+
11013001/21020105 Entertainment Allowance	662,528.24	255,450.65	360,000.00	104,549.35+	29.04%+
11013001/21020106 Leave Allowance			765,000.00	765,000.00+	100%+
11013001/21020107 Domestic Staff Allowance	3,015,725.38	638,626.65	3,000,000.00	2,361,373.35+	78.71%+
11013001/21020110 Clinical Expenses	791,909.74		700,000.00	700,000.00+	100%+
11013001/21020141 Furniture Allowance	1,350,389.10	145,665.68	675,000.00	529,334.32+	78.42%+
11013001/21020116 Outfit Allowance	738,509.74		650,000.00	650,000.00+	100%+
11013001/21020119 Newspaper/Journal Allowance	385,005.86	102,180.28	525,000.00	422,819.72+	80.54%+
11013001/21020127 Personal Assistance	149,200.29	66,311.24	500,000.00	433,688.76+	86.74%+
11013001/21020129 Motor Vehicle Maintenance	1,355,245.18	638,626.65	1,350,000.00	711,373.35+	52.69%+
11013001/21020134 Other Allowance Benefits	2,500,260.98	194,036.58	4,020,000.00	3,825,963.42+	95.17%+
Sub Total: Personnel Cost	43,428,943.42	16,904,365.37	85,295,000.00	68,390,634.63+	80.18%+
11013001/22020101 Local Travel and Transport - Training	11,757,060.00	7,021,600.00	75,000,000.00	67,978,400.00+	90.64%+
11013001/22020102 Local Travel & Transport - Others	254,000.00		659,000.00	659,000.00+	100%+
11013001/22020103 International Transport/Travels	4,032,853.20		12,717,000.00	12,717,000.00+	100%+
11013001/22020104 International Transport and Travels - Others	6,000,000.00		45,000,000.00	45,000,000.00+	100%+
11013001/22020105 Hotel Accomodation - Local			15,000,000.00	15,000,000.00+	100%+
11013001/22020106 Hotel Accomodation - International			25,000,000.00	25,000,000.00+	100%+
11013001/22020107 Hotel Accomodation - Local Training			20,572,000.00	20,572,000.00+	100%+
11013001/22020108 Hotel Accomodation - International Training			15,000,000.00	15,000,000.00+	100%+
11013001/22020109 Per Diems/Estacodes		1,008,000.00	20,000,000.00	18,992,000.00+	94.96%+
11013001/22020201 Electricity Charges			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11013001/22020202 Telephone Charges			200,000.00	200,000.00+	100%+
11013001/22020203 Internet Access & Website Hosting Charges			1,000,000.00	1,000,000.00+	100%+
11013001/22020204 Satellites Broadcasting Access Charges	160,000.00	40,000.00	1,000,000.00	960,000.00+	96%+
11013001/22020205 Water Rates			3,823,000.00	3,823,000.00+	100%+
11013001/22020206 Sewerage Chargers			5,000,000.00	5,000,000.00+	100%+
11013001/22020207 Leased Communication Lines Charges			275,000.00	275,000.00+	100%+
11013001/22020208 Software Charges/License Renewal		13,000.00	500,000.00	487,000.00+	97.4%+
11013001/22020209 Other utility Charges			1,000,000.00	1,000,000.00+	100%+
11013001/22020301 Office Stationary/Computer Consumables	318,850.00	141,000.00	5,000,000.00	4,859,000.00+	97.18%+
11013001/22020303 Newspapers			350,000.00	350,000.00+	100%+
11013001/22020304 Magazines & Periodicals			300,000.00	300,000.00+	100%+
11013001/22020305 Printing of Non Security Documents	3,435,000.00	234,000.00	5,000,000.00	4,766,000.00+	95.32%+
11013001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
11013001/22020309 Uniforms & Other Clothing			150,000.00	150,000.00+	100%+
11013001/22020312 Other Materials and Supplies	6,000.00	204,600.00	2,000,000.00	1,795,400.00+	89.77%+
11013001/22020401 Maintenance of Motor Vehicle/Transport Equipment		25,000.00	2,000,000.00	1,975,000.00+	98.75%+
11013001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00+	100%+
11013001/22020404 Maintenance of Office / IT Equipments	264,000.00	166,500.00	1,500,000.00	1,333,500.00+	88.9%+
11013001/22020405 Maintenance of Plants & Generators			1,500,000.00	1,500,000.00+	100%+
11013001/22020406 Other Maintenance Services	141,500.00		1,400,000.00	1,400,000.00+	100%+
11013001/22020407 Maintenance of Air Conditioners	18,000.00	14,800.00	1,000,000.00	985,200.00+	98.52%+
11013001/22020415 Upkeep of Office/Residential Buildings			10,000,000.00	10,000,000.00+	100%+
11013001/22020501 Local Training	440,770.00		1,355,000.00	1,355,000.00+	100%+
11013001/22020502 International Training- Course Fees	8,134,871.00		15,000,000.00	15,000,000.00+	100%+
11013001/22020503 Other Training Materials			2,000,000.00	2,000,000.00+	100%+
11013001/22020504 Seminars/Workshops & Conferences	2,332,100.00	181,000.00	10,000,000.00	9,819,000.00+	98.19%+
11013001/22020601 Security Services	7,986,000.00	1,282,000.00	50,000,000.00	48,718,000.00+	97.44%+
11013001/22020605 Cleaning and Fumigation Services			100,000,000.00	100,000,000.00+	100%+
11013001/22020701 Financial Consulting		1,500,000.00	80,000,000.00	78,500,000.00+	98.13%+
11013001/22020702 Information Technology Consulting			10,000,000.00	10,000,000.00+	100%+
11013001/22020703 Legal Services			10,000,000.00	10,000,000.00+	100%+
11013001/22020709 Other Professional Services			5,000,000.00	5,000,000.00+	100%+
11013001/22020801 Motor Vehicle Fuel Cost	180,000.00	400,000.00	3,000,000.00	2,600,000.00+	86.67%+
11013001/22020802 Other Fuel Cost			1,000,000.00	1,000,000.00+	100%+
11013001/22020803 Generator Fuel Cost	480,000.00	140,000.00	8,000,000.00	7,860,000.00+	98.25%+
11013001/22020901 Bank Charges	514,378.39	310,741.61	5,000,000.00	4,689,258.39+	93.79%+
11013001/22021001 Refreshment & Meals	3,404,000.00	290,000.00	11,500,000.00	11,210,000.00+	97.48%+
11013001/22021002 Honorarium & Sitting Allowance	600,000.00		66,781,000.00	66,781,000.00+	100%+
11013001/22021003 Publicity and Advertisement			5,000,000.00	5,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11013001/22021004 Medical Expenses	900,000.00	480,000.00	16,000,000.00	15,520,000.00+	97%+
11013001/22021006 Postages & Courier Services	131,550.00	40,000.00	500,000.00	460,000.00+	92%+
11013001/22021007 Welfare Packages	796,000.00	506,700.00	12,000,000.00	11,493,300.00+	95.78%+
11013001/22021008 Subscription to Professional Bodies			7,000,000.00	7,000,000.00+	100%+
11013001/22021019 Medical Expenses - International	5,000,000.00		60,000,000.00	60,000,000.00+	100%+
11013001/22021021 Special Days/Celebration			5,000,000.00	5,000,000.00+	100%+
11013001/22021022 Youth Corpers Allowance	60,000.00	20,000.00	1,000,000.00	980,000.00+	98%+
11013001/22021023 Budget Preparation and Defense	5,660,750.00		1,500,000.00	1,500,000.00+	100%+
11013001/22021025 Other Miscellaneous Expenses	330,447,100.00	180,246,200.00	1,000,000,000.00	819,753,800.00+	81.98%+
11013001/22021027 Monitoring & Evaluation	1,430,000.00	140,000.00	943,000.00	803,000.00+	85.15%+
11013001/22021029 Daily Rated Allowance		140,000.00	2,880,000.00	2,740,000.00+	95.14%+
Sub-Total: Overhead	394,884,782.59	194,545,141.61	1,764,105,000.00	1,569,559,858.39+	88.97%+
Total Recurrent Expenditure	438,313,726.01	211,449,506.98	1,849,400,000.00	1,637,950,493.02+	88.57%+
11017001 - Cabinet Affairs Office					
11017001/21010101 Basic Salary	2,741,424.48	1,004,571.65	1,605,000.00	600,428.35+	37.41%+
11017001/21010103 Consolidated Revenue Fund Charges - Salaries			13,110,000.00	13,110,000.00+	100%+
11017001/21020101 Housing/Rent Allowance	1,386,026.11	500,841.80	375,000.00	125,841.80-	33.56%-
11017001/21020102 Transport Allowance	84,076.34	31,173.70	120,000.00	88,826.30+	74.02%+
11017001/21020103 Meal Allowance	15,656.67	5,942.95	30,000.00	24,057.05+	80.19%+
11017001/21020104 Utility Allowance	446,163.69	172,572.65	60,000.00	112,572.65-	187.62%-
11017001/21020105 Entertainment Allowance	405,557.75	155,983.75	750,000.00	594,016.25+	79.2%+
11017001/21020103 Leave Allowance			165,000.00	165,000.00+	100%+
11017001/21020107 Domestic Allowance	1,013,894.44	389,959.40	1,650,000.00	1,260,040.60+	76.37%+
11017001/21020141 Furniture Allowance	192,880.39	96,925.15	255,000.00	158,074.85+	61.99%+
11017001/21020119 Journal	202,778.94	77,991.90	300,000.00	222,008.10+	74%+
11017001/21020129 Driver Allowance	155,983.76	311,967.52	1,800,000.00	1,488,032.48+	82.67%+
11017001/21020134 Other Allowances and Benefits	1,039,891.69	207,978.33	525,000.00	317,021.67+	60.39%+
Sub Total: Personnel Cost	7,684,334.26	2,955,908.80	20,745,000.00	17,789,091.20+	85.75%+
11017001/22020101 Local Transport and Travels			200,000.00	200,000.00+	100%+
11017001/22020102 Local Transport and Travels - Others			200,000.00	200,000.00+	100%+
11017001/22020105 Hotel Accommodation			300,000.00	300,000.00+	100%+
11017001/22020301 Office Materials and Supplies	3,000,000.00		4,000,000.00	4,000,000.00+	100%+
11017001/22020306 Printing of Security Documents			100,000.00	100,000.00+	100%+
11017001/22020312 Other Materials & Supplies	76,000.00	412,775.00	1,000,000.00	587,225.00+	58.72%+
11017001/22020401 Maintenance of Motor Vehicles	950,000.00	710,000.00	2,000,000.00	1,290,000.00+	64.5%+
11017001/22020402 Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
11017001/22020404 Maintenance of Office Equipment			100,000.00	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11017001/22020406 Other Maintenance Services	1,395,000.00				
11017001/22020407 Maintenance of Air Conditioners	68,500.00		100,000.00	100,000.00+	100%+
11017001/22020501 Local Training -Course Fees	226,520.00	1,460,000.00	90,000.00	1,370,000.00-	1522.22%-
11017001/22020605 Cleaning and Fumigation Services			100,000.00	100,000.00+	100%+
11017001/22020801 Motor Vehicle Fuel Cost	2,551,000.00	955,000.00	9,000,000.00	8,045,000.00+	89.39%+
11017001/22020901 Bank Charges	20,824.25	14,113.00	100,000.00	85,887.00+	85.89%+
11017001/22021001 Refreshment and Meals	13,064,660.00	6,135,225.00	20,000,000.00	13,864,775.00+	69.32%+
11017001/22021004 Medical Expenses			100,000.00	100,000.00+	100%+
11017001/22021006 Postage and Courier Services	15,000.00	10,000.00	100,000.00	90,000.00+	90%+
11017001/22021007 Welfare Packages			300,000.00	300,000.00+	100%+
11017001/22021023 Budget Preparation and Defense			15,000.00	15,000.00+	100%+
11017001/22021025 Other Miscellaneous Expenses	1,298,320.00	317,000.00	1,500,000.00	1,183,000.00+	78.87%+
Sub-Total: Overhead	22,665,824.25	10,014,113.00	39,405,000.00	29,390,887.00+	74.59%+
Total Recurrent Expenditure	30,350,158.51	12,970,021.80	60,150,000.00	47,179,978.20+	78.44%+
11018001 - Security and Special Services					
11018001/21010101 Basic Salary	41,741,285.44	10,973,545.87	48,000,000.00	37,026,454.13+	77.14%+
11018001/21010103 Consolidated Revenue Fund Charges - Salaries			20,250,000.00	20,250,000.00+	100%+
11018001/21020101 Rent Supplement	6,647,131.72	3,003,073.74	10,500,000.00	7,496,926.26+	71.4%+
11018001/21020102 Transport Allowance	2,506,107.05	904,597.64	4,500,000.00	3,595,402.36+	79.9%+
11018001/21020103 Meal Allowance	727,674.30	284,888.80	3,750,000.00	3,465,111.20+	92.4%+
11018001/21020104 Utility Allowance	1,239,288.64	380,732.68	3,750,000.00	3,369,267.32+	89.85%+
11018001/21020106 Leave Allowance	330,567.68				
11018001/21020107 Domestic Allowances	525,450.64		700,000.00	700,000.00+	100%+
11018001/21020109 Call Duties Allowance	5,574,687.40	829,428.37	6,000,000.00	5,170,571.63+	86.18%+
11018001/21020111 Hazard	1,373,790.85	206,400.00	765,000.00	558,600.00+	73.02%+
11018001/21020114 Wardrobe Allowance	4,106,100.07	1,327,367.72	9,000,000.00	7,672,632.28+	85.25%+
11018001/21020130 Special Allowance		28,122.58	4,650,000.00	4,621,877.42+	99.4%+
11018001/21020134 Other Allowances and Benefits	693,689.04	329,432.89	1,335,000.00	1,005,567.11+	75.32%+
Sub Total: Personnel Cost	65,465,772.83	18,267,590.29	113,200,000.00	94,932,409.71+	83.86%+
11018001/22020101 Local Transport and Travels	22,565,000.00	737,000.00	2,492,000.00	1,755,000.00+	70.43%+
11018001/22020102 Local Transport and Travels - Others	782,000.00	1,070,000.00	1,200,000.00	130,000.00+	10.83%+
11018001/22020103 International Transport/Travels			542,650.00	542,650.00+	100%+
11018001/22020105 Hotel Accomodation	4,983,100.00	1,317,800.00	1,025,000.00	292,800.00-	28.57%-
11018001/22020202 Telephone Charges			266,200.00	266,200.00+	100%+
11018101/22020204 Satellites Broadcasting Access Charges			500,000.00	500,000.00+	100%+
11018001/22020209 Other Utility Charges	279,300.00	23,500.00	2,016,500.00	1,993,000.00+	98.83%+
11018101/22020301 Office Materials and Supplies	312,794.00	117,200.00	1,013,000.00	895,800.00+	88.43%+
11018101/22020305 Printing of Non Security Documents			357,100.00	357,100.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11018101/22020306 Printing of Security Documents			1,996,500.00	1,996,500.00+	100%+
11018001/22020300 Other Materials and Supplies	9,000.00	25,000.00	250,000.00	225,000.00+	90%+
11018101/22020401 Maintenance of Motor Vehicles		83,000.00	1,200,000.00	1,117,000.00+	93.08%+
11018101/22020402 Maintenance of office Furniture			1,000,000.00	1,000,000.00+	100%+
11018101/22020403 Maintenance of Building (Office)		52,500.00		52,500.00-	
11018101/22020404 Maintenance of Computer & IT Equipment		40,600.00	476,200.00	435,600.00+	91.47%+
11018101/22020407 Maintenance of Air Conditioners			1,000,000.00	1,000,000.00+	100%+
11018101/22020501 Local Training-Course Fees			2,000,000.00	2,000,000.00+	100%+
11018101/22020502 International Training- Course Fees			1,210,000.00	1,210,000.00+	100%+
11018101/22020601 Security Services	420,000,000.00	39,000,000.00	1,675,128,980.00	1,636,128,980.00+	97.67%+
11018101/22020604 Security Vote (Including Operations)	10,805,059,390.00	3,857,700,539.62	11,362,878,625.00	7,505,178,085.38+	66.05%+
11018101/22020801 Motor Vehicle Fuel Cos	1,405,265.00	561,613.00	1,500,000.00	938,387.00+	62.56%+
11018001/22020802 Plant/Generator Fuel Cost			353,450.00	353,450.00+	100%+
11018101/22020901 Bank Charges	11,243,799.51	4,116,675.31	11,877,400.00	7,760,724.69+	65.34%+
11018101/22021001 Refreshment and Meals			6,665,500.00	6,665,500.00+	100%+
11018101/22021002 Honourarium and Sitting allowance Payment	1,580,000.00	150,000.00	665,500.00	515,500.00+	77.46%+
11018101/22021003 Publicity and Advertisement		145,000.00		145,000.00-	
11018101/22021004 Medical Expenditure	36,000.00	138,140.00	350,000.00	211,860.00+	60.53%+
11018101/22020107 Welfare Packages			500,000.00	500,000.00+	100%+
11018101/22021023 Budget Preparation and Defense	499,000.00		1,000,000.00	1,000,000.00+	100%+
11018001/22021025 Other Miscellaneous Expenses	4,955,896.00	2,903,858.00	202,350,000.00	199,446,142.00+	98.56%+
Sub-Total: Overhead	11,273,710,544.51	3,908,182,425.93	13,281,814,605.00	9,373,632,179.07+	70.57%+
Total Recurrent Expenditure	11,339,176,317.34	3,926,450,016.22	13,395,014,605.00	9,468,564,588.78+	70.69%+
11020001 - NEPAD/ARM					
11020001/21010103 Consolidated Revenue Fund Charges - Salaries			7,200,000.00	7,200,000.00+	100%+
Sub Total: Personnel Cost			7,200,000.00	7,200,000.00+	100%+
11020001/22020101 Local Travel and Transport - Training			500,000.00	500,000.00+	100%+
11020001/22020102 Local Travel and Transport - Others	1,381,000.00	513,000.00	1,200,000.00	687,000.00+	57.25%+
11020001/22020104 International Transport and Travels - Others			1,000,000.00	1,000,000.00+	100%+
11020001/22020105 Hotel Accommodation - Local			1,500,000.00	1,500,000.00+	100%+
11020001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
11020001/22020108 Hotel Accommodation - International Training			1,800,200.00	1,800,200.00+	100%+
11020001/22020109 Per Diems/Estacodes	2,478,000.00		3,650,000.00	3,650,000.00+	100%+
11020001/22020201 Electricity Charges			500,000.00	500,000.00+	100%+
11020001/22020202 Telephone Charges	205,000.00	53,000.00	100,000.00	47,000.00+	47%+
11020001/22020203 Internet Access Charges	233,000.00	75,000.00	500,000.00	425,000.00+	85%+
11020001/22020204 Satellite Broadcasting Access Charges			300,000.00	300,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11020001/22020205 Water Rates			100,000.00	100,000.00+	100%+
11020001/22020209 Other Utility Charges	906,000.00	604,000.00	250,000.00	354,000.00-	141.6%-
11020001/22020301 Office Stationeries/Computer Consumables	168,000.00	42,000.00	1,000,000.00	958,000.00+	95.8%+
11020001/22020304 Magazines & Periodicals			100,000.00	100,000.00+	100%+
11020001/22020305 Printing of Non Security Documents	264,000.00	72,000.00	580,000.00	508,000.00+	87.59%+
11020001/22020306 Printing of Security Documents			392,000.00	392,000.00+	100%+
11020001/22020308 Field & Camping Materials Supplies			100,000.00	100,000.00+	100%+
11020001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00+	100%+
11020001/22020310 Teaching aids/ Instruction Materials			482,000.00	482,000.00+	100%+
11020001/22020401 Maintenance of Motor Vehicle/Transport Equipment			880,000.00	880,000.00+	100%+
11020001/22020402 Maintenance of Office Furniture	330,000.00	60,000.00	488,000.00	428,000.00+	87.7%+
11020001/22020403 Maintenance of Office Building/Residential Qtrs			1,000,000.00	1,000,000.00+	100%+
11020001/22020404 Maintenance of Office / IT Equipments			800,000.00	800,000.00+	100%+
11020001/22020405 Maintenance of Plants & Generators	30,000.00	34,000.00	460,000.00	426,000.00+	92.61%+
11020001/22020406 Other maintenance Services			900,000.00	900,000.00+	100%+
11020001/22020407 Maintenance of Airconditioners			300,000.00	300,000.00+	100%+
11020001/22020501 Local Training			1,300,000.00	1,300,000.00+	100%+
11020001/22020503 Other Training Materials			540,000.00	540,000.00+	100%+
11020001/22020601 Security Services			200,000.00	200,000.00+	100%+
11020001/22020605 Cleaning &Fumigation Services			250,000.00	250,000.00+	100%+
11020001/22020701 Financial Consulting			100,000.00	100,000.00+	100%+
11020001/22020702 Information Technology Consulting			100,000.00	100,000.00+	100%+
11020001/22020703 Legal Services			100,000.00	100,000.00+	100%+
11020001/22020801 Motor Vehicle Fuel Cost			450,000.00	450,000.00+	100%+
11020001/22020802 Other Transport Equipment Fuel Cost			300,000.00	300,000.00+	100%+
11020001/22020803 Plant /Generator Fuel Cost			360,000.00	360,000.00+	100%+
11020001/22020901 Bank Charges (Other than Interest)	3,578.00	1,783.23	100,000.00	98,216.77+	98.22%+
11020001/22021001 Refreshment & Meals		45,000.00	420,000.00	375,000.00+	89.29%+
11020001/22021003 Publicity & Advertisements			1,000,000.00	1,000,000.00+	100%+
11020001/22021004 Medical Expenses			320,000.00	320,000.00+	100%+
11020001/22021006 Postages & Courier Services			50,000.00	50,000.00+	100%+
11020001/22021007 Welfare Packages			540,000.00	540,000.00+	100%+
11020001/22021008 Subscription to Professional Bodies			350,000.00	350,000.00+	100%+
11020001/22021023 Budget Preparation Expenses			350,000.00	350,000.00+	100%+
11020001/22021025 Other Miscellaneous Expenses			9,687,800.00	9,687,800.00+	100%+
11020001/22021027 Monitoring and Evaluation			3,000,000.00	3,000,000.00+	100%+
11020001/22021028 Research & Development			1,000,000.00	1,000,000.00+	100%+
Sub-Total: Overhead	5,998,578.00	1,499,783.23	40,000,000.00	38,500,216.77+	96.25%+
Total Recurrent Expenditure	5,998,578.00	1,499,783.23	47,200,000.00	45,700,216.77+	96.82%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11021001 - Poverty Alleviation & Wealth Creation Agency					
11021001/21010103 Consolidated Revenue Fund Charges - Salaries			26,400,000.00	26,400,000.00+	100%+
Sub Total: Personnel Cost			26,400,000.00	26,400,000.00+	100%+
11021001/22020101 Local Travel and Transport - Training	100,000.00	165,832.00	1,500,000.00	1,334,168.00+	88.94%+
11021001/22020102 Local Travel and Transport - Others	1,319,400.00	40,000.00	2,500,000.00	2,460,000.00+	98.4%+
11021001/22020104 International Travel and Transport - Others			500,000.00	500,000.00+	100%+
11021001/22020105 Hotel Accommodation - Local			810,000.00	810,000.00+	100%+
11021001/22020106 Hotel Accommodation - International			500,000.00	500,000.00+	100%+
11021001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
11021001/22020109 Per Diems/Estacodes			500,000.00	500,000.00+	100%+
11021001/22020201 Electricity Charges	80,000.00	53,254.59	47,000.00	6,254.59-	13.31%-
11021001/22020204 Satellite Broadcasting Access Charges		10,000.00	100,000.00	90,000.00+	90%+
11021001/22020205 Water Rates			1,027,000.00	1,027,000.00+	100%+
11021001/22020209 Other Utility Charges			100,000.00	100,000.00+	100%+
11021001/22020301 Office Stationers/Computer Consumables	1,100,500.00	100,000.00	1,500,000.00	1,400,000.00+	93.33%+
11021001/22020303 Newspaper		35,000.00		35,000.00-	
11021001/22020305 Printing of Non Security Documents	1,160,200.00	200,000.00	600,000.00	400,000.00+	66.67%+
11021001/22020307 Drugs & Medical Supplies			450,000.00	450,000.00+	100%+
11021001/22020308 Field & Camping Materials Supplies	1,620,000.00	1,800,000.00	3,000,000.00	1,200,000.00+	40%+
11021001/22020309 Uniforms & Other Clothing	459,707.00		1,500,000.00	1,500,000.00+	100%+
11021001/22020310 Teaching Aids/Instruction Materials	18,131,910.00		1,500,000.00	1,500,000.00+	100%+
11021001/22020312 Other Materials & Supplies	28,161,800.00	14,640,700.00	3,050,000.00	11,590,700.00-	380.02%-
11021001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,400,000.00		1,000,000.00	1,000,000.00+	100%+
11021001/22020402 Maintenance of Office Furniture	29,141,923.00		10,462,900.00	10,462,900.00+	100%+
11021001/22020403 Maintenance of Office Building/Residential Qtrs	5,195,720.00	54,000.00	1,500,000.00	1,446,000.00+	96.4%+
11021001/22020404 Maintenance of Office / IT Equipments	25,500.00		1,000,000.00	1,000,000.00+	100%+
11021001/22020405 Maintenance of Plants & Generators	179,000.00	14,500.00	2,100,000.00	2,085,500.00+	99.31%+
11021001/22020406 Other Maintenance Services	3,901,050.00		4,000,000.00	4,000,000.00+	100%+
11021001/22020407 Maintenance of Air Conditioners	228,200.00	49,000.00	1,200,000.00	1,151,000.00+	95.92%+
11021001/22020501 Local Training	3,777,500.00	3,800,000.00	6,000,000.00	2,200,000.00+	36.67%+
11021001/22020504 Seminars/Workshops & Conferences			1,000,000.00	1,000,000.00+	100%+
11021001/22020601 Security Services			1,662,000.00	1,662,000.00+	100%+
11021001/22020602 Office Rent	75,000.00	1,200,000.00	3,000,000.00	1,800,000.00+	60%+
11021001/22020605 Cleaning & Fumigation Services	38,350.00	881,000.00	100,000.00	781,000.00-	781%-
11021001/22020701 Financial Consulting	7,000,000.00				
11021001/22020703 Legal Services			100,000.00	100,000.00+	100%+
11021001/22020704 Engineering Services	1,000,000.00		500,000.00	500,000.00+	100%+
11021001/22020709 Other Professional Services	18,395,000.00	9,056,250.00	500,000.00	8,556,250.00-	1711.25%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11021001/22020801 Motor Vehicle Fuel Cost	150,000.00	170,000.00	1,200,000.00	1,030,000.00+	85.83%+
11021001/22020802 Other Transport Equipment Fuel Cost			200,000.00	200,000.00+	100%+
11021001/22020803 Plant/Generator Fuel cost	402,000.00	60,000.00	650,000.00	590,000.00+	90.77%+
11021001/22020901 Bank Charges (Other Than Interest)	262,961.97	99,177.67	901,100.00	801,922.33+	88.99%+
11021001/22021001 Refreshment & Meals	12,000,000.00	24,000,000.00	100,000.00	23,900,000.00-	23900%-
11021001/22021002 Honorarium & Sitting Allowance	800,000.00		1,500,000.00	1,500,000.00+	100%+
11021001/22021003 Publicity & Advertisement	5,440,000.00	15,000.00	300,000.00	285,000.00+	95%+
11021001/22021006 Postages & Courier Services			70,000.00	70,000.00+	100%+
11021001/22021007 Welfare Packages	17,780,000.00	40,000.00	400,000.00	360,000.00+	90%+
11021001/22021010 Direct Teaching & Laboratory Cost	500,000.00		500,000.00	500,000.00+	100%+
11021001/22021023 Budget Preparation Expenses	415,000.00		300,000.00	300,000.00+	100%+
11021001/22021025 Other Miscellaneous Expenses	457,414,410.50	45,845,918.00	50,000,000.00	4,154,082.00+	8.31%+
11021001/22021029 Daily Rated Allowance	38,986,300.00	7,985,000.00	10,620,000.00	2,635,000.00+	24.81%+
Sub-Total: Overhead	656,641,432.47	110,314,632.26	120,550,000.00	10,235,367.74+	8.49%+
Total Recurrent Expenditure	656,641,432.47	110,314,632.26	146,950,000.00	36,635,367.74+	24.93%+
11037001 - Muslim Pilgrims Welfare Board					
11037001/21010101 Basic Salary	2,199,232.54	938,396.55	3,600,000.00	2,661,603.45+	73.93%+
11037001/21010103 Consolidated Revenue Fund Charges - Salaries	3,877,033.23	2,322,930.43	18,232,500.00	15,909,569.57+	87.26%+
11037001/21020101 Rent Supplement	690,863.66	214,705.10	795,000.00	580,294.90+	72.99%+
11037001/21020102 Transport Allowance	230,343.44	80,371.20	375,000.00	294,628.80+	78.57%+
11037001/21020100 Meal Allowance	49,688.50	14,363.80	525,000.00	510,636.20+	97.26%+
11037001/21020104 Utility Allowance	107,495.95	45,141.55	300,000.00	254,858.45+	84.95%+
11037001/21020105 Entertainment Allowances	32,887.25	4,564.35	22,500.00	17,935.65+	79.71%+
11037001/21020107 Domestic Allowances	274,232.91	114,228.40	450,000.00	335,771.60+	74.62%+
11037001/21020141 Furniture Allowance	261,073.01	91,721.72	450,000.00	358,278.28+	79.62%+
11037001/21020134 Other Allowances	22,930.43	11,280,654.26		11,280,654.26-	
Sub Total: Personnel Cost	7,745,780.92	15,107,077.36	24,750,000.00	9,642,922.64+	38.96%+
11037001/22020101 Local Transport and Travels (Training)	505,420.00	1,328,648.00	2,000,000.00	671,352.00+	33.57%+
11037001/22020000 Local Transport and Travels		1,300,000.00	11,000,000.00	9,700,000.00+	88.18%+
11037001/22020103 International Transport and Travels (Trg)	7,000,000.00	7,000,000.00	7,000,000.00		
11037001/22020104 International Transport/Travels	1,076,261,471.00	2,000,000.00	804,104,000.00	802,104,000.00+	99.75%+
11037001/22020105 Hotel Accommodation			50,000,000.00	50,000,000.00+	100%+
11037001/22020109 Per Diems/Estacodes	30,000,000.00		70,000,000.00	70,000,000.00+	100%+
11037001/22020201 Electricity Charges	64,500.00	103,600.00	100,000.00	3,600.00-	3.6%-
11037001/22020202 Telephone Charges			200,000.00	200,000.00+	100%+
11037001/22020204 Satellites Broadcasting Access Charges		121,000.00	150,000.00	29,000.00+	19.33%+
11037001/22020205 Water Rates	165,000.00		50,000.00	50,000.00+	100%+
11037001/22020209 Other Utilities Charges			1,490,000.00	1,490,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11037001/22020301 Office Materials and SuppliesVV	165,000.00	47,000.00	586,000.00	539,000.00+	91.98%+
11037001/22020305 Printing of Non Security Documents	158,000.00	145,000.00	250,000.00	105,000.00+	42%+
11037001/22020306 Printing of Security Documents	25,000.00	172,000.00	500,000.00	328,000.00+	65.6%+
11037001/22020307 Drugs and Medical Supplies			3,700,000.00	3,700,000.00+	100%+
11037001/22020308 Field Materials and Supplies			350,000.00	350,000.00+	100%+
11037001/22020309 Uniforms and Other Clothing			2,000,000.00	2,000,000.00+	100%+
11037001/22020310 Teaching Aids Materials			500,000.00	500,000.00+	100%+
11037001/22020401 Maintenance of Motor Vehicle/Transport Equipment	826,000.00	379,400.00	1,000,000.00	620,600.00+	62.06%+
11037001/22020402 Maintenance of Office Furniture	25,000.00	64,000.00	100,000.00	36,000.00+	36%+
11037001/22020403 Maintenance of Office Building / Residential Qtrs			1,500,000.00	1,500,000.00+	100%+
11037001/22020404 Maintenance of Office Equipments		104,050.00	200,000.00	95,950.00+	47.98%+
11037001/22020405 Maintenance of Plants/Generator	26,000.00	28,000.00	250,000.00	222,000.00+	88.8%+
11037001/22020406 Other Maintenance Services			1,500,000.00	1,500,000.00+	100%+
11037001/22020407 Maintenance of Motor Vehicles			200,000.00	200,000.00+	100%+
11037001/22020601 Security Services	142,000.00		1,000,000.00	1,000,000.00+	100%+
11037001/22020602 Rent-Office Accommodation			5,000,000.00	5,000,000.00+	100%+
11037001/22020603 Rent- Residential Accommodation	16,000,000.00		10,000,000.00	10,000,000.00+	100%+
11037001/22020605 Cleaning and Fumigation Services	10,600.00	17,800.00	550,000.00	532,200.00+	96.76%+
11037001/22020701 Financial Consulting			200,000.00	200,000.00+	100%+
11037001/22020801 Motor Vehicle Fuel Cost	68,900.00	26,000.00	1,370,000.00	1,344,000.00+	98.1%+
11037001/22020803 Generator Fuel Cost	205,640.00	219,000.00	1,500,000.00	1,281,000.00+	85.4%+
11037001/22020901 Bank Charges	279,363.26	652.00	1,150,000.00	1,149,348.00+	99.94%+
11037001/22021001 Refreshment and Meals			2,000,000.00	2,000,000.00+	100%+
11037001/22021002 Honorarium and allowance Payment		160,500.00	1,500,000.00	1,339,500.00+	89.3%+
11037001/22021003 Publicity and Advertisements	165,000.00	530,000.00	500,000.00	30,000.00-	6%-
11037001/22021006 Postage and Courier Services			200,000.00	200,000.00+	100%+
11037001/22021007 Welfare Packages	320,000.00		500,000.00	500,000.00+	100%+
11037001/22021023 Budget Preparation and Defense			255,000.00	255,000.00+	100%+
11037001/22021025 Other Miscellaneous Expenses	8,733,004.04	1,108,000.00	15,545,000.00	14,437,000.00+	92.87%+
Sub-Total: Overhead	1,141,145,898.30	14,854,650.00	1,000,000,000.00	985,145,350.00+	98.51%+
Total Recurrent Expenditure	1,148,891,679.22	29,961,727.36	1,024,750,000.00	994,788,272.64+	97.08%+
11038001 - Christain Pilgrims Welfare Board					
11038001/21010101 Basic Salary	5,246,981.34	2,001,823.65	10,582,000.00	8,580,176.35+	81.08%+
11038001/21010103 Consolidated Revenue Fund Charges - Salaries	7,228,418.42	4,581,777.90	12,009,000.00	7,427,222.10+	61.85%+
11038001/21020101 Rent Supplement	1,280,757.77	900,595.14	1,606,000.00	705,404.86+	43.92%+
11038001/21020102 Transport Allowance	301,893.90	104,398.70	530,000.00	425,601.30+	80.3%+
11038001/21020103 Meal Allowance	57,626.27	19,962.00	214,000.00	194,038.00+	90.67%+
11038001/21020104 Utility Allowance	457,249.18	210,156.15	731,000.00	520,843.85+	71.25%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11038001/21020105 Entertainment Allowances	313,774.11	155,983.75	534,000.00	378,016.25+	70.79%+
11038001/21020106 Leave Allowance			1,059,000.00	1,059,000.00+	100%+
11038001/21020107 Domestic Allowances	776,146.38	405,557.78	1,545,000.00	1,139,442.22+	73.75%+
11038001/21020141 Furniture Allowance	765,188.85	280,434.25	593,000.00	312,565.75+	52.71%+
11038001/21020119 Journal	122,073.66	46,795.14		46,795.14-	
11038001/21020129 Motor Vehicle Maint. Allowance	759,568.57	233,975.64	902,000.00	668,024.36+	74.06%+
11038001/21020130 Special Allowance			299,000.00	299,000.00+	100%+
11038001/21020134 Admin. Allow.	819,350.42	77,991.87		77,991.87-	
11038001/21020139 Admin Allowance		51,994.58	896,000.00	844,005.42+	94.2%+
Sub Total: Personnel Cost	18,129,028.87	9,071,446.55	31,500,000.00	22,428,553.45+	71.2%+
11038001/22020101 Local Transport and Travels	154,000.00		6,860,000.00	6,860,000.00+	100%+
11038001/22020104 International Transport/Travels	319,134,534.00		673,925,000.00	673,925,000.00+	100%+
11038001/22020105 Hotel Accommodation		346,700.00	6,500,000.00	6,153,300.00+	94.67%+
11038001/22020202 Telephone Charges			350,000.00	350,000.00+	100%+
11038001/22020203 Internet Access & Website Hosting Charges			3,000,000.00	3,000,000.00+	100%+
11038001/22020204 Satellites Broadcasting Access Charges			2,300,000.00	2,300,000.00+	100%+
11038001/22020301 Office Materials and Supplies	333,100.00	260,000.00	3,000,000.00	2,740,000.00+	91.33%+
11038001/22020302 Library Books and Periodicals			150,000.00	150,000.00+	100%+
11038001/22020305 Printing of Non Security Documents		278,200.00	500,000.00	221,800.00+	44.36%+
11038001/22020306 Printing of Security Documents	52,500.00				
11038001/22020307 Drugs and Medical Supplies		70,200.00	4,000,000.00	3,929,800.00+	98.25%+
11038001/22020309 Uniforms and Other Clothing			3,500,000.00	3,500,000.00+	100%+
11038001/22020401 Maintenance of Motor Vehicles	162,500.00	104,500.00	2,500,000.00	2,395,500.00+	95.82%+
11038001/22020402 Maintenance of Office Furniture			1,800,000.00	1,800,000.00+	100%+
11038001/22020403 Maintenance of Building (Office)	14,000.00	63,100.00	6,000,000.00	5,936,900.00+	98.95%+
11038001/22020404 Maintenance of Computer & IT Equipment	56,500.00	350,100.00	500,000.00	149,900.00+	29.98%+
11038001/22020405 Maintenance of Plants/Generator	54,500.00	120,000.00	617,000.00	497,000.00+	80.55%+
11038001/22020406 Other Maintenance Services	74,500.00	18,500.00	698,000.00	679,500.00+	97.35%+
11038001/22020407 Maintenance of Air Conditioners	78,500.00	46,000.00	200,000.00	154,000.00+	77%+
11038001/22020501 Local Training-Course Fees			2,000,000.00	2,000,000.00+	100%+
11038001/22020502 International Training - Course Fees			3,000,000.00	3,000,000.00+	100%+
11038001/22020601 Security Services			1,000,000.00	1,000,000.00+	100%+
11038001/22020605 Cleaning and Fumigation Services			50,000.00	50,000.00+	100%+
11038001/22020701 Financial Consulting			250,000.00	250,000.00+	100%+
11038001/22020703 Legal Services			500,000.00	500,000.00+	100%+
11038001/22020801 Motor Vehicle Fuel Cost	98,880.00	65,000.00	2,500,000.00	2,435,000.00+	97.4%+
11038001/22020803 Generator Fuel Cost	40,000.00	25,000.00	1,100,000.00	1,075,000.00+	97.73%+
11038001/22020901 Bank Charges	6,368.78	300.00	1,000,000.00	999,700.00+	99.97%+
11038001/22021001 Refreshment and Meals	50,000.00		2,500,000.00	2,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11038001/22021002	60,000.00		3,000,000.00	3,000,000.00+	100%+
11038001/22021003	30,000.00		5,000,000.00	5,000,000.00+	100%+
11038001/22021004	1,649,200.00	79,960.00	5,000,000.00	4,920,040.00+	98.4%+
11038001/22021006			100,000.00	100,000.00+	100%+
11038001/22021007	20,000.00		1,000,000.00	1,000,000.00+	100%+
11038001/22021008			200,000.00	200,000.00+	100%+
11038001/22021023	123,000.00		400,000.00	400,000.00+	100%+
11038001/22021025	2,563,335.00	1,687,700.00	55,000,000.00	53,312,300.00+	96.93%+
Sub-Total: Overhead	324,755,417.78	3,515,260.00	800,000,000.00	796,484,740.00+	99.56%+
Total Recurrent Expenditure	342,884,446.65	12,586,706.55	831,500,000.00	818,913,293.45+	98.49%+
11039001 - Community & Social Development Agency					
11039001/21010101			68,100,000.00	68,100,000.00+	100%+
Sub Total: Personnel Cost			68,100,000.00	68,100,000.00+	100%+
11039001/22020101			10,430,000.00	10,430,000.00+	100%+
11039001/22020103			7,250,000.00	7,250,000.00+	100%+
11039001/22020105			5,400,000.00	5,400,000.00+	100%+
11039001/22020201			900,000.00	900,000.00+	100%+
11039001/22020202			900,000.00	900,000.00+	100%+
11039001/22020209			300,000.00	300,000.00+	100%+
11039001/22020301			420,000.00	420,000.00+	100%+
11039001/22020305			480,000.00	480,000.00+	100%+
11039001/22020308			540,000.00	540,000.00+	100%+
11039001/22020312			660,000.00	660,000.00+	100%+
11039001/22020401			900,000.00	900,000.00+	100%+
11039001/22020402			660,000.00	660,000.00+	100%+
11039001/22020403			900,000.00	900,000.00+	100%+
11039001/22020404			600,000.00	600,000.00+	100%+
11039001/22020405			1,020,000.00	1,020,000.00+	100%+
11039001/22020406			16,740,000.00	16,740,000.00+	100%+
11039001/22020501			6,000,000.00	6,000,000.00+	100%+
11039001/22020601			2,160,000.00	2,160,000.00+	100%+
11039001/22020605			2,160,000.00	2,160,000.00+	100%+
11039001/22020701			1,020,000.00	1,020,000.00+	100%+
11039001/22020702			660,000.00	660,000.00+	100%+
11039001/22020703			300,000.00	300,000.00+	100%+
11039001/22020709			540,000.00	540,000.00+	100%+
11039001/22020801			900,000.00	900,000.00+	100%+
11039001/22020802			840,000.00	840,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11039001/22020803 Generator Fuel Cost			900,000.00	900,000.00+	100%+
11039001/22020901 Bank Charges	66.00		120,000.00	120,000.00+	100%+
11039001/22020902 Insurance Charges & Premium			4,200,000.00	4,200,000.00+	100%+
11039001/22021001 Refreshment and Meals			660,000.00	660,000.00+	100%+
11039001/22021002 Honorarium and Sitting Allowance Payment			2,640,000.00	2,640,000.00+	100%+
11039001/22021003 Publicity and Advertisements			900,000.00	900,000.00+	100%+
11039001/22021006 Postage and Courier Services			180,000.00	180,000.00+	100%+
11039001/22021007 Welfare Packages			180,000.00	180,000.00+	100%+
11039001/22021008 Subscription to Professional Bodies			300,000.00	300,000.00+	100%+
11039001/22021023 Budget Preparation and Defense			800,000.00	800,000.00+	100%+
11039001/22021025 Other Miscellaneous Expenses			25,520,000.00	25,520,000.00+	100%+
11039001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)			1,800,000.00	1,800,000.00+	100%+
Sub-Total: Overhead	66.00		100,880,000.00	100,880,000.00+	100%+
Total Recurrent Expenditure	66.00		168,980,000.00	168,980,000.00+	100%+
11042001 - Energy Department					
11043001/21010101 Basic Salary			4,380,000.00	4,380,000.00+	100%+
11043001/21010103 Consolidated Revenue Fund Charges - Salaries			12,750,000.00	12,750,000.00+	100%+
11043001/21010141 Furniture Allowance			300,000.00	300,000.00+	100%+
11043001/21020101 Housing/Rent Allowance			750,000.00	750,000.00+	100%+
11043001/21020102 Transport Allowance			525,000.00	525,000.00+	100%+
11043001/21020103 Meal Subsidy			90,000.00	90,000.00+	100%+
11043001/21020104 Utility Allowance			180,000.00	180,000.00+	100%+
Sub Total: Personnel Cost			18,975,000.00	18,975,000.00+	100%+
11042001/22020101 Local Transport and Travels	858,700.00	482,000.00	7,000,000.00	6,518,000.00+	93.11%+
11042001/22020102 Local Transport and Travels (Training	1,612,038.00	422,600.00	1,800,000.00	1,377,400.00+	76.52%+
11042001/22020104 International Transport and Travels (Training)			2,000,000.00	2,000,000.00+	100%+
11042001/22020105 Hotel Accomodation	207,300.00		1,200,000.00	1,200,000.00+	100%+
11042001/22020106 Hotel Accommodation - International			2,000,000.00	2,000,000.00+	100%+
11042001/22020201 Electricity Charges			400,000.00	400,000.00+	100%+
11042001/22020203 Internet Access & Website Hosting Charges	6,000.00		220,000.00	220,000.00+	100%+
11042001/22020204 Satellites Broadcasting Access Charges			50,000.00	50,000.00+	100%+
11042001/22020209 Other Utility Charges	4,900.00		50,000.00	50,000.00+	100%+
11042001/22000301 Office Stationeries/Computer Consumables	36,500.00	218,000.00	650,000.00	432,000.00+	66.46%+
11042001/22020305 Printing of Non Security Documents			580,000.00	580,000.00+	100%+
11042001/22020306 Printing of Security Documents	240,000.00	125,000.00	300,000.00	175,000.00+	58.33%+
11042001/22020308 Field Materials and Supplies			1,000,000.00	1,000,000.00+	100%+
11042001/22020309 Uniforms and Other Clothing			200,000.00	200,000.00+	100%+
11042001/22020310 Teaching Aids Materials			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
11042001/22000312 Other Materials and Supplies	593,100.00	310,800.00	4,000,000.00	3,689,200.00+	92.23%+
11042001/22020401 Maintenance of Motor Vehicles	640,100.00	340,000.00	2,500,000.00	2,160,000.00+	86.4%+
11042001/22020402 Maintenance of Office Furniture	33,900.00		530,000.00	530,000.00+	100%+
11042001/22020404 Maintenance of Office Equipment	188,000.00	184,000.00	2,000,000.00	1,816,000.00+	90.8%+
11042001/22020405 Maintenance of Plants and Generator			580,000.00	580,000.00+	100%+
11042001/22020406 Other Maintenance Services	158,700.00	160,000.00	2,000,000.00	1,840,000.00+	92%+
11042001/22020407 Maintenance of Air Conditioners	58,162.00	31,000.00	550,000.00	519,000.00+	94.36%+
11042001/22020501 Local Training-Course Fees	687,100.00	86,000.00	850,000.00	764,000.00+	89.88%+
11042001/22020502 International Training- Course Fees			520,000.00	520,000.00+	100%+
11042001/22020503 Other Training Materials			500,000.00	500,000.00+	100%+
11042001/22020504 Seminars/Workshops & Conferences			2,000,000.00	2,000,000.00+	100%+
11042001/22020601 Security Services			680,000.00	680,000.00+	100%+
11042001/22020605 Cleaning and Fumigation Services			385,000.00	385,000.00+	100%+
11042001/22020701 Financial Consulting			1,000,000.00	1,000,000.00+	100%+
11042001/22020702 Information Technology Consulting			750,000.00	750,000.00+	100%+
11042001/22020703 Legal Services			200,000.00	200,000.00+	100%+
11042001/22020704 Engineering Services			1,000,000.00	1,000,000.00+	100%+
11042001/22020801 Motor Vehicle Fuel Cos	141,500.00	80,000.00	705,000.00	625,000.00+	88.65%+
11042001/22020802 Other Fuel Cost			395,000.00	395,000.00+	100%+
11042001/22020803 Generator Fuel Cost			600,000.00	600,000.00+	100%+
11042001/22020901 Bank Charges	125,785.45	7,687.68	320,000.00	312,312.32+	97.6%+
11042001/22021001 Refreshment and Meals		60,000.00	350,000.00	290,000.00+	82.86%+
11042001/22021002 Honourarium and Sitting allowance Payment			500,000.00	500,000.00+	100%+
11042001/22021003 Publicity and Advertisement			200,000.00	200,000.00+	100%+
11042001/22021004 Medical Expenditure	48,600.00	30,600.00	500,000.00	469,400.00+	93.88%+
11042001/22021006 Postage and Courier Services			200,000.00	200,000.00+	100%+
11042001/22021007 Welfare Packages	260,000.00		560,000.00	560,000.00+	100%+
11042001/22021008 Subscription to Professional Bodies	49,000.00		350,000.00	350,000.00+	100%+
11042001/22021022 Youth Corpers Allowance			200,000.00	200,000.00+	100%+
11042001/22021023 Budget Preparation and Defense	210,000.00		200,000.00	200,000.00+	100%+
11042001/22021025 Other Miscellaneous Expenses	4,176,516.00	1,475,000.00	10,945,000.00	9,470,000.00+	86.52%+
11042001/22021029 Daily Rated Allowance			480,000.00	480,000.00+	100%+
Sub-Total: Overhead	10,335,901.45	4,012,687.68	55,000,000.00	50,987,312.32+	92.7%+
Total Recurrent Expenditure	10,335,901.45	4,012,687.68	73,975,000.00	69,962,312.32+	94.58%+
11043001 - Gongola Basin Energy Development Company					
11043001/21010101 Basic Salary	2,228,499.48	678,092.25	3,750,000.00	3,071,907.75+	81.92%+
11043002/21010103 Consolidated Revenue Fund Charges - Salaries			4,774,500.00	4,774,500.00+	100%+
11043001/21020101 Rent Supplement	509,881.12	155,147.65	1,125,000.00	969,852.35+	86.21%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
11043001/21020102 Transport Allowance	244,058.06	76,807.10	465,000.00	388,192.90+	83.48%+
11043001/21020103 Meal Allowance	52,058.18	16,562.20	127,500.00	110,937.80+	87.01%+
11043002/21020104 Utility	117,746.08	36,938.80	187,500.00	150,561.20+	80.3%+
11043002/21020141 Furniture Allowance	174,333.44	45,489.80	70,500.00	25,010.20+	35.48%+
Sub Total: Personnel Cost	3,326,576.36	1,009,037.80	10,500,000.00	9,490,962.20+	90.39%+
11043001/22020101 Local Transport and Travels	274,000.00		394,000.00	394,000.00+	100%+
11043001/22020102 Local Transport and Travels (Training			10,000.00	10,000.00+	100%+
11043001/22020105 Hotel Accomodation			10,000.00	10,000.00+	100%+
11043001/22020201 Electricity Charges		90,000.00		90,000.00-	
11043001/22020202 Telephone Charges		123,000.00	10,000.00	113,000.00-	1130%-
11043001/22020203 Internet Access & Website Hosting Charges			10,000.00	10,000.00+	100%+
11043001/22020204 Satellites Broadcasting Access Charges			10,000.00	10,000.00+	100%+
11043001/22020205 Water Rates	50,000.00		10,000.00	10,000.00+	100%+
11043001/22020206 Sewerage Charges			10,000.00	10,000.00+	100%+
11043001/22020207 Leased Communication Lines Charges			10,000.00	10,000.00+	100%+
11043001/22020305 Printing of Non Security Documents		5,500.00	10,000.00	4,500.00+	45%+
11043001/22020306 Printing of Security Documents			10,000.00	10,000.00+	100%+
11043001/22020308 Field Materials and Supplies			10,000.00	10,000.00+	100%+
11043001/22020401 Maintenance of Motor Vehicles	151,000.00	20,000.00	173,000.00	153,000.00+	88.44%+
11043001/22020402 Maintenance of Office Furniture			10,000.00	10,000.00+	100%+
11043001/22020404 Maintenance of Office Equipment		25,000.00		25,000.00-	
11043001/22020405 Maintenance of Plants & Generator			10,000.00	10,000.00+	100%+
11043001/22020406 Other Maintenance Services		140,000.00	10,000.00	130,000.00-	1300%-
11043001/22020407 Maintenance of Air Conditioners			10,000.00	10,000.00+	100%+
11043001/22020501 Local Training-Course Fees			10,000.00	10,000.00+	100%+
11043001/22020502 International Training- Course Fees			10,000.00	10,000.00+	100%+
11043001/22020605 Cleaning and Fumigation Services			10,000.00	10,000.00+	100%+
11043001/22020701 Financial Consulting			10,000.00	10,000.00+	100%+
11043001/22020704 Engineering Services			10,000.00	10,000.00+	100%+
11043001/22020801 Motor Vehicle Fuel Cos	152,000.00	53,000.00	50,000.00	3,000.00-	6%-
11043001/22020803 Plants/ Generator Fuel Cost	10,000.00	20,000.00	10,000.00	10,000.00-	100%-
11043001/22020901 Bank Charges	4,013.15	1,866.08	23,000.00	21,133.92+	91.89%+
11043001/22021001 Refreshment and Meals	40,000.00		10,000.00	10,000.00+	100%+
11043001/22021004 Medical Expenditure			10,000.00	10,000.00+	100%+
11043001/22021006 Postage and Courier Services			10,000.00	10,000.00+	100%+
11043001/22021007 Welfare Packages	130,000.00		10,000.00	10,000.00+	100%+
11043001/22021023 Budget Preparation and Defense	30,000.00		10,000.00	10,000.00+	100%+
11043001/22021025 Other Miscellaneous Expenses	2,363,000.00	990,000.00	1,500,000.00	510,000.00+	34%+
Sub-Total: Overhead	3,204,013.15	1,468,366.08	2,400,000.00	931,633.92+	38.82%+
Total Recurrent Expenditure	6,530,589.51	2,477,403.88	12,900,000.00	10,422,596.12+	80.8%+
11050001 - Fiscal Responsibility Commission					
11050001/21010101 Basic Salary	8,439,648.57	3,856,756.80	12,165,000.00	8,308,243.20+	68.3%+
11050001/21010103 Consolidated Revenue Fund Charges - Salaries	8,745,603.36	6,706,002.60	27,600,000.00	20,893,997.40+	75.7%+
11050001/21020101 Rent Supplement	6,846,906.01	2,944,680.82	12,165,000.00	9,220,319.18+	75.79%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
11050001/21020102 Transport Allowance	2,918,880.22	1,246,577.19	4,395,000.00	3,148,422.81+	71.64%+
11050001/21020103 Meal Allowance	1,565,862.47	634,915.76	2,235,000.00	1,600,084.24+	71.59%+
11050001/21020104 Utility Allowance	2,835,694.06	1,214,985.78	4,125,000.00	2,910,014.22+	70.55%+
11050001/21020105 Entertainment Allowances	415,531.52	203,939.32	690,000.00	486,060.68+	70.44%+
11050001/21020106 Leave Allowance	788,253.69	192,274.77	1,110,000.00	917,725.23+	82.68%+
11050001/21020107 Domestic Allowances	3,632,692.01	1,598,867.05	5,145,000.00	3,546,132.95+	68.92%+
11050001/21020110 Clinical Allowance	331,676.40	532,224.44	2,400,000.00	1,867,775.56+	77.82%+
11050001/210111 Hazard Allowance	331,676.40	532,224.44	4,695,000.00	4,162,775.56+	88.66%+
11050001/21020141 Furniture Allowance	2,651,881.42	1,139,589.28	5,000,000.00	3,860,410.72+	77.21%+
11050001/21020166 Outfit Allowance	31,559.76	63,621.36	300,000.00	236,378.64+	78.79%+
11050001/21020125 Torch Light Allowance	41,679.58	83,861.00	405,000.00	321,139.00+	79.29%+
11050001/21020130 Special Allowance			360,000.00	360,000.00+	100%+
11050001/21020134 Other Allowances & Benefits	6,889,203.88	2,550,280.49	13,365,000.00	10,814,719.51+	80.92%+
Sub Total: Personnel Cost	46,466,749.35	23,500,801.10	96,155,000.00	72,654,198.90+	75.56%+
11050001/22020101 Local Transport and Travels (Training)	377,250.00		2,000,000.00	2,000,000.00+	100%+
11050001/22020102 Local Transport and Travels	65,000.00		100,000.00	100,000.00+	100%+
11050001/22020201 Electricity Charges	916,000.00	401,800.00	500,000.00	98,200.00+	19.64%+
11050001/22020202 Telephone Charges	130,000.00		100,000.00	100,000.00+	100%+
11050001/22020203 Internet Access & Website Hosting Charges	105,000.00	126,000.00	500,000.00	374,000.00+	74.8%+
11050001/22020204 Satellites Broadcasting Access Charges	87,400.00	4,000.00	100,000.00	96,000.00+	96%+
11050001/22020205 Water Rates	151,500.00		100,000.00	100,000.00+	100%+
11050001/22020206 Seweage Charges		150,000.00		150,000.00-	
11050001/22020209 Other Utility Charges	192,300.00	2,400.00	50,000.00	47,600.00+	95.2%+
11050001/22020301 Computer Materials and Supplies	870,050.00	345,600.00	2,000,000.00	1,654,400.00+	82.72%+
11050001/22020302 Library Books and Periodicals	150,000.00		50,000.00	50,000.00+	100%+
11050001/22020305 Printing of Non Security Documents	600,300.00	269,500.00	1,000,000.00	730,500.00+	73.05%+
11050001/22020306 Printing of Security Documents	216,450.00	18,900.00	1,000,000.00	981,100.00+	98.11%+
11050001/22020312 Other Material and Supplies	222,550.00	133,100.00	100,000.00	33,100.00-	33.1%-
11050001/22020401 Maintenance of Motor Vehicles	504,350.00	145,350.00	500,000.00	354,650.00+	70.93%+
11050001/22020400 Maintenance of Office Furniture	182,800.00	75,000.00	100,000.00	25,000.00+	25%+
11050001/22020403 Maintenance of Building (Office)	1,595,350.00	12,000.00	500,000.00	488,000.00+	97.6%+
11050001/22020404 Maintenance of Office Equipment	1,431,494.00	26,000.00	500,000.00	474,000.00+	94.8%+
11050001/22020405 Maintenance of Plants/Generator	573,500.00	267,600.00	500,000.00	232,400.00+	46.48%+
11050001/22020406 Other Maintenance Services	187,050.00	289,450.00	200,000.00	89,450.00-	44.73%-
11050001/22020407 Maintenance of Air Conditioners	199,000.00	327,500.00	200,000.00	127,500.00-	63.75%-
11050001/22020501 Local Training-Course Fees	1,080,000.00	180,000.00	1,000,000.00	820,000.00+	82%+
11050001/22020503 Other Trainings			1,000,000.00	1,000,000.00+	100%+
11050001/22020504 Seminars/Workshops/Conferences	1,860,000.00		4,000,000.00	4,000,000.00+	100%+
11050001/22020605 Cleaning and Fumigation Services	280,550.00	36,200.00	200,000.00	163,800.00+	81.9%+
11050001/22020702 Information Technology Consulting	163,700.00	145,000.00	500,000.00	355,000.00+	71%+
11050001/22020703 Legal Services	192,000.00		200,000.00	200,000.00+	100%+
11050001/22020704 Engineering Services	188,000.00		200,000.00	200,000.00+	100%+
11050001/22020709 Other Consultancy Services	436,000.00		100,000.00	100,000.00+	100%+
11050001/22020801 Motor Vehicle Fuel Cost	505,000.00	241,500.00	500,000.00	258,500.00+	51.7%+
11050001/22020802 Other Fuel Cost	127,000.00	141,900.00	130,000.00	11,900.00-	9.15%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
11050001/22020803	Plant/Generator Fuel Cost	973,750.00	116,500.00	1,000,000.00	883,500.00+	88.35%+
11050001/22020806	Cooking Gas/Fuel Cost	250,000.00				
11050001/22020901	Bank Charges	92,619.38	60,384.97	100,000.00	39,615.03+	39.62%+
11050001/22021001	Refreshment and Meals	929,400.00	50,000.00	500,000.00	450,000.00+	90%+
11050001/22021002	Honorarium and allowance Payment	4,314,200.00	4,158,150.00	7,000,000.00	2,841,850.00+	40.6%+
11050001/22021003	Publicity and Advertisements	315,000.00	200,000.00	2,000,000.00	1,800,000.00+	90%+
11050001/22021004	Medical Expenditure	65,000.00	10,000.00	100,000.00	90,000.00+	90%+
11050001/22021006	Postage and Courier Services	33,000.00		200,000.00	200,000.00+	100%+
11050001/22021007	Welfare Packages	1,567,000.00	535,800.00	1,000,000.00	464,200.00+	46.42%+
11050001/22021023	Budget Preparation and Defense	221,000.00		200,000.00	200,000.00+	100%+
11050001/22021025	Other Miscellaneous Exprnses	553,550.00	36,850.00	500,000.00	463,150.00+	92.63%+
11050001/22021027	Monitoring & Evaluation			2,700,000.00	2,700,000.00+	100%+
Sub-Total: Overhead		22,904,113.38	8,506,484.97	33,230,000.00	24,723,515.03+	74.4%+
Total Recurrent Expenditure		69,370,862.73	32,007,286.07	129,385,000.00	97,377,713.93+	75.26%+
22054001 - Adamawa Plaza						
36055001 - Yola International Hotel						
36056001 - Amusement Park Yola						
12003001 - House of Assembly (Legislature)						
12003001/21010101	Basic Salary	80,324,393.87	41,406,827.97	132,000,000.00	90,593,172.03+	68.63%+
12003001/21010103	Consolidated Revenue Fund Charges - Salaries	24,858,231.06	12,972,777.80	66,270,000.00	53,297,222.20+	80.42%+
12003001/21020101	Housing/Rent Allowance	73,371,517.11	34,267,306.37	124,190,000.00	89,922,693.63+	72.41%+
12003001/21020102	Transport Allowance	12,694,754.11	7,555,288.76	19,610,000.00	12,054,711.24+	61.47%+
12003001/21020103	Meal Subsidy	995,208.04	511,268.02	1,710,000.00	1,198,731.98+	70.1%+
12003001/21010104	Utility Allowance	14,875,981.00	6,074,981.48	26,370,000.00	20,295,018.52+	76.96%+
12003001/21010105	Entertainment Allowance	15,996,215.14	5,974,276.91	28,500,000.00	22,525,723.09+	79.04%+
12003001/21010106	Leave Allowance	152,096.16		410,000.00	410,000.00+	100%+
12003001/21020107	Domestic Staff Allowance	47,173,531.85	21,231,870.17	80,470,000.00	59,238,129.83+	73.62%+
12003001/21020108	Shift Duty Allowance	459,620.00	212,157.00	710,000.00	497,843.00+	70.12%+
12003001/21020109	Call Duty			16,069,000.00	16,069,000.00+	100%+
12003001/21020110	Clinical Allowance	6,239,351.02	2,828,014.42	9,480,000.00	6,651,985.58+	70.17%+
12003001/21020111	Hazard Allowance	8,751,101.56	5,416,493.66	13,330,000.00	7,913,506.34+	59.37%+
12003001/21020114	Wordrope Allowance	12,404,286.43	3,770,595.76	18,830,000.00	15,059,404.24+	79.98%+
12003001/21020116	Outfit Assistant	14,625,817.25	6,867,681.49	24,660,000.00	17,792,318.51+	72.15%+
12003001/21020119	Newspaper/Journal Allowance	4,797,300.55	1,403,496.40	9,110,000.00	7,706,503.60+	84.59%+
12003001/21020121	Hardship Allowance	111,623.05	47,838.45	180,000.00	132,161.55+	73.42%+
12003001/21020123	Medical Students Allowance		970,891.72	2,979,000.00	2,008,108.28+	67.41%+
12003001/21020125	Torch Light	735,359.78	359,341.97	1,150,000.00	790,658.03+	68.75%+
12003001/21020127	Personal Assist.	1,040,287.50	462,415.31	1,590,000.00	1,127,584.69+	70.92%+
12003001/21020129	Motor Vehicle	24,185,456.00	7,966,601.93	49,030,000.00	41,063,398.07+	83.75%+
12003001/21020130	Special Allowance			122,000.00	122,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
12003001/21020133 Regular Allowance			23,288,000.00	23,288,000.00+	100%+
12003001/21020134 Other Allowance Benefits	5,447,266.80	5,376,749.46	10,570,000.00	5,193,250.54+	49.13%+
Sub Total: Personnel Cost	349,239,398.28	165,676,875.05	660,628,000.00	494,951,124.95+	74.92%+
12003001/22020101 Local Travel and Transport - Training	37,279,450.00	15,692,000.00	91,690,000.00	75,998,000.00+	82.89%+
12003001/22020102 Local Travel and Transport - Others	20,135,150.00	3,600,000.00	17,510,000.00	13,910,000.00+	79.44%+
12003001/22020103 International Transport and Travels - Training	56,623,000.00	159,000,000.00	801,240,000.00	642,240,000.00+	80.16%+
12003001/22020104 International Transport and Travels - Others	70,000.00		190,000.00	190,000.00+	100%+
12003001/22020105 Hotel Accomodation			30,000,000.00	30,000,000.00+	100%+
12003001/22020201 Electricity Charges	532,700.00		1,430,000.00	1,430,000.00+	100%+
12003001/22020203 Internet Access & Website Hosting Charges	634,400.00		1,430,000.00	1,430,000.00+	100%+
12003001/22020204 Satellite Broadcasting Access Charges		144,800.00	10,000,000.00	9,855,200.00+	98.55%+
12003001/22020209 Other utility Charges			26,274,000.00	26,274,000.00+	100%+
12003001/22020301 Office Stationeries/Computer Consumables	209,708,320.00	2,359,900.00	607,720,000.00	605,360,100.00+	99.61%+
12003001/22020302 Books			100,000,000.00	100,000,000.00+	100%+
12003001/22020303 Newspapers Magazines and Periodicals	30,000.00	135,100.00	80,000.00	55,100.00-	68.88%-
12003001/22020304 Magazines & Periodicals	3,670,000.00	360,000.00	8,220,000.00	7,860,000.00+	95.62%+
12003001/22020305 Printing of non Security Documents	1,740,000.00	890,000.00	13,660,000.00	12,770,000.00+	93.48%+
12003001/22020307 Drugs and Medical Supplies			10,000,000.00	10,000,000.00+	100%+
12003001/22020309 Uniforms & Other Clothing			3,000,000.00	3,000,000.00+	100%+
12003001/22020311 Food Stuff/Catering Materials Supplies	5,912,000.00	2,263,000.00	42,030,000.00	39,767,000.00+	94.62%+
12003001/22020312 Other Materials and Supplies	600,000.00		1,870,000.00	1,870,000.00+	100%+
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	26,823,250.00	4,560,000.00	46,120,000.00	41,560,000.00+	90.11%+
12003001/22020402 Maintenance of Furniture Office	5,229,700.00	3,017,315.00	6,380,000.00	3,362,685.00+	52.71%+
12003001/22020404 Maintenance of Office/IT Equipments	7,288,350.00	36,000.00	18,840,000.00	18,804,000.00+	99.81%+
12003001/22020405 Maintenance of Plants & Generators	2,339,700.00	60,000.00	16,820,000.00	16,760,000.00+	99.64%+
12003001/22020406 Other Maintenance Services	1,295,000.00	40,000.00	1,540,000.00	1,500,000.00+	97.4%+
12003001/22020407 Maintenance of Air Conditioners			6,000,000.00	6,000,000.00+	100%+
12003001/22020501 Local Training	7,500,000.00		60,000,000.00	60,000,000.00+	100%+
12003001/22020502 International Training			50,000,000.00	50,000,000.00+	100%+
12003001/22020601 Security Services	13,039,750.00	2,817,000.00	44,140,000.00	41,323,000.00+	93.62%+
12003001/22020604 Security Vote (Including Operations)	223,274,400.00	98,137,650.00	484,510,000.00	386,372,350.00+	79.74%+
12003001/22020605 Cleaning & Fumigation Services			5,000,000.00	5,000,000.00+	100%+
12003001/22020701 Financial Consulting			50,000,000.00	50,000,000.00+	100%+
12003001/22020709 Other Professional Services			160,000,000.00	160,000,000.00+	100%+
12003001/22020801 Motor Vehicle Fuel Cost			28,000,000.00	28,000,000.00+	100%+
12003001/22020803 Plant/Generator Fuel Cost	6,580,000.00	1,260,000.00	12,390,000.00	11,130,000.00+	89.83%+
12003001/22020901 Bank Charges (Other than Interest)	6,976,285.52	4,653,222.34	8,970,000.00	4,316,777.66+	48.12%+
12003001/22021001 Refreshment & Meals	1,647,500.00	507,500.00	2,870,000.00	2,362,500.00+	82.32%+
12003001/22021002 Honorarium & Sitting Allowance	11,672,500.00	4,750,000.00	24,350,000.00	19,600,000.00+	80.49%+
12003001/22021003 Publicity and Advertisements		11,250,000.00	27,000,000.00	15,750,000.00+	58.33%+
12003001/22021004 Medical Expenses	2,070,000.00	240,000.00	35,000,000.00	34,760,000.00+	99.31%+
12003001/22021006 Postages & Courier Services			1,000,000.00	1,000,000.00+	100%+
12003001/22021007 Welfare Packages	78,450,750.00	25,000,000.00	208,460,000.00	183,460,000.00+	88.01%+
12003001/22021008 Subscription to Professional Bodies			10,000,000.00	10,000,000.00+	100%+
12003001/22021014 Annual Budget Expenses & Administration	87,550.00		163,723,000.00	163,723,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
12003001/22021019 Medical Expenses - International		70,000.00	50,000,000.00	49,930,000.00+	99.86%+
12003001/22021022 Youth Corpers Allowance		200,000.00	5,000,000.00	4,800,000.00+	96%+
12003001/22021023 Budget Preparation and Defense			450,000,000.00	450,000,000.00+	100%+
12003001/22021025 Other Miscellaneous Expenses	845,826,353.20	246,275,450.00	1,158,800,000.00	912,524,550.00+	78.75%+
12003001/22021027 Monitoring and Evaluation			20,000,000.00	20,000,000.00+	100%+
12003001/22021028 Committees and Commission Expences			400,000,000.00	400,000,000.00+	100%+
Sub-Total: Overhead	1,577,036,108.72	587,318,937.34	5,321,257,000.00	4,733,938,062.66+	88.96%+
Total Recurrent Expenditure	1,926,275,507.00	752,995,812.39	5,981,885,000.00	5,228,889,187.61+	87.41%+
12004001 - House Of Assembly Service Commission					
12004001/21010101 Basic Salary	41,886,304.10	23,417,195.92	32,010,000.00	8,592,804.08+	26.84%+
12004001/21010103 Consolidated Revenue Fund Charges - Salaries	31,893.00	10,631.00	36,900,000.00	36,889,369.00+	99.97%+
12004001/21020101 Housing/Rent Allowance	32,196,812.09	17,026,673.96	22,050,000.00	5,023,326.04+	22.78%+
12004001/21020102 Transport Allowance	10,673,588.90	5,498,048.21	8,715,000.00	3,216,951.79+	36.91%+
12004001/21020103 Meal Subsidy	1,429,466.39	846,851.94	1,575,000.00	728,148.06+	46.23%+
12004001/21020104 Utility Allowance	4,729,520.75	1,959,462.01	7,200,000.00	5,240,537.99+	72.79%+
12004001/21020105 Entertainment Allowance	3,551,196.57	1,114,421.31	2,070,000.00	955,578.69+	46.16%+
12004001/21020106 Leave Allowance	76,048.08				
12004001/21020107 Domestic Staff Allowance	15,604,820.39	5,194,536.64	9,000,000.00	3,805,463.36+	42.28%+
12004001/21020110 Clinical Allowance	4,137,357.47	1,052,452.71	4,350,000.00	3,297,547.29+	75.81%+
12004001/21020111 Hazard	7,944,600.17	4,301,516.21	4,875,000.00	573,483.79+	11.76%+
12004001/21020114 Wardrobe Allowance	10,600,404.39	2,716,531.45	8,820,000.00	6,103,468.55+	69.2%+
12004001/21020116 Outfit Allowance	7,949,992.78	4,011,022.64	7,200,000.00	3,188,977.36+	44.29%+
12004001/21020119 Newspaper/Journal Allowance	256,494.01	29,840.07	375,000.00	345,159.93+	92.04%+
12004001/21020125 Torch Light	1,918,940.67	688,279.77	2,820,000.00	2,131,720.23+	75.59%+
12004001/21020127 Personnel Assistant Allowance	33,155.61	66,311.24	615,000.00	548,688.76+	89.22%+
12004001/21020129 Motor Verhicle Allowance	255,450.66	198,933.80	1,815,000.00	1,616,066.20+	89.04%+
12004001/21020130 Special Allowance			720,000.00	720,000.00+	100%+
12004001/21020134 Other Allowance Benefits	5,841,101.62	5,101,120.25	1,890,000.00	3,211,120.25-	169.9%-
Sub Total: Personnel Cost	149,117,147.65	73,233,829.13	153,000,000.00	79,766,170.87+	52.13%+
12004001/22020103 International Transport and Travels (Trg			1,000,000.00	1,000,000.00+	100%+
12004001/22020105 Hotel Accommodation	56,000.00	28,000.00	220,000.00	192,000.00+	87.27%+
12004001/22020201 Electricity Charges	230,000.00	80,000.00	550,000.00	470,000.00+	85.45%+
12004001/22020203 Internet Access & Website Hosting Charges			107,690.00	107,690.00+	100%+
12004001/22020204 Satellites Broadcasting Access Charges	10,000.00	4,000.00	110,000.00	106,000.00+	96.36%+
12004001/22020205 Water Rates			110,000.00	110,000.00+	100%+
12004001/22020206 Seweage Charges			220,000.00	220,000.00+	100%+
12004001/22020207 Leased Communication Lines Charges			55,000.00	55,000.00+	100%+
12004001/22020209 Other utility Charges	66,000.00	20,000.00	110,000.00	90,000.00+	81.82%+
12004001/22020301 Office Stationeries/Computer Consumables	71,000.00				
12004001/22020302 Books			220,000.00	220,000.00+	100%+
12004001/22020305 Printing o Non Security Documents	20,000.00	5,000.00	110,000.00	105,000.00+	95.45%+
12004001/22020306 Printing of Security Documents			110,000.00	110,000.00+	100%+
12004001/22020307 Drugs and Medical Supplies			110,000.00	110,000.00+	100%+
12004001/22020312 Other Materials and Supplies	242,000.00		220,000.00	220,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
12004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	50,000.00	95,000.00	220,000.00	125,000.00+	56.82%+
12004001/22020402 Maintenance of Office Furniture		48,000.00	220,000.00	172,000.00+	78.18%+
12004001/22020403 Maintenance of Office Building Residential Qtrs			220,000.00	220,000.00+	100%+
12004001/22020404 Maintenance of Office/IT Equipments	35,000.00	20,000.00	500,000.00	480,000.00+	96%+
12004001/22020405 Maintenance of Plants & Generators			500,000.00	500,000.00+	100%+
12004001/22020406 Other Maintenance Services	47,500.00		500,000.00	500,000.00+	100%+
12004001/22020501 Local Training			500,000.00	500,000.00+	100%+
12004001/22020502 International Training			1,922,250.00	1,922,250.00+	100%+
12004001/22020503 Other Training Materials			110,000.00	110,000.00+	100%+
12004001/22020605 Cleaning and Fumigation Services			9,900.00	9,900.00+	100%+
12004001/22020801 Motor Vehicle Fuel Cost	40,000.00	40,000.00	550,000.00	510,000.00+	92.73%+
12004001/22020802 Other Transport Equipment Fuel Cost	25,000.00	10,000.00	71,500.00	61,500.00+	86.01%+
12004001/22020803 Generator Fuel Cost	15,000.00	35,000.00	110,000.00	75,000.00+	68.18%+
12004001/22020901 Bank Charges	3,584.25	1,460.00	5,500.00	4,040.00+	73.45%+
12004001/22021001 Refreshment and Meals	1,020,000.00	304,000.00	1,000,000.00	696,000.00+	69.6%+
12004001/22021002 Honorarium & Sitting Allowance	465,000.00		650,000.00	650,000.00+	100%+
12004001/22021003 Publicity & Advertisements	50,000.00	75,000.00	110,000.00	35,000.00+	31.82%+
12004001/22021004 Medical Expenses			220,000.00	220,000.00+	100%+
12004001/22021006 Postage and Courier Services			220,000.00	220,000.00+	100%+
12004001/22021007 Welfare Packages	35,000.00	57,000.00	220,000.00	163,000.00+	74.09%+
12004001/22021012 Discipline & Appointment (SERVICE WIDE)			500,000.00	500,000.00+	100%+
12004001/22021013 Promotion And Conversion Exams			500,000.00	500,000.00+	100%+
12004001/22021023 Budget Preparation and Defense	50,000.00		110,000.00	110,000.00+	100%+
12004001/22021024 Committees and Commissions Expenses			450,000.00	450,000.00+	100%+
12004001/22021025 Other Miscellaneous Expenses	447,500.00	279,000.00	833,010.00	554,010.00+	66.51%+
12004001/22021028 Research and Development			495,150.00	495,150.00+	100%+
12004001/22021029 Daily Rated Allowance			1,000,000.00	1,000,000.00+	100%+
Sub-Total: Overhead	2,978,584.25	1,101,460.00	15,000,000.00	13,898,540.00+	92.66%+
Total Recurrent Expenditure	152,095,731.90	74,335,289.13	168,000,000.00	93,664,710.87+	55.75%+
23001001 - Ministry of Information					
23001001/21010101 Basic Salary	27,747,857.96	14,027,424.40	50,805,000.00	36,777,575.60+	72.39%+
23001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	21,000,000.00	18,631,997.40+	88.72%+
23001001/21020101 Rent Supplement	6,363,157.86	2,777,761.20	13,860,000.00	11,082,238.80+	79.96%+
23001001/21020102 Transport Allowance	2,164,761.28	856,785.76	4,140,000.00	3,283,214.24+	79.3%+
23001001/21020103 Meal Subsidy	433,688.73	146,470.70	885,000.00	738,529.30+	83.45%+
23001001/21020104 Utility Allowance	1,134,243.06	456,873.78	2,115,000.00	1,658,126.22+	78.4%+
23001001/21020105 Entertainment Allowance	90,746.61	33,627.10	165,000.00	131,372.90+	79.62%+
23001001/21020106 Leave Allowance	56,053.41		165,000.00	165,000.00+	100%+
23001001/21020107 Domestic Staff Allowance	1,896,191.44	685,370.40	3,465,000.00	2,779,629.60+	80.22%+
23001001/21020111 Hazard Allowance	41,250.00	18,750.00	90,000.00	71,250.00+	79.17%+
23001001/21020141 Furniture Allowance	4,261,003.47	2,180,329.41	8,715,000.00	6,534,670.59+	74.98%+
23001001/21020120 Weighing Allowance	6,547,795.76	3,117,497.41	12,930,000.00	9,812,502.59+	75.89%+
23001001/21020134 Other Allowances & Benefits	2,168,205.53	731,319.65	3,165,000.00	2,433,680.35+	76.89%+
Sub Total: Personnel Cost	56,832,955.21	27,400,212.41	121,500,000.00	94,099,787.59+	77.45%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
23001001/22020101	Local Travel and Transport - Training	7,387,800.00	776,000.00	3,420,000.00	2,644,000.00+	77.31%+
23001001/22020102	Local Travel and Transport - Others	7,235,650.00	953,600.00	1,289,000.00	335,400.00+	26.02%+
23001001/22020103	International Transport and Travels (Training	360,000.00		2,550,000.00	2,550,000.00+	100%+
23001001/22020104	International transport and Travels	700,000.00		295,000.00	295,000.00+	100%+
23001001/22020105	Hotel Accommodation			792,000.00	792,000.00+	100%+
23001001/22020107	Hotel Accommodation - Local Training	172,000.00		1,100,000.00	1,100,000.00+	100%+
23001001/22020108	Hotel Accommodation - International Training			600,000.00	600,000.00+	100%+
23001001/22020109	Per Diems/Estacodes			209,000.00	209,000.00+	100%+
23001001/22020201	Electricity Charges			1,528,000.00	1,528,000.00+	100%+
23001001/22020202	Telephone Charge			2,339,000.00	2,339,000.00+	100%+
23001001/22020203	Internet Access Charges	50,000.00		100,000.00	100,000.00+	100%+
23001001/22020204	Satellites Broadcasting Access Charges	1,019,970.00		2,895,000.00	2,895,000.00+	100%+
23001001/22020205	Water Rate			56,000.00	56,000.00+	100%+
23001001/22020207	Leased Communication Lines(s)			1,100,000.00	1,100,000.00+	100%+
23001001/22020209	Other Utility Charges	200,000.00		425,000.00	425,000.00+	100%+
24001001/22020301	Office Stationeries/Computer Consumables	1,097,000.00	271,000.00	3,520,000.00	3,249,000.00+	92.3%+
23001001/22020302	Library Books and Periodicals			17,000.00	17,000.00+	100%+
24001001/22020305	Printing of Non Security Document			29,500,000.00	29,500,000.00+	100%+
23001001/22020306	Printing of Security Documents	167,000.00		1,115,000.00	1,115,000.00+	100%+
23001001/22020308	Field Materials and Supplies	50,000.00		80,000.00	80,000.00+	100%+
23001001/22020312	Other Materials and Supplies			1,643,250.00	1,643,250.00+	100%+
24001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,800,500.00	773,100.00	1,076,900.00	303,800.00+	28.21%+
24001001/22020402	Maintenance of Office Furniture	90,000.00		120,000.00	120,000.00+	100%+
24001001/22020403	Maintenance of Office Building Residential Qtrs			1,000,000.00	1,000,000.00+	100%+
24001001/22020404	Maintenance of Office/IT Equipments	129,500.00	34,480.00	520,000.00	485,520.00+	93.37%+
24001001/22020405	Maintenance of Plants & Generators	7,700.00		44,246,304.00	44,246,304.00+	100%+
24001001/22020406	Other Maintenance Services	128,000.00	834,750.00	1,125,000.00	290,250.00+	25.8%+
23001001/22020407	Maintenance of Air Conditioners	61,250.00	34,500.00	121,000.00	86,500.00+	71.49%+
24001001/22020501	Local Training	240,000.00		635,240.00	635,240.00+	100%+
23001001/22020502	International Training - Course Fees			525,600.00	525,600.00+	100%+
23001001/22020503	Other Training Materials	200,000.00		520,000.00	520,000.00+	100%+
23001001/22020601	Security Services	232,000.00	120,000.00	350,600.00	230,600.00+	65.77%+
23001001/22020602	Rent-Office Accommodation			480,556.00	480,556.00+	100%+
23001001/22020603	Rent- Residential Accommodation		70,000.00	750,000.00	680,000.00+	90.67%+
23001001/22020604	Security Vote (Including Operations)	30,000.00				
23001001/22020605	Cleaning and Fumigation Services	127,500.00	40,000.00	150,000.00	110,000.00+	73.33%+
24001001/22020701	Financial Consulting			450,250.00	450,250.00+	100%+
23001001/22020702	Information Technology Consulting	500,000.00		1,055,000.00	1,055,000.00+	100%+
23001001/22020704	Engineering Services			1,500,000.00	1,500,000.00+	100%+
23001001/22020705	Architectural Services			150,000.00	150,000.00+	100%+
23001001/22020706	Surveying Services			1,000,000.00	1,000,000.00+	100%+
23001001/22020709	Other Professional Services			44,000.00	44,000.00+	100%+
24001001/22020801	Motor Vehicle Fuel Cost	2,108,400.00	78,200.00	1,500,000.00	1,421,800.00+	94.79%+
23001001/22020802	Other Fuel Cost	10,000.00		500,000.00	500,000.00+	100%+
24001001/22020803	Plant/Generator Fuel Cost	879,050.00	48,000.00	5,000,000.00	4,952,000.00+	99.04%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
23001001/22020806 Cooking Gas/Fuel Cost	7,500.00		10,000.00	10,000.00+	100%+
23001001/22020901 Bank Charges	230,311.05	81,046.11	500,000.00	418,953.89+	83.79%+
24001001/22021001 Refreshment & Meals	923,200.00	102,000.00	3,219,000.00	3,117,000.00+	96.83%+
23001001/22021002 Honorarium and Sitting Allowance Payment			516,000.00	516,000.00+	100%+
24001001/22021003 Publicity and Advertisements	182,136,088.00	57,392,350.00	181,000,000.00	123,607,650.00+	68.29%+
24001001/22021004 Medical Expenses	374,700.00	1,204,020.00	2,000,000.00	795,980.00+	39.8%+
24001001/22021006 Postages & courier Services	3,900,000.00	350,000.00	228,800.00	121,200.00-	52.97%-
24001001/22021007 Welfare Packages	840,000.00	2,850,000.00	2,250,000.00	600,000.00-	26.67%-
23001001/22021008 Subscription to Professional Bodies	882,000.00	3,850,000.00	458,700.00	3,391,300.00-	739.33%-
24001001/22021009 Sporting Activities	40,000.00	4,725,000.00	50,000.00	4,675,000.00-	9350%-
23001001/22021023 Budget Preparation and Defense	50,000.00		1,200,000.00	1,200,000.00+	100%+
24001001/22021024 Committees and Commissions Expenses			1,500,000.00	1,500,000.00+	100%+
23001001/22021025 Other Miscellaneous Expenses	6,769,625.00	1,595,800.00	7,230,000.00	5,634,200.00+	77.93%+
23001001/22021026 Scholarship and Bursary Awards			283,800.00	283,800.00+	100%+
23001001/22021027 Monitoring and Evaluation	9,139,000.00	190,000.00	1,250,000.00	1,060,000.00+	84.8%+
23001001/22021028 Research and Development			750,000.00	750,000.00+	100%+
23001001/22040109 Grants to Communities/NGO's			1,520,000.00	1,520,000.00+	100%+
Sub-Total: Overhead	230,275,744.05	76,373,846.11	321,360,000.00	244,986,153.89+	76.23%+
Total Recurrent Expenditure	287,108,699.26	103,774,058.52	442,860,000.00	339,085,941.48+	76.57%+
23003001 - Adamawa Television Corporation					
23003001/21010101 Basic Salary	76,734,155.82	30,131,544.57	110,535,000.00	80,403,455.43+	72.74%+
23003001/21010103 Consolidated Revenue Fund Charges - Salaries	1,223,810.84	748,722.00	765,000.00	16,278.00+	2.13%+
23003001/21020101 Rent Supplement	17,556,773.76	6,883,958.81	29,190,000.00	22,306,041.19+	76.42%+
23003001/21020102 Transport Allowance	5,188,140.38	1,969,514.36	10,320,000.00	8,350,485.64+	80.92%+
23003001/21020103 Meal Allowance	868,076.24	318,714.53	1,230,000.00	911,285.47+	74.09%+
23003001/21020104 Utility Allowance	2,778,995.08	1,073,440.77	5,415,000.00	4,341,559.23+	80.18%+
23003001/21020105 Entertainment Allowance	226,279.82	102,263.73	315,000.00	212,736.27+	67.54%+
23003001/21020106 Leave Allowance			10,515,000.00	10,515,000.00+	100%+
23003001/21020107 Domestice Allowance	5,163,123.68	2,353,105.04	7,065,000.00	4,711,894.96+	66.69%+
23003001/21020141 Furniture	13,451,650.39	5,434,198.72	23,250,000.00	17,815,801.28+	76.63%+
23003001/21020120 Weigh IN	43,889,075.88	17,298,749.17	62,415,000.00	45,116,250.83+	72.28%+
23003001/21020134 Other Allowances & Benefits		31,922.81		31,922.81-	
Sub Total: Personnel Cost	167,080,081.89	66,346,134.51	261,015,000.00	194,668,865.49+	74.58%+
23003001/22020101 Local Travel and Transport - Training	1,135,000.00	290,000.00	1,000,000.00	710,000.00+	71%+
23003001/22020102 Local Travel and Transport - Others	1,910,272.00	702,599.00	1,715,000.00	1,012,401.00+	59.03%+
23003001/22020107 Hotel Accommodation - Local Training			100,000.00	100,000.00+	100%+
23003001/22020201 Electricity Charges			50,000.00	50,000.00+	100%+
23003001/22020202 Telephone Charges			50,000.00	50,000.00+	100%+
23003001/22020203 Internet Charges & Website Hosting Charges	67,300.00	49,186.00	400,000.00	350,814.00+	87.7%+
23003001/22020204 Satellites Broadcasting Access Charges	20,000.00	59,000.00	232,000.00	173,000.00+	74.57%+
23003001/22020205 Water Rate			20,000.00	20,000.00+	100%+
23003001/22020209 Other Utility Charges			20,000.00	20,000.00+	100%+
23003001/22020301 Office Materials and Supplies	218,628.00	56,185.00	1,500,000.00	1,443,815.00+	96.25%+
23003001/22020309 Uniform and Clothing			150,000.00	150,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
23003001/22020312 other Materials and Supplies	34,000.00	23,550.00	100,000.00	76,450.00+	76.45%+
23003001/22020401 Maintenance of Motor Vehicles	17,000.00	33,000.00	100,000.00	67,000.00+	67%+
23003001/22020403 Maintenance of Building (Office)	3,500.00	4,500.00	500,000.00	495,500.00+	99.1%+
23003001/22020404 Maintenance of Office/IT Equipments	479,000.00	41,500.00	500,000.00	458,500.00+	91.7%+
23003001/22020405 Maintenance of Plants/Generators	55,000.00		300,000.00	300,000.00+	100%+
23003001/22020406 Other Maintenance Services	7,800.00	78,600.00	300,000.00	221,400.00+	73.8%+
23003001/22020407 Maintenance of Airconditioners			300,000.00	300,000.00+	100%+
23003001/22020601 Security Services			100,000.00	100,000.00+	100%+
23003001/22020605 Cleaning & Fumigation Services			100,000.00	100,000.00+	100%+
23003001/22020801 Motor Vehicle Fuel Cost	9,500.00	793,030.00	2,381,380.00	1,588,350.00+	66.7%+
23003001/22020802 Other Fuel Cost			300,000.00	300,000.00+	100%+
23003001/22020803 Generator Fuel Costs	40,000.00	114,400.00	1,383,000.00	1,268,600.00+	91.73%+
23003001/22020901 Bank Charges (Other than Interest)	7,766.00	3,644.00	20,000.00	16,356.00+	81.78%+
23003001/22021025 Other Miscellaneous Expenses	2,903,000.00	970,850.00	3,378,620.00	2,407,770.00+	71.26%+
Sub-Total: Overhead	6,907,766.00	3,220,044.00	15,000,000.00	11,779,956.00+	78.53%+
Total Recurrent Expenditure	173,987,847.89	69,566,178.51	276,015,000.00	206,448,821.49+	74.8%+
23004001 -Adamawa Broadcasting Corporation					
23004001/21010101 Basic Salaries	69,497,889.57	30,271,916.91	118,230,000.00	87,958,083.09+	74.4%+
23004001/21020101 Rent Supplement	15,917,028.30	6,415,079.06	27,780,000.00	21,364,920.94+	76.91%+
23004001/21020102 Transport Allowance	4,898,029.60	2,050,445.90	8,670,000.00	6,619,554.10+	76.35%+
23004001/21020103 Meal Allowance	868,497.70	371,524.51	1,560,000.00	1,188,475.49+	76.18%+
23004001/21020104 Utility Allowance	2,782,320.95	1,167,295.95	4,920,000.00	3,752,704.05+	76.27%+
23004001/21020105 Entertainment Allowance	213,208.01	84,057.81	360,000.00	275,942.19+	76.65%+
23004001/21020106 Leave Allowance			11,550,000.00	11,550,000.00+	100%+
23004001/21020107 Domestic Allowance	3,969,483.83	1,526,724.55	6,360,000.00	4,833,275.45+	75.99%+
23004001/21020141 Furniture Allowance	12,280,287.71	4,906,646.85	21,435,000.00	16,528,353.15+	77.11%+
23004001/21020120 Weigh IN	38,328,097.30	12,393,787.41	66,825,000.00	54,431,212.59+	81.45%+
23004001/21020127 Personal Assist.	135,185.96	51,994.60	240,000.00	188,005.40+	78.34%+
23004001/21020129 Motor Vehicle	162,223.10	62,393.50	285,000.00	222,606.50+	78.11%+
23004001/21020134 Other Allowances & Benefits	35,155.65	3,018,004.85		3,018,004.85-	
Sub Total: Personnel Cost	149,087,407.68	62,319,871.90	268,215,000.00	205,895,128.10+	76.76%+
23004001/22020101 Local Transport and Travels (Training)			500,000.00	500,000.00+	100%+
23004001/22020102 Local Transport and Travels	581,000.00	90,000.00	1,000,000.00	910,000.00+	91%+
23004001/22020105 Hotel Accommodation		150,000.00	500,000.00	350,000.00+	70%+
23004001/22020107 Hotel Accommodation - Local Training			200,000.00	200,000.00+	100%+
23004001/22020201 Electricity Charges			50,000.00	50,000.00+	100%+
23004001/22020202 Telephone Charges			50,000.00	50,000.00+	100%+
23004001/22020203 Internet Charges & Website Hosting Charges			300,000.00	300,000.00+	100%+
23004001/22020204 Satellites Broadcasting Access Charges			200,000.00	200,000.00+	100%+
23004001/22020207 Leased Communication Lines Charges			200,000.00	200,000.00+	100%+
23004001/22020209 Other Utility Charges			100,000.00	100,000.00+	100%+
23004001/22020301 Office Materials and Supplies	909,500.00	305,000.00	800,000.00	495,000.00+	61.88%+
23004001/22020305 Printing of Non Security Documents	40,000.00		100,000.00	100,000.00+	100%+
23004001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
23004001/22020307	Drugs and Medical Supplies			1,500,000.00	1,500,000.00+	100%+
23004001/22020309	Uniforms and Other Clothing			150,000.00	150,000.00+	100%+
23004001/22020312	Other Materials and Supplies			100,000.00	100,000.00+	100%+
23004001/22020401	Maintenance of Motor Vehicles	431,450.00	43,500.00	800,000.00	756,500.00+	94.56%+
23004001/22020402	Maintenance of Office Furniture	35,000.00		400,000.00	400,000.00+	100%+
23004001/22020403	Maintenance of Building (Office)	140,000.00		500,000.00	500,000.00+	100%+
23004001/22020404	Maintenance of Office Equipment	218,000.00		500,000.00	500,000.00+	100%+
23004001/22020405	Maintenance of Plants/Generator	35,000.00	415,500.00	2,000,000.00	1,584,500.00+	79.23%+
23004001/22020406	Other Maintenance Services	10,500.00		100,000.00	100,000.00+	100%+
23004001/22020407	Maintenance of Air Conditioners			200,000.00	200,000.00+	100%+
23004001/22020501	Local Training - Course Fees			500,000.00	500,000.00+	100%+
23004001/22020503	Other Training Materials	30,000.00		100,000.00	100,000.00+	100%+
23004001/22020601	Security Services			1,300,000.00	1,300,000.00+	100%+
23004001/22020603	Rent- Residential Accommodation			100,000.00	100,000.00+	100%+
23004001/22020604	Security Vote (Including Operations)			200,000.00	200,000.00+	100%+
23004001/22020605	Cleaning and Fumigation Services			300,000.00	300,000.00+	100%+
23004001/22020701	Financial Consulting	434,080.00		500,000.00	500,000.00+	100%+
23004001/22020702	Information Technology Consulting			100,000.00	100,000.00+	100%+
23004001/22020703	Legal Services			500,000.00	500,000.00+	100%+
23004001/22020704	Engineering Services			50,000.00	50,000.00+	100%+
23004001/22020709	Other Professional Services			150,000.00	150,000.00+	100%+
23004001/22020801	Motor Vehicle Fuel Cost	1,039,000.00	643,500.00	2,000,000.00	1,356,500.00+	67.83%+
23004001/22020802	Other Fuel Cost			1,000,000.00	1,000,000.00+	100%+
23004001/22020803	Generator Fuel Cost	2,503,700.00	1,671,700.00	10,000,000.00	8,328,300.00+	83.28%+
23004001/22020901	Bank Charges	18,626.97	15,871.02	100,000.00	84,128.98+	84.13%+
23004001/22021001	Refreshment and Meals			200,000.00	200,000.00+	100%+
23004001/22021002	Honorarium and Sitting Allowance Payment			300,000.00	300,000.00+	100%+
23004001/22021004	Medical Expenditure	110,000.00	21,000.00	800,000.00	779,000.00+	97.38%+
23004001/22021006	Postage and Courier Services	10,000.00		100,000.00	100,000.00+	100%+
23004001/22021007	Welfare Packages		20,000.00	300,000.00	280,000.00+	93.33%+
23004001/22021008	Subscription to Professional Bodies	5,000.00		300,000.00	300,000.00+	100%+
23004001/22021009	Sporting Activities			120,000.00	120,000.00+	100%+
23004001/22021023	Budget Preparation and Defense	106,000.00		200,000.00	200,000.00+	100%+
23004001/22021025	Other Miscellaneous Expenses	3,135,500.00	1,765,000.00	4,000,000.00	2,235,000.00+	55.88%+
23004001/22021027	Monitoring and Evaluation		450,000.00	200,000.00	250,000.00-	125%-
23004001/22021028	Research and Development			300,000.00	300,000.00+	100%+
Sub-Total: Overhead		9,792,356.97	5,591,071.02	34,170,000.00	28,578,928.98+	83.64%+
Total Recurrent Expenditure		158,879,764.65	67,910,942.92	302,385,000.00	234,474,057.08+	77.54%+
23013001 - Government Printing Press						
23013001/21010101	Basic Salaries	13,060,205.30	8,799,892.88	19,075,000.00	10,275,107.12+	53.87%+
23013001/21020101	Rent Supplement	2,988,174.80	2,079,278.06	4,448,000.00	2,368,721.94+	53.25%+
23013001/21020102	Transport Allowance	1,180,229.22	717,951.24	1,707,000.00	989,048.76+	57.94%+
23013001/21020103	Meal Allowance	253,634.42	144,947.72	535,000.00	390,052.28+	72.91%+
23013001/21020104	Utility Allowance	572,317.88	399,350.72	872,000.00	472,649.28+	54.2%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
23013001/21020105	Entertainment Allowance		46,711.08		46,711.08-	
23013001/21020106	Leave Allowance			1,863,000.00	1,863,000.00+	100%+
23013001/21020107	Domestic Allowance		277,541.16		277,541.16-	
23013001/21020114	Wardrobe Allowance	1,020,034.46	1,021,278.14	1,500,000.00	478,721.86+	31.91%+
23013001/21020120	Weigh IN		1,289,755.84		1,289,755.84-	
23013001/21020129	Motor Vehicle		37,910.28		37,910.28-	
Sub Total: Personnel Cost		19,074,596.08	14,814,617.12	30,000,000.00	15,185,382.88+	50.62%+
23013001/22020101	Local Transport and Travels (Training)	352,000.00		250,000.00	250,000.00+	100%+
23013001/22020102	Local Transport and Travels	2,100.00	38,400.00	250,000.00	211,600.00+	84.64%+
23013001/22020301	Office Materials and Supplies	2,097,000.00	59,800.00	500,000.00	440,200.00+	88.04%+
23013001/22020305	Printing of Non Security Documents		200,000.00	3,500,000.00	3,300,000.00+	94.29%+
23013001/22020306	Printing of Security Documents		460,000.00	4,000,000.00	3,540,000.00+	88.5%+
23013001/22020312	Other Materials and Supplies	1,865,000.00	201,000.00	2,000,000.00	1,799,000.00+	89.95%+
23013001/22020401	Maintenance of Motor Vehicle/Trans. Equip.	328,000.00	234,000.00	300,000.00	66,000.00+	22%+
23013001/22020402	Maintenance of Office Furniture	100,000.00	216,000.00	250,000.00	34,000.00+	13.6%+
23013001/22020403	Maintenance of Building (Office)		197,450.00	1,000,000.00	802,550.00+	80.26%+
23013001/22020404	Maintenance of Office Equipment		195,000.00	300,000.00	105,000.00+	35%+
23013001/22020405	Maintenance of plants & Generators	2,121,500.00	641,000.00	4,000,000.00	3,359,000.00+	83.98%+
23013001/22020406	Other Maintenance Services	590,000.00	190,500.00	300,000.00	109,500.00+	36.5%+
23013001/22020407	Maintenance of Air Conditioner	300,000.00		300,000.00	300,000.00+	100%+
23013001/22020501	Local Training	20,000.00				
23013001/22020504	Seminar/Workshop & Conference	408,000.00		400,000.00	400,000.00+	100%+
23013001/22020801	Motor Vehicle Fuel Cost	524,000.00	100,000.00	300,000.00	200,000.00+	66.67%+
23013001/22020802	Other Transport Equipment Fuel Cost	27,000.00				
23013001/22020803	Plant/General Fuel Cost	554,000.00	237,000.00	500,000.00	263,000.00+	52.6%+
23013001/22020901	Bank Charges (Other then intes)	12,255.25	6,270.17	12,000.00	5,729.83+	47.75%+
23013001/22021001	Refreshment & Meal	601,000.00	612,000.00	1,000,000.00	388,000.00+	38.8%+
23013001/22021003	Publicity & Advertisement	140,000.00	126,000.00	500,000.00	374,000.00+	74.8%+
23013001/22021004	Medical Expenses - Local	288,500.00	237,800.00	300,000.00	62,200.00+	20.73%+
23013001/22021007	Welfare packages	470,000.00	175,000.00	600,000.00	425,000.00+	70.83%+
23013001/22021014	Annual Budget Expen. & Admin	150,000.00		300,000.00	300,000.00+	100%+
23013001/22021025	Other Miscellaneous Expenses	1,393,000.00	249,050.00	1,000,000.00	750,950.00+	75.1%+
23013001/22021027	Monitoring and Evaluation	206,000.00	630,000.00		630,000.00-	
23013001/22021029	Daily Rated Staff allowances	470,000.00		2,138,000.00	2,138,000.00+	100%+
Sub-Total: Overhead		13,019,355.25	5,006,270.17	24,000,000.00	18,993,729.83+	79.14%+
Total Recurrent Expenditure		32,093,951.33	19,820,887.29	54,000,000.00	34,179,112.71+	63.29%+
23055001 - Adamawa Press Limited						
23055001/21010101	Basic Salaries	25,375,864.62	5,862,038.63	34,515,000.00	28,652,961.37+	83.02%+
23055001/21010103	Consolidated Revenue Fund Charges - Salaries	598,977.60				
23055001/21020101	Rent Supplement	6,304,312.88	1,440,028.49	23,625,000.00	22,184,971.51+	93.9%+
23055001/21020102	Transport Allowance	1,918,288.94	425,220.66	5,190,000.00	4,764,779.34+	91.81%+
23055001/21020103	Meal Allowance	351,436.70	77,430.06	960,000.00	882,569.94+	91.93%+
23055001/21020104	Utility Allowance	1,260,471.92	283,062.12	1,515,000.00	1,231,937.88+	81.32%+
23055001/21020105	Entertainment Allowance	303,622.02	70,066.62	3,525,000.00	3,454,933.38+	98.01%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
23055001/21020106	Leave Allowance			435,000.00	435,000.00+	100%+
23055001/21020107	Domestice Allowance	1,804,017.54	416,311.74	2,625,000.00	2,208,688.26+	84.14%+
23055001/21020141	Furniture Allowance	4,045,428.88	948,258.85	8,040,000.00	7,091,741.15+	88.21%+
23055001/21020120	Weighing Allowance	8,457,231.60	1,935,336.22	10,755,000.00	8,819,663.78+	82.01%+
23055001/21020129	Motor Vehicle	246,416.82	56,865.42	390,000.00	333,134.58+	85.42%+
Sub Total: Personnel Cost		50,666,069.52	11,514,618.81	91,575,000.00	80,060,381.19+	87.43%+
23055001/22020101	Local Transport and Travels (Training)	314,300.00	80,000.00	200,000.00	120,000.00+	60%+
23055001/22020102	Local Transport and Travels	402,900.00	1,244,150.00	1,400,000.00	155,850.00+	11.13%+
23055001/22020105	Hotel Accommodation			110,000.00	110,000.00+	100%+
23055001/22020107	Hotel Accommodation - Local Training			110,000.00	110,000.00+	100%+
23055001/22020201	Electricity Charges	427,200.00	40,000.00	550,000.00	510,000.00+	92.73%+
23055001/22020203	Internet Charges & Website Hosting Charges	64,500.00	21,100.00	220,000.00	198,900.00+	90.41%+
23055001/22020206	Sewage Charges			11,000.00	11,000.00+	100%+
23055001/22020209	Other Utility Charges	18,500.00		55,000.00	55,000.00+	100%+
23055001/22020301	Office Materials and Supplies	676,500.00	304,500.00	550,000.00	245,500.00+	44.64%+
23055001/22020302	Library Books and Periodicals			11,000.00	11,000.00+	100%+
23055001/22020303	Newspaper			11,000.00	11,000.00+	100%+
23055001/22020304	Magazines and periodicals			11,000.00	11,000.00+	100%+
23055001/22020305	Printing of Non Security Documents	7,080,700.00	4,566,550.00	8,000,000.00	3,433,450.00+	42.92%+
23055001/22020306	Printing of Security Documents			11,000.00	11,000.00+	100%+
23055001/22020309	Uniform and Other Clothings			11,000.00	11,000.00+	100%+
23055001/22020312	Other Materials and Supplies	221,400.00	11,000.00	66,000.00	55,000.00+	83.33%+
23055001/22020315	Chemicals/Reagents			11,000.00	11,000.00+	100%+
23055001/22020401	Maintenance of Motor Vehicles	261,000.00	128,250.00	1,100,000.00	971,750.00+	88.34%+
23055001/22020402	Maintainance of Office Furnititure			110,000.00	110,000.00+	100%+
23055001/22020403	Maintenance of Building (Office)		41,000.00	55,000.00	14,000.00+	25.45%+
23055001/22020404	Maintenance of Office Equipment	40,000.00	16,000.00	27,500.00	11,500.00+	41.82%+
23055001/22020405	Maintenance of Plants/Generator			550,000.00	550,000.00+	100%+
23055001/22020406	Other Maintenance Services	58,000.00	18,200.00	11,000.00	7,200.00-	65.45%-
23055001/22020411	Maintenance of Communication Equipment		23,000.00	27,500.00	4,500.00+	16.36%+
23055001/22020501	Local Training	35,000.00	96,000.00	110,000.00	14,000.00+	12.73%+
23055001/22020503	Other Training Materials			110,000.00	110,000.00+	100%+
23055001/22020504	Seminers Workshops and Conference			110,000.00	110,000.00+	100%+
23055001/22020601	Security Services			110,000.00	110,000.00+	100%+
23055001/22020602	Office Rent			550,000.00	550,000.00+	100%+
23055001/22020603	Residential Rent			550,000.00	550,000.00+	100%+
23055001/22020605	Cleaning and Fumigation Service	3,200.00	2,000.00	11,000.00	9,000.00+	81.82%+
23055001/22020702	Information Tech. Consulting			55,000.00	55,000.00+	100%+
23055001/22020703	Legal Services			55,000.00	55,000.00+	100%+
23055001/22020704	Engineerng Services			100,000.00	100,000.00+	100%+
23055001/22020705	Architectural service			100,000.00	100,000.00+	100%+
23055001/22020801	Motor Vehicle Fuel Costs	2,129,800.00	1,232,550.00	3,300,000.00	2,067,450.00+	62.65%+
23055001/22020802	Other Transport Fuel Costs		5,000.00	110,000.00	105,000.00+	95.45%+
23055001/22020806	Cooking Gas/Fuel Costs	20,000.00		55,000.00	55,000.00+	100%+
23055001/22020901	Bank Charges	32,761.83	26,758.37	11,000.00	15,758.37-	143.26%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
23055001/22021001	Refreshment and Meal	50,000.00	471,700.00	1,100,000.00	628,300.00+	57.12%+
23055001/22021002	Honorarium and Sitting Allowance	10,000.00	191,000.00	1,100,000.00	909,000.00+	82.64%+
23055001/22021003	Publicity advertisement/Advert Commission	577,600.00	1,235,000.00	1,100,000.00	135,000.00-	12.27%-
23055001/22021004	Medical expenses (local)	61,000.00		550,000.00	550,000.00+	100%+
23055001/22021006	Postages Curier Services and Circulation		5,200.00	550,000.00	544,800.00+	99.05%+
23055001/22021007	Welfare Packages		24,000.00	200,000.00	176,000.00+	88%+
23055001/22021009	Sporting Activities			55,000.00	55,000.00+	100%+
23055001/22021011	Recruitment and Appointment			55,000.00	55,000.00+	100%+
23055001/22021014	Annual Budget Expenses	30,000.00		275,000.00	275,000.00+	100%+
23055001/22021025	Other Miscellaneous Expenses	3,596,500.00	937,300.00	2,200,000.00	1,262,700.00+	57.4%+
23055001/22021027	Monitoring and Evaluation	610,000.00	447,000.00	55,000.00	392,000.00-	712.73%-
23055001/22021028	Research and Development			55,000.00	55,000.00+	100%+
23055001/22021029	Daily Rated Allowance	520,000.00	470,000.00	1,650,000.00	1,180,000.00+	71.52%+
Sub-Total: Overhead		17,240,861.83	11,637,258.37	27,501,000.00	15,863,741.63+	57.68%+
Total Recurrent Expenditure		67,906,931.35	23,151,877.18	119,076,000.00	95,924,122.82+	80.56%+
25001001 - Office Of the Head of Service						
25001001/21010101	Basic Salary	191,553,493.21	83,098,003.21	195,915,000.00	112,816,996.79+	57.58%+
25001001/21010103	Consolidation Revenue Fund Charges - Salaries	41,691,001.81	2,027.00	23,355,000.00	23,352,973.00+	99.99%+
25001001/21020101	Rent Supplement	56,775,994.36	23,339,505.23	39,075,000.00	15,735,494.77+	40.27%+
25001001/21020102	Transport Allowance	9,068,488.22	3,673,021.10	12,495,000.00	8,821,978.90+	70.6%+
25001001/21020103	Meal Allowance	1,658,498.95	637,973.03	2,265,000.00	1,627,026.97+	71.83%+
25001001/21020104	Utility Allowance	24,987,231.17	10,726,303.22	6,930,000.00	3,796,303.22-	54.78%-
25001001/21020105	Entertainment Allowance	20,473,782.28	8,841,729.78	540,000.00	8,301,729.78-	1537.36%-
25001001/21020106	Leave Allowance	206,894.89		195,000.00	195,000.00+	100%+
25001001/21020107	Domestic Allowance	59,741,221.49	25,732,781.10	13,440,000.00	12,292,781.10-	91.46%-
25001001/21020110	Medical Allowance	66,874.83	30,397.65	80,000.00	49,602.35+	62%+
25001001/21020111	Hazard Allowance	150,283.89	60,397.65	180,000.00	119,602.35+	66.45%+
25001001/21020113	Teaching Allowances	235,066.87	22,402.05	300,000.00	277,597.95+	92.53%+
25001001/21020141	Furniture Allowance	20,882,892.66	9,457,302.02	29,820,000.00	20,362,697.98+	68.29%+
25001001/21020116	Outfit Allowances	273,107.23	35,463.95	135,000.00	99,536.05+	73.73%+
25001001/21020119	Journal Allowance	7,940,388.98	3,334,875.86	4,500,000.00	1,165,124.14+	25.89%+
25001001/21020127	Personal Assistant Allowance	994,668.60	3,431,606.67	6,750,000.00	3,318,393.33+	49.16%+
25001001/21020129	Motor Vehicle Allowances	48,422,203.08	18,269,889.29	18,000,000.00	269,889.29-	1.5%-
25001001/21020130	Specilist Allowance	187,993.75		885,000.00	885,000.00+	100%+
25001001/21020134	Other Allowances & Benefits	51,620,554.15	11,187,926.95	31,995,000.00	20,807,073.05+	65.03%+
25001001/21020138	Driver Allowance		2,573,732.04	11,175,000.00	8,601,267.96+	76.97%+
25001001/21020139	Admin Allowance		1,819,810.30	3,750,000.00	1,930,189.70+	51.47%+
25001001/21020140	Accomodation Allowance		6,763,749.20	19,950,000.00	13,186,250.80+	66.1%+
Sub Total: Personnel Cost		536,930,640.42	213,038,897.30	421,730,000.00	208,691,102.70+	49.48%+
25001001/22020101	Local Travel and Transport - Training			1,415,000.00	1,415,000.00+	100%+
25001001/22020102	Local Travel and Transport - Others	25,357,680.00	11,853,800.00	20,202,000.00	8,348,200.00+	41.32%+
25001001/22020103	International Transport & Travels - Training			715,000.00	715,000.00+	100%+
25001001/22020104	International Transport and Travels - Others	480,000.00		1,159,000.00	1,159,000.00+	100%+
25001001/22020105	Hotel Accommodation			242,000.00	242,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
25001001/22020107 Hotel Accommodation - Local Training			605,000.00	605,000.00+	100%+
25001001/22020109 Per Diems/Estacodes			143,000.00	143,000.00+	100%+
25001001/22020201 Electricity Charges	415,010.00	158,950.00	775,500.00	616,550.00+	79.5%+
25001001/22020202 Telephone Charges			71,500.00	71,500.00+	100%+
25001001/22020204 Satellites Broadcasting Access Charges			132,000.00	132,000.00+	100%+
25001001/22020205 Water Rates			1,018,000.00	1,018,000.00+	100%+
25001001/22020209 Other Utility Charges	25,800.00		385,000.00	385,000.00+	100%+
25001001/22020301 Office Stationeries/Computer Consumables	562,380.00	125,000.00	770,000.00	645,000.00+	83.77%+
25001001/22020302 Library Books and Periodicals	25,000.00				
25001001/22020304 Magazines and Supplies	25,000.00	25,000.00		25,000.00-	
25001001/22020305 Printing of Non Security Documents	317,250.00	60,000.00	275,000.00	215,000.00+	78.18%+
25001001/22020306 Printing of Security Documents			71,500.00	71,500.00+	100%+
25001001/22020312 Other Materials and Supplies	280,300.00	264,500.00	770,000.00	505,500.00+	65.65%+
25001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	90,800.00	693,450.00	1,259,500.00	566,050.00+	44.94%+
25001001/22020402 Maintenance of Office Furniture	284,100.00	177,650.00	3,135,000.00	2,957,350.00+	94.33%+
25001001/22020403 Maintenance of Office Building Residential Qtrs	299,550.00	242,050.00	495,000.00	252,950.00+	51.1%+
25001001/22020404 Maintenance of Office/IT Equipments	488,497.00	109,800.00	401,900.00	292,100.00+	72.68%+
25001001/22020405 Maintenance of Plants & Generators	145,700.00	27,000.00	330,000.00	303,000.00+	91.82%+
25001001/22020406 Other Maintenance Services	100,900.00		660,000.00	660,000.00+	100%+
25001001/22020407 Maintenance of Air Conditioners	137,000.00	134,950.00	126,500.00	8,450.00-	6.68%-
25001001/22020501 Local Training	5,177,000.00		1,925,000.00	1,925,000.00+	100%+
25001001/22020502 International Training - Course Fees			90,200.00	90,200.00+	100%+
25001001/22020503 Other Training Materials			132,000.00	132,000.00+	100%+
25001001/22020601 Security Services	433,000.00	122,000.00	181,500.00	59,500.00+	32.78%+
25001001/22020701 Financial Consultancy			176,000.00	176,000.00+	100%+
25001001/22020702 Informationa Technology Consulting			242,000.00	242,000.00+	100%+
25001001/22020709 Other Professional Services			132,000.00	132,000.00+	100%+
25001001/22020801 Motor Vehicle Fuel Cost	807,500.00	500,000.00	1,320,000.00	820,000.00+	62.12%+
25001001/22020802 Other Transport Equipment Fuel Cost	60,000.00		143,000.00	143,000.00+	100%+
25001001/22020803 Plant/Generator Fuel Cost			715,000.00	715,000.00+	100%+
25001001/22020901 Bank Charges	67,335.32	26,294.40	25,400.00	894.40-	3.52%-
25001001/22021001 Refreshment & Meals	1,044,450.00	420,050.00	880,000.00	459,950.00+	52.27%+
25001001/22021002 Honorarium & Sitting Allowance			627,000.00	627,000.00+	100%+
25001001/22021003 Publicity and Advertisements	252,000.00	60,000.00	401,900.00	341,900.00+	85.07%+
25001001/22021004 Medical Expenses	520,000.00	260,000.00	770,000.00	510,000.00+	66.23%+
25001001/22021006 Postages & courier Services			71,900.00	71,900.00+	100%+
25001001/22021007 Welfare Packages	4,442,375.00	490,000.00	1,023,000.00	533,000.00+	52.1%+
25001001/22021008 Subscription to Professional Bodies	40,000.00		385,000.00	385,000.00+	100%+
25001001/22021020 Foreign Scholarship Scheme			55,000,000.00	55,000,000.00+	100%+
25001001/22021023 Budget Preparation and Defense	52,000.00				
25001001/22021025 Oter Miscellaneous Expenses	26,612,050.00	12,393,800.00	20,000,000.00	7,606,200.00+	38.03%+
25001001/22021027 Monitoring and Evaluation			11,007,700.00	11,007,700.00+	100%+
25001001/22030108 Staff Housing Loan			22,000.00	22,000.00+	100%+
Sub-Total: Overhead	68,542,677.32	28,144,294.40	130,428,000.00	102,283,705.60+	78.42%+
Total Recurrent Expenditure	605,473,317.74	241,183,191.70	552,158,000.00	310,974,808.30+	56.32%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
25005001 - Establishment and Training Department	=N=	=N=	=N=	=N=	
25005001/21010101 Basic Salary	30,010,319.57	15,739,559.87	69,000,000.00	53,260,440.13+	77.19%+
25005001/21010103 Consolidated Revenue Fund Charges - Salaries			3,300,000.00	3,300,000.00+	100%+
25005001/21010104 Basic Wages			2,970,000.00	2,970,000.00+	100%+
25005001/21020101 Rent Supplement	6,845,173.25	3,254,410.05	16,845,000.00	13,590,589.95+	80.68%+
25005001/21020102 Transport Allowance	2,100,646.76	968,308.00	4,785,000.00	3,816,692.00+	79.76%+
25005001/21020103 Meal Allowance	416,382.80	185,500.15	825,000.00	639,499.85+	77.52%+
25005001/21020104 Utility Allowance	1,096,986.97	549,624.89	1,485,000.00	935,375.11+	62.99%+
25005001/21020105 Entertainment Allowance	8,215.83	34,848.23	26,400.00	8,448.23-	32%-
25005001/21020106 Leave Allowance	16,041.10		4,950,000.00	4,950,000.00+	100%+
25005001/21020107 Domestic Allowance	205,611.12	169,374.60	409,200.00	239,825.40+	58.61%+
25005001/21020141 Furniture Allowance	5,570,671.93	2,662,503.61	5,504,400.00	2,841,896.39+	51.63%+
25005001/21020134 Other Allowances & Benefits	619,175.19	702,235.74	1,000,000.00	297,764.26+	29.78%+
Sub Total: Personnel Cost	46,889,224.52	24,266,365.14	111,000,000.00	86,833,634.86+	78.16%+
25005001/22020101 Local Transport and Travels (Training)	2,500,000.00		2,750,000.00	2,750,000.00+	100%+
25005001/22020102 Local Transport and Travels			2,530,000.00	2,530,000.00+	100%+
25005001/22020103 International Transport and Travels (Training)			1,100,000.00	1,100,000.00+	100%+
25005001/22020104 International Transport/Travels			1,100,000.00	1,100,000.00+	100%+
25005001/22020105 Hotel Accommodation			1,100,000.00	1,100,000.00+	100%+
25005001/22020107 Hotel Accommodation - Local Training			1,127,500.00	1,127,500.00+	100%+
25005001/22020204 Satellites Broadcasting Access Charges	180,000.00	40,000.00	1,100,000.00	1,060,000.00+	96.36%+
25005001/22020301 Office Materials and Supplies	379,000.00	9,000.00	665,500.00	656,500.00+	98.65%+
25005001/22020305 Printing of Non Security Documents	343,000.00		2,200,000.00	2,200,000.00+	100%+
25005001/22020312 Other Materials and Supplies	50,000.00		110,000.00	110,000.00+	100%+
25005001/22020401 Maintenance of Motor Vehicles	440,000.00	150,000.00	333,300.00	183,300.00+	55%+
25005001/22020402 Maintenance of Office Furniture	45,000.00		75,000.00	75,000.00+	100%+
25005001/22020404 Maintenance of Office Equipment	188,800.00	179,000.00	200,200.00	21,200.00+	10.59%+
25005001/22020405 Maintenance of Plants/Generator	524,000.00	217,000.00	133,100.00	83,900.00-	63.04%+
25005001/22020406 Other Maintenance Services	985,300.00	399,750.00	2,200,000.00	1,800,250.00+	81.83%+
25005001/22020407 Maintenance of Air Conditioners	484,850.00		266,200.00	266,200.00+	100%+
25005001/22020501 Local Training - Course Fees	14,186,540.00	6,040,000.00	32,453,300.00	26,413,300.00+	81.39%+
25005001/22020503 Other Training Materials	50,000.00	64,000.00	220,000.00	156,000.00+	70.91%+
25005001/22020601 Security Services	1,033,000.00	380,000.00	1,320,000.00	940,000.00+	71.21%+
25005001/22020605 Cleaning and Fumigation Services	1,037,000.00	464,000.00	550,000.00	86,000.00+	15.64%+
25005001/22020709 Other Professional Services	10,725,500.00		15,000,000.00	15,000,000.00+	100%+
25005001/22020801 Motor Vehicle Fuel Cost	12,000.00	40,000.00	599,500.00	559,500.00+	93.33%+
25005001/22020803 Generator Fuel Cost	760,000.00	295,000.00	1,320,000.00	1,025,000.00+	77.65%+
25005001/22020806 Cooking Gas/Fuel Cost	114,000.00		200,000.00	200,000.00+	100%+
25005001/22020901 Bank Charges	52,516.28	19,273.54	200,200.00	180,926.46+	90.37%+
25005001/22021001 Refreshment and Meals	66,000.00		266,200.00	266,200.00+	100%+
25005001/22021003 Publicity and Advertisements			550,000.00	550,000.00+	100%+
25005001/22021004 Medical Expenditure	400,000.00	50,000.00	1,650,000.00	1,600,000.00+	96.97%+
25005001/22021007 Welfare Packages	650,000.00	400,000.00	2,750,000.00	2,350,000.00+	85.45%+
25005001/22021023 Budget Preparation and Defense			55,000.00	55,000.00+	100%+
25005001/22021025 Other Miscellaneous Expenses	11,133,650.00	8,502,685.52	13,150,000.00	4,647,314.48+	35.34%+
Sub-Total: Overhead	46,340,156.28	17,249,709.06	87,275,000.00	70,025,290.94+	80.24%+
Total Recurrent Expenditure	93,229,380.80	41,516,074.20	198,375,000.00	156,858,925.80+	79.07%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
25021001 - Lagos Liaison Office					
25021002 - Abuja Liaison Office					
25021003 - Kaduna Liaison Office					
25035001 - Adamawa State Staff Pension Board					
25035001/21010101 Basic Salaries	5,210,141.59	1,756,995.42	6,915,000.00	5,158,004.58+	74.59%+
25035001/21010103 Consolidated Revenue Fund Charges - Salaries	18,736,318.14	13,514,816.75	54,915,000.00	41,400,183.25+	75.39%+
25035001/21020101 Rent Supplement	1,192,080.31	359,146.38	1,590,000.00	1,230,853.62+	77.41%+
25035001/21020102 Transport Allowance	371,166.20	98,588.56	495,000.00	396,411.44+	80.08%+
25035001/21020103 Meal Allowance	72,332.85	19,323.04	105,000.00	85,676.96+	81.6%+
25035001/21020104 Utility Allowance	188,897.76	62,775.80	255,000.00	192,224.20+	75.38%+
25035001/21020106 Leave Allowance			675,000.00	675,000.00+	100%+
25035001/21020114 Wardrobe Allowance	827,774.69	58,821.70		58,821.70-	
25035001/21020134 Other Allowances & Benefits	267,623.88	201,966.34	1,200,000.00	998,033.66+	83.17%+
25035001/21020201 National Health Insurance Scheme Contributions		81,005.40		81,005.40-	
25035001/21020202 Pension Contribution - Under the Contributory Pension Scheme		24,647.14		24,647.14-	
Sub Total: Personnel Cost	26,866,335.42	16,178,086.53	66,150,000.00	49,971,913.47+	75.54%+
25035001/22020204 Satellites Broadcasting Access Charges			200,000.00	200,000.00+	100%+
25035001/22020209 Other Utility Charges	65,000.00		350,000.00	350,000.00+	100%+
25035001/22020301 Office Materials and Supplies			200,000.00	200,000.00+	100%+
25035001/22020305 Printing of Non Security Documents		20,000.00	200,000.00	180,000.00+	90%+
25035001/22020306 Printing of Security Documents	20,000.00	30,000.00	200,000.00	170,000.00+	85%+
25035001/22020312 Other Materials and Supplies	405,000.00	355,000.00	1,000,000.00	645,000.00+	64.5%+
25035001/22020401 Maintenance of Motor Vehicles	320,000.00	395,000.00	700,000.00	305,000.00+	43.57%+
25035001/22020402 Maintenance of Office Furniture	1,390,000.00	1,573,788.82	800,000.00	773,788.82-	96.72%-
25035001/22020404 Maintenance of Office Equipment	456,060.00		60,000.00	60,000.00+	100%+
25035001/22020405 Maintenance of Plants/Generator	480,000.00	100,000.00	600,000.00	500,000.00+	83.33%+
25035001/22020406 Other Maintenance Services	210,000.00	500,000.00	1,154,000.00	654,000.00+	56.67%+
25035001/22020407 Maintenance of Air Conditioners			200,000.00	200,000.00+	100%+
25035001/22020501 Local Training-Course Fees			7,000,000.00	7,000,000.00+	100%+
25035001/22020503 Other Training Materials			700,000.00	700,000.00+	100%+
25035001/22020703 Legal Services			200,000.00	200,000.00+	100%+
25035001/22020705 Architectural Services			200,000.00	200,000.00+	100%+
25035001/22020709 Other Professional Services			100,000.00	100,000.00+	100%+
25035001/22020802 Other Fuel Cost	100,000.00	150,000.00	750,000.00	600,000.00+	80%+
25035001/22020901 Bank Charges	301,466.44	4,988.75	15,000.00	10,011.25+	66.74%+
25035001/22021001 Refreshment and Meals	30,000.00	8,000.00	250,000.00	242,000.00+	96.8%+
25035001/22021003 Publicity and Advertisements			500,000.00	500,000.00+	100%+
25035001/22021004 Medical Expenditure	205,330.00	142,000.00	1,000,000.00	858,000.00+	85.8%+
25035001/22021007 Welfare Packages			200,000.00	200,000.00+	100%+
25035001/22021023 Budget Preparation and Defense	12,710.00		200,000.00	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
25035001/22021025 Other Miscellaneous Expenses	7,393,881.37	1,288,700.00	22,229,000.00	20,940,300.00+	94.2%+
25035001/22021029 Dailly Rated Allowance		580,000.00	4,000,000.00	3,420,000.00+	85.5%+
Sub-Total: Overhead	11,389,447.81	5,147,477.57	43,008,000.00	37,860,522.43+	88.03%+
Total Recurrent Expenditure	38,255,783.23	21,325,564.10	109,158,000.00	87,832,435.90+	80.46%+
40001001 - Office Of The Auditor General(State)					
40001001/21010101 Basic Salary	33,801,296.57	22,222,875.70	66,885,000.00	44,662,124.30+	66.77%+
40001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,950,170.45	5,398,189.55	16,410,000.00	11,011,810.45+	67.1%+
40001001/21020101 Housing/Rent Allowance	6,064,073.91	12,763,842.51	66,885,000.00	54,121,157.49+	80.92%+
40001001/21020102 Transport Allowance	2,178,277.24	1,496,148.78	4,170,000.00	2,673,851.22+	64.12%+
40001001/21020103 Meal Subsidy	472,587.23	253,965.09	690,000.00	436,034.91+	63.19%+
40001001/21020104 Utility Allowance	1,416,737.22	1,126,155.24	2,280,000.00	1,153,844.76+	50.61%+
40001001/21020105 Entertainment Allowance	342,813.37	365,242.56	165,000.00	200,242.56-	121.36%-
40001001/21020106 Leave Allowance	149,294.16		6,690,000.00	6,690,000.00+	100%+
40001001/21020107 Domestic Allowance	1,954,327.33	1,868,357.37	3,705,000.00	1,836,642.63+	49.57%+
40001001/21020109 Call Duty Allowance	369,173.26		1,035,000.00	1,035,000.00+	100%+
40001001/21020111 Hazard	3,842,676.64	9,407,698.43	33,450,000.00	24,042,301.57+	71.88%+
40001001/21020141 Furniture Allowance	5,314,917.40	4,173,198.96	12,570,000.00	8,396,801.04+	66.8%+
40001001/21020116 Outfit	55,376.02		27,750,000.00	27,750,000.00+	100%+
40001001/21020119 Journal Allowance	123,430.35	131,282.04		131,282.04-	
40001001/21020129 Drivers Allowance	766,351.98	255,450.66		255,450.66-	
40001001/21020134 Other Allowances and Benefits	12,985,917.06	27,195,486.06	15,315,000.00	11,880,486.06-	77.57%-
Sub Total: Personnel Cost	74,787,420.19	86,657,892.95	258,000,000.00	171,342,107.05+	66.41%+
40001001/22020101 Local Travel and Transport - Training		645,000.00	10,000,000.00	9,355,000.00+	93.55%+
40001001/22020102 Local Transport and Travels - Others	2,494,000.00		7,430,000.00	7,430,000.00+	100%+
40001001/22020103 International Transport and Travels (Training)	840,000.00		17,000,000.00	17,000,000.00+	100%+
40001001/22020105 Hotel Accommodation			5,500,000.00	5,500,000.00+	100%+
40001001/22020107 Hotel Accommodation - Local Training			3,000,000.00	3,000,000.00+	100%+
40001001/22020109 Per Diems			2,000,000.00	2,000,000.00+	100%+
40001001/22020201 Electricity Charges	505,000.00				
40001001/22020202 Telephone Charges	280,000.00		55,000.00	55,000.00+	100%+
40001001/22020203 Internet Charges & Website Hosting Charges		10,000.00	440,000.00	430,000.00+	97.73%+
40001001/22020205 Water Rate			275,000.00	275,000.00+	100%+
40001001/22020209 Other utility Charges			20,000.00	20,000.00+	100%+
40001001/22020301 Office Stationeries/Computer Consumables	220,000.00	30,000.00	150,000.00	120,000.00+	80%+
40001001/22020312 Other Materials and Supplies	120,000.00	316,900.00	550,000.00	233,100.00+	42.38%+
40001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	145,000.00	210,000.00	500,000.00	290,000.00+	58%+
40001001/22020402 Maintenance of Office Furniture		105,000.00	550,000.00	445,000.00+	80.91%+
40001001/22020403 Maintenance of Office Building Residential Qtrs			500,000.00	500,000.00+	100%+
40001001/22020404 Maintenance of Office/IT Equipments		2,218,100.00	12,000,000.00	9,781,900.00+	81.52%+
40001001/22020501 Local Training			1,650,000.00	1,650,000.00+	100%+
40001001/22020601 Security Services	185,000.00	30,000.00	120,000.00	90,000.00+	75%+
40001001/22020604 Security Vote (Including Operations)		100,000.00	257,000.00	157,000.00+	61.09%+
40001001/22020701 Financial Consultancy		13,305,029.36	21,590,000.00	8,284,970.64+	38.37%+
40001001/22020703 Legal Services			258,000.00	258,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
40001001/22020709 Other Professional Services		21,694,970.58	20,000,000.00	1,694,970.58-	8.47%-
40001001/22020801 Motor Vehicle Fuel Cost	511,000.00	215,000.00	498,000.00	283,000.00+	56.83%+
40001001/22020802 Other Transport Equipment Fuel Cost		6,000.00	103,000.00	97,000.00+	94.17%+
40001001/22020803 Plant/Generator Fuel Cost			400,000.00	400,000.00+	100%+
40001001/22020901 Bank Charges (Other than Interest)	9,403.28	47,413.34	10,000.00	37,413.34-	374.13%-
40001001/22021001 Refreshment & Meals			86,000.00	86,000.00+	100%+
40001001/22021002 Honorarium & Sitting Allowance			20,000.00	20,000.00+	100%+
40001001/22021003 Publicity and Advertisements			700,000.00	700,000.00+	100%+
40001001/22021006 Postages & Courier Services	5,300.00	5,800.00	25,000.00	19,200.00+	76.8%+
40001001/22021007 Welfare Packages	345,000.00	170,000.00	454,000.00	284,000.00+	62.56%+
40001001/22021023 Budget Preparation and Defense			550,000.00	550,000.00+	100%+
40001001/22021025 Other Miscellaneous Expenses	1,715,000.00	115,000.00	25,000,000.00	24,885,000.00+	99.54%+
40001001/22021027 Monitoring and Evaluation			309,000.00	309,000.00+	100%+
Sub-Total: Overhead	7,374,703.28	39,224,213.28	132,000,000.00	92,775,786.72+	70.28%+
Total Recurrent Expenditure	82,162,123.47	125,882,106.23	390,000,000.00	264,117,893.77+	67.72%+
47001001 - Civil Service Commission					
47001001/21010101 Basic Salary	16,028,639.39	5,056,518.96	28,622,550.00	23,566,031.04+	82.33%+
47001001/21010103 Consolidated Revenue Fund Charges - Salaries	18,753,085.66	6,786,648.03	53,703,600.00	46,916,951.97+	87.36%+
47001001/21020101 Housing/Rent Allowance	3,570,319.98	2,292,716.98	6,468,000.00	4,175,283.02+	64.55%+
47001001/21010102 Transport Allowance	1,015,867.54	533,144.97	1,828,200.00	1,295,055.03+	70.84%+
47001001/21020103 Meal Subsidy	198,846.55	118,592.66	336,600.00	218,007.34+	64.77%+
47001001/21020104 Utility Allowance	507,793.19	151,065.36	925,650.00	774,584.64+	83.68%+
47001001/21020105 Entertainment Allowance	12,616.23	27,495.72	18,150.00	9,345.72-	51.49%-
47001001/21020106 Leave Allowance	11,856.32				
47001001/21020107 Domestic Allowance	296,993.84	291,027.83	453,750.00	162,722.17+	35.86%+
47001001/21020111 Hazard Allowance	7,500.00	16,162.51	127,500.00	111,337.49+	87.32%+
47001001/21020141 Furniture Allowance	2,698,194.49	833,247.21	5,016,000.00	4,182,752.79+	83.39%+
47001001/21020134 Other Allowances and Benefits	11,250.00				
Sub Total: Personnel Cost	43,112,963.19	16,106,620.23	97,500,000.00	81,393,379.77+	83.48%+
47001001/22020101 Local Travel and Transport-Training		208,400.00	1,000,000.00	791,600.00+	79.16%+
47001001/22020102 Local Transport and Travels - Others	8,726,576.74	3,235,000.00	8,000,000.00	4,765,000.00+	59.56%+
47001001/22020201 Electricity Charges	727,850.00	343,000.00	1,000,000.00	657,000.00+	65.7%+
47001001/22020202 Telephone Charges			100,000.00	100,000.00+	100%+
47001001/22020203 Internet Charges & Website Hosting Charges		134,000.00		134,000.00-	
47001001/22020204 Satellites Broadcasting Access Charges	90,000.00	150,000.00	150,000.00		
47001001/22020205 Water Rates	230,000.00	50,000.00	150,000.00	100,000.00+	66.67%+
47001001/22020206 Sewage Charges			500,000.00	500,000.00+	100%+
47001001/22020209 Other utility Charges			300,000.00	300,000.00+	100%+
47001001/22020301 Office Stationeries/Computer Consumables	1,548,900.00	589,350.00	2,000,000.00	1,410,650.00+	70.53%+
47001001/22020304 Magazine and supply			200,000.00	200,000.00+	100%+
47001001/22020305 Printing of Non Security Documents			200,000.00	200,000.00+	100%+
47001001/22020306 Printing of Security Documents			300,000.00	300,000.00+	100%+
47001001/22020307 Drugs and Medical Supplies	427,010.00		700,000.00	700,000.00+	100%+
47001001/22020311 Food Stuff/Catering Materials Supplies	91,000.00		200,000.00	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
47001001/22020312 Other Materials and Supplies		140,000.00	500,000.00	360,000.00+	72%+
47001001/22020401 Maintenance of Motor Vehicles/Transport Equipment		41,990.00	500,000.00	458,010.00+	91.6%+
47001001/22020402 Maintenance of Office Furniture	55,000.00	351,200.00	500,000.00	148,800.00+	29.76%+
47001001/22020403 Maintenance of Office Building/Residential Qtrs		852,050.00	500,000.00	352,050.00-	70.41%-
47001001/22020404 Maintenance of Office/IT Equipments		171,520.00	300,000.00	128,480.00+	42.83%+
47001001/22020405 Maintenance of Plants/Generator	30,000.00	188,000.00	250,000.00	62,000.00+	24.8%+
47001001/22020406 Other Maintenance Services		122,000.00	200,000.00	78,000.00+	39%+
47001001/22020407 Maintenance of Air Conditioners	241,000.00	20,500.00	500,000.00	479,500.00+	95.9%+
47001001/22020501 Local Training		95,000.00	500,000.00	405,000.00+	81%+
47001001/22020601 Security Services			200,000.00	200,000.00+	100%+
47001001/22020605 Cleaning and Fumigation Services		58,300.00	200,000.00	141,700.00+	70.85%+
47001001/22020801 Motor Vehicle Fuel Cost		690,655.00	700,000.00	9,345.00+	1.34%+
47001001/22020802 Other Transport Equipment Fuel Cost			150,000.00	150,000.00+	100%+
47001001/22020803 Generator Fuel Cost	109,650.00		400,000.00	400,000.00+	100%+
47001001/22020901 Bank Charges (Other than Interest)	5,152,820.94	15,916.79	100,000.00	84,083.21+	84.08%+
47001001/22021001 Refreshment and Meals	911,500.00	205,000.00	500,000.00	295,000.00+	59%+
47001001/22021002 Honorarium and Sitting Allowance	1,210,000.00	220,000.00	3,000,000.00	2,780,000.00+	92.67%+
47001001/22021003 Publicity and Advertisements		26,000.00	500,000.00	474,000.00+	94.8%+
47001001/22021004 Medical Expenses	2,967,365.00	938,140.00	3,000,000.00	2,061,860.00+	68.73%+
47001001/22021006 Postage and Courier Services	5,800.00	37,000.00	50,000.00	13,000.00+	26%+
47001001/22021007 Welfare Package	592,410.00	166,500.00	100,000.00	66,500.00-	66.5%-
47001001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00+	100%+
47001001/22021023 Budget Preparation Expenses			150,000.00	150,000.00+	100%+
47001001/22021025 Other Miscellaneous Expenses	1,472,700.00	4,497,385.00	8,700,000.00	4,202,615.00+	48.31%+
47001001/22021027 Monitoring and Evaluation	2,438,750.00	965,000.00	2,500,000.00	1,535,000.00+	61.4%+
47001001/22021029 Daily Rated Staff Allowance			3,500,000.00	3,500,000.00+	100%+
Sub-Total: Overhead	27,028,332.68	14,511,906.79	42,500,000.00	27,988,093.21+	65.85%+
Total Recurrent Expenditure	70,141,295.87	30,618,527.02	140,000,000.00	109,381,472.98+	78.13%+
48001001 - Adamawa State Independent Electoral Commission					
48001001/21010101 Basic Salary	16,856,364.76	5,937,355.75	20,235,000.00	14,297,644.25+	70.66%+
48001001/21010103 Consolidated Revenue Fund Charges - Salaries	26,591,428.34	19,412,400.04	60,846,500.00	41,434,099.96+	68.1%+
48001001/21020101 House/Rent Allowance	3,555,752.31	1,238,346.96	4,890,000.00	3,651,653.04+	74.68%+
48001001/21020102 Transport Allowance	967,894.20	333,558.06	1,335,000.00	1,001,441.94+	75.01%+
48001001/21020103 Meal Subsidy	139,018.89	46,289.98	195,000.00	148,710.02+	76.26%+
48001001/21020104 Utility Allowance	537,054.89	187,395.89	750,000.00	562,604.11+	75.01%+
48001001/21020105 Entertainment Allowance	84,192.57	32,464.59	135,000.00	102,535.41+	75.95%+
48001001/21020106 Leave Allowance			2,323,500.00	2,323,500.00+	100%+
48001001/21020107 Domestic Allowance	1,713,426.00	662,524.72	2,475,000.00	1,812,475.28+	73.23%+
48001001/21020109 Call Duty Allowance			270,000.00	270,000.00+	100%+
48001001/21020113 TSS	1,629,558.23	659,997.83	2,295,000.00	1,635,002.17+	71.24%+
48001001/21020141 Furniture	2,916,879.77	1,009,214.42	4,050,000.00	3,040,785.58+	75.08%+
48001001/21020130 Special Allowance			2,700,000.00	2,700,000.00+	100%+
48001001/21020134 Other Allowances and Benefits	2,532,944.01	1,168,948.45	3,200,000.00	2,031,051.55+	63.47%+
Sub Total: Personnel Cost	57,524,513.97	30,688,496.69	105,700,000.00	75,011,503.31+	70.97%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
48001001/22020101	Local Travel and Transport - Training			3,000,000.00	3,000,000.00+	100%+
48001001/22020105	Hotel Accomodation			2,000,000.00	2,000,000.00+	100%+
48001001/22020201	Electricity Charges	560,000.00	150,000.00	600,000.00	450,000.00+	75%+
48001001/22020203	Internet Access Charges	47,500.00		100,000.00	100,000.00+	100%+
48001001/22020205	Water Rate			110,000.00	110,000.00+	100%+
48001001/22020301	Office Stationeries/Computer Consumables	32,300.00	17,500.00	50,000.00	32,500.00+	65%+
48001001/22020302	Books	9,800.00	22,500.00	30,000.00	7,500.00+	25%+
48001001/22020305	Printing of Non Security Documents		15,500.00	20,000.00	4,500.00+	22.5%+
48001001/22020309	Uniforms & Other Clothing			1,200,000.00	1,200,000.00+	100%+
48001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	352,000.00	66,700.00	150,000.00	83,300.00+	55.53%+
48001001/22020402	Maintenance of Office Furniture	6,277,000.00		10,000,000.00	10,000,000.00+	100%+
48001001/22020403	Maintenance of Office Building Residential Qtrs			100,000.00	100,000.00+	100%+
48001001/22020404	Maintenance of Office/ IT Equipment	169,881.00	108,000.00	200,000.00	92,000.00+	46%+
48001001/22020406	Other Maintenance Services	38,000.00	39,450.00	50,000.00	10,550.00+	21.1%+
48001001/22020407	Maintenance of Air Conditioners	131,875.00		250,000.00	250,000.00+	100%+
48001001/22020501	Local Training			100,000.00	100,000.00+	100%+
48001001/22020601	Security Services	20,000.00		200,000.00	200,000.00+	100%+
48001001/22020801	Motor Vehicle Fuel Cost	10,000.00		600,000.00	600,000.00+	100%+
48001001/22020803	Plant/Generator Fuel Cost	601,800.00		1,000,000.00	1,000,000.00+	100%+
48001001/22020901	Bank Charges (Other than Interes)	277,411.82	61,266.36	500,000.00	438,733.64+	87.75%+
48001001/22021001	Refreshment & Meals	20,000.00	77,000.00	500,000.00	423,000.00+	84.6%+
48001001/22021002	Honorarium & Sitting Allowance		35,000.00	40,000.00	5,000.00+	12.5%+
48001001/22021003	Publicity & Advertisements	43,200.00		500,000.00	500,000.00+	100%+
48001001/22021004	Medical Expenses	978,050.00	263,000.00	600,000.00	337,000.00+	56.17%+
48001001/22021006	Postage & Courier Services	5,800.00		8,000.00	8,000.00+	100%+
48001001/22021007	Welfare Packages	6,000.00		950,000.00	950,000.00+	100%+
48001001/22021023	Budget Preparation Expenses	20.00		100,000.00	100,000.00+	100%+
48001001/22021025	Other Miscellaneous Expenses	3,382,766.14	2,023,000.00	3,100,000.00	1,077,000.00+	34.74%+
48001001/22021027	Monitoring and Evaluation	412,000.00		500,000.00	500,000.00+	100%+
Sub-Total: Overhead		13,375,403.96	2,878,916.36	26,558,000.00	23,679,083.64+	89.16%+
Total Recurrent Expenditure		70,899,917.93	33,567,413.05	132,258,000.00	98,690,586.95+	74.62%+
55001001 - Local Government Staff Pension Board						
55001001/21010101	Basic Salary			26,851,500.00	26,851,500.00+	100%+
55001001/21010103	Consolidated Revenue Fund Charges - Salaries	12,427,843.38	5,292,755.85	16,500,000.00	11,207,244.15+	67.92%+
55001001/21020101	Transport Allowance			5,340,000.00	5,340,000.00+	100%+
55001001/21020102	Transport Allowance			1,900,500.00	1,900,500.00+	100%+
55001001/21020103	Meal Subsidy			352,500.00	352,500.00+	100%+
55001001/21020104	Utility Allowance			943,500.00	943,500.00+	100%+
55001001/21020105	Entertainment Allowance			58,500.00	58,500.00+	100%+
55001001/21020106	Leave Allowance			2,836,500.00	2,836,500.00+	100%+
55001001/21020107	Domestic Staff Allowance			1,234,500.00	1,234,500.00+	100%+
55001001/21020134	Other Allowance Benefits			11,482,500.00	11,482,500.00+	100%+
Sub Total: Personnel Cost				26,400,000.00	26,400,000.00+	100%+
55001001/22020101	Local Travel and Transport - Training		758,000.00	9,000,000.00	8,242,000.00+	91.58%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
55001001/22020102	Local Travel and Transport - Others	5,000.00		2,000,000.00	2,000,000.00+	100%+
55001001/22020103	International Transport and Travels (Training)			4,000,000.00	4,000,000.00+	100%+
55001001/22020105	Hotel Accommodation			3,000,000.00	3,000,000.00+	100%+
55001001/22020109	Per Diems/Estacodes			4,000,000.00	4,000,000.00+	100%+
55001001/22020201	Electricity Charges	48,000.00	400,000.00	3,000,000.00	2,600,000.00+	86.67%+
55001001/22020202	Telephone Charges			500,000.00	500,000.00+	100%+
55001001/22020203	Internet Access Charges		130,000.00	300,000.00	170,000.00+	56.67%+
55001001/22020205	Water Rates	33,000.00		56,600.00	56,600.00+	100%+
55001001/22020206	Sewage Charges			500,000.00	500,000.00+	100%+
55001001/22020207	Leased Communication Lines Charges	148,000.00		200,000.00	200,000.00+	100%+
55001001/22020301	Office Stationeries/Computer Consumables	669,100.00	2,350,500.00	6,000,000.00	3,649,500.00+	60.83%+
55001001/22020302	Books	120,000.00				
55001001/22020305	Printing of Non Security Documents			5,500,000.00	5,500,000.00+	100%+
55001001/22020306	Printing of Security Documents	40,000.00	200,000.00	3,000,000.00	2,800,000.00+	93.33%+
55001001/22020308	Field Materials and Supplies	191,000.00				
55001001/22020309	Uniforms & Other Clothing			500,000.00	500,000.00+	100%+
55001001/22020311	Food Stuff/Catering Materials Supplies	130,000.00		3,000,000.00	3,000,000.00+	100%+
55001001/22020312	Other Materials and Supplies		97,000.00	4,000,000.00	3,903,000.00+	97.58%+
55001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	597,275.00	167,500.00	5,000,000.00	4,832,500.00+	96.65%+
55001001/22020402	Maintenance of Office Furniture			2,000,000.00	2,000,000.00+	100%+
55001001/22020403	Maintenance of Office Building Residential Qtrs	67,200.00		1,500,000.00	1,500,000.00+	100%+
55001001/22020404	Maintenance of Office / IT Equipments			1,500,000.00	1,500,000.00+	100%+
55001001/22020405	Maintenance of Plants & Generators	361,000.00	487,700.00	1,500,000.00	1,012,300.00+	67.49%+
55001001/22020406	Other Maintenance Services	1,277,808.03	600,000.00	2,000,000.00	1,400,000.00+	70%+
55001001/22020407	Maintenance of Air Conditioners	244,200.00	51,500.00	1,500,000.00	1,448,500.00+	96.57%+
55001001/22020501	Local Training	1,339,000.00	127,000.00	6,500,000.00	6,373,000.00+	98.05%+
55001001/22020502	International Training			4,050,000.00	4,050,000.00+	100%+
55001001/22020601	Security Services	688,000.00	427,992.01	1,800,000.00	1,372,007.99+	76.22%+
55001001/22020603	Residential Rent	400,000.00	400,000.00	685,700.00	285,700.00+	41.67%+
55001001/22020605	Cleaning and Fumigation Services	15,000.00		1,500,000.00	1,500,000.00+	100%+
55001001/22020701	Financial Consulting		2,300,000.00	6,000,000.00	3,700,000.00+	61.67%+
55001001/22020702	Information Technology Consulting	1,564,000.00		2,000,000.00	2,000,000.00+	100%+
55001001/22020703	Legal Services			1,500,000.00	1,500,000.00+	100%+
55001001/22020704	Engineering Services			2,500,000.00	2,500,000.00+	100%+
55001001/22020705	Architectural Services			2,000,000.00	2,000,000.00+	100%+
55001001/22020801	Motor Vehicle Fuel Cost			800,000.00	800,000.00+	100%+
55001001/22020802	Other Transport Equipment Fuel Cost			500,000.00	500,000.00+	100%+
55001001/22020803	Pants/Generator Fuel Cost		495,000.00	2,000,000.00	1,505,000.00+	75.25%+
55001001/22020901	Bank Charges (Other than Interest)	20,144.93	45,990.20	1,000,000.00	954,009.80+	95.4%+
55001001/22021001	Refreshment and Meals	16,000.00	50,000.00	1,500,000.00	1,450,000.00+	96.67%+
55001001/22021002	Honorarium and allowance Payment	5,405,000.00	1,185,000.00	6,000,000.00	4,815,000.00+	80.25%+
55001001/22021003	Publicity & Advertisement	165,000.00	191,000.00	650,000.00	459,000.00+	70.62%+
55001001/22021004	Medical Expenses	602,806.00	651,185.00	3,000,000.00	2,348,815.00+	78.29%+
55001001/22021006	Postage and Courier Services	30,000.00		2,500,000.00	2,500,000.00+	100%+
55001001/22021007	Welfare Package	3,951,981.33	2,112,900.00	3,500,000.00	1,387,100.00+	39.63%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
55001001/22021008 Subscription to Professional Bodies		1,800,000.00	2,000,000.00	200,000.00+	10%+
55001001/22021009 Sporting Activities			200,000.00	200,000.00+	100%+
55001001/22021009 Medical Expenses- International			1,000,000.00	1,000,000.00+	100%+
55001001/22021023 Budget Preparation Expenses	435,945.22	75,000.00	2,000,000.00	1,925,000.00+	96.25%+
55001001/22021025 Other Miscellaneous Expenses		100,000.00	2,500,000.00	2,400,000.00+	96%+
Sub-Total: Overhead	18,564,460.51	15,203,267.21	121,242,300.00	106,039,032.79+	87.46%+
Total Recurrent Expenditure	30,992,303.89	20,496,023.06	188,742,300.00	168,246,276.94+	89.14%+
63001001 - Auditor General Local Government					
63001001/21010101 Basic Salary	32,975,414.15	8,647,454.13	48,000,000.00	39,352,545.87+	81.98%+
63001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,952,060.75	1,352,738.41	5,775,000.00	4,422,261.59+	76.58%+
63001001/21020101 Housing/Rent Allowance	8,250,165.50	3,486,483.98	12,840,000.00	9,353,516.02+	72.85%+
63001001/21020102 Transport Allowance	2,063,551.34	498,108.10	3,045,000.00	2,546,891.90+	83.64%+
63001001/21020103 Meal Subsidy	334,716.66	82,638.69	495,000.00	412,361.31+	83.31%+
63001001/21020104 Utility Allowance	1,524,151.25	360,414.84	2,205,000.00	1,844,585.16+	83.65%+
63001001/21020105 Entertainment Allowances	496,047.29	111,605.44	690,000.00	578,394.56+	83.83%+
63001001/21020106 Leave Allowance			5,220,000.00	5,220,000.00+	100%+
63001001/21020107 Domestic Service	2,978,622.92	622,352.20	4,275,000.00	3,652,647.80+	85.44%+
63001001/21020111 HARZARD Allowance		413,194.53		413,194.53-	
63001001/21020114 Wardrobe Allowance	6,231,236.95	1,577,247.48	25,425,000.00	23,847,752.52+	93.8%+
63001001/21020119 Journal	204,978.94	33,396.76	285,000.00	251,603.24+	88.28%+
63001001/21020134 Other Allowances and Benefits	6,902,733.36	5,760,835.60	85,245,000.00	79,484,164.40+	93.24%+
Sub Total: Personnel Cost	64,913,679.11	22,946,470.16	193,500,000.00	170,553,529.84+	88.14%+
63001001/22020101 Local Travel and Transport - Training			200,000.00	200,000.00+	100%+
63001001/22020102 Local Travel and Transport - Others			50,000.00	50,000.00+	100%+
63001001/22020104 International Transport and Travels - Others			50,000.00	50,000.00+	100%+
63001001/22020105 Hotel Accommodation			294,000.00	294,000.00+	100%+
63001001/22020107 Hotel Accommodation - Local Training			50,000.00	50,000.00+	100%+
63001001/22020109 Per Diems	255.90		5,000.00	5,000.00+	100%+
63001001/22020201 Electricity Charges			150,000.00	150,000.00+	100%+
63001001/22020203 Internet Access Charges			450,000.00	450,000.00+	100%+
63001001/22020205 Water Rate		10,500.00	70,000.00	59,500.00+	85%+
63001001/22020209 Other utility Charges		10,000.00	60,000.00	50,000.00+	83.33%+
63001001/22020301 Office Stationeries Computer Consumables		9,500.00	60,000.00	50,500.00+	84.17%+
63001001/22020303 Newspapers			53,000.00	53,000.00+	100%+
63001001/22020309 Uniforms & Other Clothing			40,000.00	40,000.00+	100%+
63001001/22020401 Maintenance of Motor Vehicle./Transport Equipment	10,000.00	108,000.00	300,000.00	192,000.00+	64%+
63001001/22020402 Maintenance of Office Furniture			250,000.00	250,000.00+	100%+
63001001/22020404 Maintenance of Office / IT Equipments	70,000.00	33,000.00	246,000.00	213,000.00+	86.59%+
63001001/22020405 Maintenance of Plants and Generator	5,000.00	12,000.00	26,000.00	14,000.00+	53.85%+
63001001/22020406 Other Maintenance Services			50,000.00	50,000.00+	100%+
63001001/22020407 Maintenance of Air Conditioners		12,000.00	60,000.00	48,000.00+	80%+
63001001/22020702 Information Technology Consulting			10,000.00	10,000.00+	100%+
63001001/22020801 Motor Vehicle Fuel Cost	25,000.00	15,000.00	50,000.00	35,000.00+	70%+
63001001/22020000 Plant/Generator Fuel Cost	56,000.00	15,000.00	350,000.00	335,000.00+	95.71%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
63001001/22020901 Bank Charges (Other than Interest)	4,865.60	2,290.40	36,000.00	33,709.60+	93.64%+
63001001/22021001 Refreshment & Meals	100,000.00		250,000.00	250,000.00+	100%+
63001001/22021003 Publicity & Advertisements	50,000.00		150,000.00	150,000.00+	100%+
63001001/22021004 Medical Expenses	395,000.00	363,000.00	2,280,000.00	1,917,000.00+	84.08%+
63001001/22021006 Postages & Courier Services			15,000.00	15,000.00+	100%+
63001001/22021007 Welfare Packages	600,000.00	30,000.00	150,000.00	120,000.00+	80%+
63001001/22021023 Budget Preparation Expenses	35,000.00		150,000.00	150,000.00+	100%+
63001001/22021025 Other Miscellaneous Expenses	1,248,000.00	1,130,000.00	2,600,000.00	1,470,000.00+	56.54%+
Sub-Total: Overhead	2,599,121.50	1,750,290.40	8,505,000.00	6,754,709.60+	79.42%+
Total Recurrent Expenditure	67,512,800.61	24,696,760.56	202,005,000.00	177,308,239.44+	87.77%+
64001001 - Local Government Service Commission					
64001001/21010101 Basic Salaries	1,134,400.67	312,274.90	1,575,000.00	1,262,725.10+	80.17%+
64001001/21010103 Consolidated Revenue Fund Charges - Salaries	19,129,352.82	11,535,476.00	55,500,000.00	43,964,524.00+	79.22%+
64001001/21020101 Housing/Rent Allowance	259,550.85	71,448.50	360,000.00	288,551.50+	80.15%+
64001001/21020102 Transport Allowance	97,952.40	28,255.50	136,500.00	108,244.50+	79.3%+
64001001/21020103 Meal Subsidy	21,264.36	6,185.20	30,000.00	23,814.80+	79.38%+
64001001/21020104 Utility Allowance	51,303.20	14,167.70	72,000.00	57,832.30+	80.32%+
64001001/21020106 Leave Allowance			165,000.00	165,000.00+	100%+
64001001/21020141 Furniture Allowance	132,094.43	25,998.95	183,000.00	157,001.05+	85.79%+
64001001/21020134 Other Allowances and Benefits			183,000.00	183,000.00+	100%+
Sub Total: Personnel Cost	20,825,918.73	11,993,806.75	58,204,500.00	46,210,693.25+	79.39%+
64001001/22020102 Local Transport and Travels			200,000.00	200,000.00+	100%+
64001001/22020201 Electricity Charges	31,000.00		50,000.00	50,000.00+	100%+
64001001/22020202 Telephone Charges			50,000.00	50,000.00+	100%+
64001001/22020203 Internet Access Charges	100,000.00		100,000.00	100,000.00+	100%+
64001001/22020209 Other utility Charges			300,000.00	300,000.00+	100%+
64001001/22020301 Office Stationaries/Computer Consumables	17,200.00		150,000.00	150,000.00+	100%+
64001001/22020305 Printing of Non Security Documents			200,000.00	200,000.00+	100%+
64001001/22020312 Other Materials and Supplies			300,000.00	300,000.00+	100%+
64001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	173,250.00	5,000.00	100,000.00	95,000.00+	95%+
64001001/22020402 Maintenance of Office Furniture	122,750.00		10,000.00	10,000.00+	100%+
64001001/22020403 Maintenance of Office Building (Residential)			43,000.00	43,000.00+	100%+
64001001/22020404 Maintenance of Office/IT Equipment	101,500.00		50,000.00	50,000.00+	100%+
64001001/22020405 Maintenance of Plants/Generator	33,000.00	35,000.00	18,000.00	17,000.00-	94.44%-
64001001/22020406 Other Maintenance Services			26,000.00	26,000.00+	100%+
64001001/22020407 Maintenance of Air Conditioners	7,000.00		12,000.00	12,000.00+	100%+
64001001/22020501 Local Training	17,000.00		150,000.00	150,000.00+	100%+
64001001/22020503 Other Training Materials	25,000.00		100,000.00	100,000.00+	100%+
64001001/22020601 Security Services			26,000.00	26,000.00+	100%+
64001001/22020701 Financial Consulting			50,000.00	50,000.00+	100%+
64001001/22020702 Information Technology Consulting			50,000.00	50,000.00+	100%+
64001001/22020703 Legal Services			100,000.00	100,000.00+	100%+
64001001/22020801 Motor Vehicle Fuel Cost	92,500.00	146,500.00	72,000.00	74,500.00-	103.47%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
64001001/22020802 Other Transport Equipment Fuel Cost	107,500.00				
64001001/22020803 Plant/Generator Fuel Cost	137,500.00	20,000.00	69,000.00	49,000.00+	71.01%+
64001001/22020901 Bank Charges (Other than Interest)	5,613.87	1,410.85	2,000.00	589.15+	29.46%+
64001001/22021001 Refreshment and Meals	185,500.00	10,000.00	74,000.00	64,000.00+	86.49%+
64001001/22021002 Honorarium and allowance Payment	295,000.00		18,000.00	18,000.00+	100%+
64001001/22021003 Publicity and Advertisements	20,000.00		172,000.00	172,000.00+	100%+
64001001/22021004 Medical Expenses			150,000.00	150,000.00+	100%+
64001001/22021007 Welfare Packages			300,000.00	300,000.00+	100%+
64001001/22021023 Budget Preparation Expenses			120,000.00	120,000.00+	100%+
64001001/22021025 Other Miscellaneous Expenses	734,300.00	753,500.00	2,000,000.00	1,246,500.00+	62.33%+
64001001/22021029 Daily Rated			200,000.00	200,000.00+	100%+
Sub-Total: Overhead	2,205,613.87	971,410.85	5,262,000.00	4,290,589.15+	81.54%+
Total Recurrent Expenditure	23,031,532.60	12,965,217.60	63,466,500.00	50,501,282.40+	79.57%+
71001001 - Ministry of Special Duties					
71001001/21010101 Basic Salary	11,372,591.51	3,185,582.68	3,030,000.00	155,582.68-	5.13%-
71001001/21020101 Housing/Rent Allowance	2,602,048.98	1,199,374.56	705,000.00	494,374.56-	70.12%-
71001001/21020102 Transport Allowance	863,977.70	247,161.56	225,000.00	22,161.56-	9.85%-
71001001/21020103 Meal Subsidy	172,396.05	49,475.64	45,000.00	4,475.64-	9.95%-
71001001/21020104 Utility Allowance	462,944.72	130,360.78	120,000.00	10,360.78-	8.63%-
71001001/21020109 Call Duties Allowance	248,883.88	263,353.85		263,353.85-	
71001001/21020141 Furniture Allowance	2,299,589.98	126,856.60	465,000.00	338,143.40+	72.72%+
71001001/21020134 Other Allowances and Benefits	719,320.02				
Sub Total: Personnel Cost	18,741,752.84	5,202,165.67	4,590,000.00	612,165.67-	13.34%-
71001001/22020101 Local Travel and Transport - Training			6,363,000.00	6,363,000.00+	100%+
71001001/22020102 Local Transport & Travel - Others	503,000.00		5,605,000.00	5,605,000.00+	100%+
71001001/22020103 International Travel and Transport - Training			15,250,000.00	15,250,000.00+	100%+
71001001/22020105 Hotel Accomodation	5,000.00				
71001001/22020204 Satellite Broadcasting Access Charges	15,000.00		20,000.00	20,000.00+	100%+
71001001/22020209 Other Utilities Charges	374,400.00		200,000.00	200,000.00+	100%+
71001001/22020301 Office Stationeries/Computer Consumables	91,000.00	60,000.00	300,000.00	240,000.00+	80%+
71001001/22020303 Newspapers	70,000.00		100,000.00	100,000.00+	100%+
71001001/22020305 Printing of non Security Documents	180,000.00		200,000.00	200,000.00+	100%+
71001001/22020306 Printing of Security Documents		27,000.00	30,000.00	3,000.00+	10%+
71001001/22020312 Other Material & Supplies	290,000.00	97,000.00	450,000.00	353,000.00+	78.44%+
71001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	52,000.00		1,200,000.00	1,200,000.00+	100%+
71001001/22020402 Office Furniture and Equipment		32,000.00	3,000,000.00	2,968,000.00+	98.93%+
71001001/22020403 Maintenance of Office Building Residential Qtrs			325,000.00	325,000.00+	100%+
71001001/22020404 Maintenance of Office/IT Equipments	372,100.00		2,300,000.00	2,300,000.00+	100%+
71001001/22020405 Maintenance of Plants & Generators	15,000.00		2,100,000.00	2,100,000.00+	100%+
71001001/22020406 Other Maintenance Services	7,000.00	195,000.00	1,300,000.00	1,105,000.00+	85%+
71001001/22020501 Local Training	14,000.00	1,351,000.00	1,240,000.00	111,000.00-	8.95%-
71001001/22020502 International Training		200,000.00	5,200,000.00	5,000,000.00+	96.15%+
71001001/22020605 Cleaning & Fumigation Services	40,000.00	33,000.00	1,220,000.00	1,187,000.00+	97.3%+
71001001/22020701 Financial Consulting			1,500,000.00	1,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
71001001/22020703 Legal Services			100,000.00	100,000.00+	100%+
71001001/22020704 Engineering Services			100,000.00	100,000.00+	100%+
71001001/22020705 Architectural Services			10,000.00	10,000.00+	100%+
71001001/22020709 Other Professional Services			2,100,000.00	2,100,000.00+	100%+
71001001/22020710 Research & Development			1,050,000.00	1,050,000.00+	100%+
71001001/22020801 Motor Vehicle Fuel Cost	7,000.00		200,000.00	200,000.00+	100%+
71001001/22020802 Other Fuel Cost			100,000.00	100,000.00+	100%+
71001001/22020803 Plant/Generator Fuel Cost	117,500.00		300,000.00	300,000.00+	100%+
71001001/22020806 Cooking Gas/Fuel Cost	25,000.00		40,000.00	40,000.00+	100%+
71001001/22020901 Bank Charges (Other Than Interest)	6,693.70	5,460.50	25,000.00	19,539.50+	78.16%+
71001001/22020902 Insurance Premium			150,000.00	150,000.00+	100%+
71001001/22021001 Refreshment & Meals	1,000.00	10,000.00	1,250,000.00	1,240,000.00+	99.2%+
71001001/22021002 Honorarium & Sitting Allowance			1,100,000.00	1,100,000.00+	100%+
71001001/22021003 Publicity and Advertisements			200,000.00	200,000.00+	100%+
71001001/22021004 Medical Expenses	2,000.00		50,000.00	50,000.00+	100%+
71001001/22021007 Welfare Packages	1,768,000.00	1,313,800.00	2,600,000.00	1,286,200.00+	49.47%+
71001001/22021023 Budget Preparation and Defense			250,000.00	250,000.00+	100%+
71001001/22021025 Other Miscellaneous Expenses	2,976,126.50	1,681,200.00	15,000,000.00	13,318,800.00+	88.79%+
71001001/22021029 Daily Rated Staff Allowance			1,000,000.00	1,000,000.00+	100%+
Sub-Total: Overhead	6,931,820.20	5,005,460.50	73,528,000.00	68,522,539.50+	93.19%+
Total Recurrent Expenditure	25,673,573.04	10,207,626.17	78,118,000.00	67,910,373.83+	86.93%+
71008001 - Adamawa Emergency Management Agency (ADSEMA)					
71008001/21010101 Basic Salaries	32,592.26		4,500,000.00	4,500,000.00+	100%+
Sub Total: Personnel Cost	32,592.26		4,500,000.00	4,500,000.00+	100%+
71008001/22020101 Local Transport & Travels (Training)	1,442,000.00	50,000.00	2,000,000.00	1,950,000.00+	97.5%+
71008001/22020103 International Transport & Travel (Training)			10,000,000.00	10,000,000.00+	100%+
71008001/22020105 Hotel Accomodation	165,000.00		580,000.00	580,000.00+	100%+
71008001/22020203 Internet Access Charges			120,000.00	120,000.00+	100%+
71008001/22020204 Satellites Broadcating Access Charges		30,000.00	15,050,000.00	15,020,000.00+	99.8%+
71008001/22020205 Water Rate	40,500.00	20,000.00	200,000.00	180,000.00+	90%+
71008001/22020206 Sewage Charges	42,000.00	7,500.00	60,000.00	52,500.00+	87.5%+
71008001/22020301 Office Stationeries/Computer Consumables	198,300.00	55,000.00	500,000.00	445,000.00+	89%+
71008001/22020305 Printing on Non Security Documents	82,000.00	30,000.00	100,000.00	70,000.00+	70%+
71008001/22020306 Printing of Security Documents	66,000.00	65,500.00	200,000.00	134,500.00+	67.25%+
71008001/22020307 Drugs & Medical Supplies			1,000,000.00	1,000,000.00+	100%+
71008001/22020308 Field & Camping Material Supplies	2,261,000.00	135,000.00	2,000,000.00	1,865,000.00+	93.25%+
71008001/22020311 Food Stuff/Catering Materials Supplies	6,925,000.00	430,000.00	5,100,000.00	4,670,000.00+	91.57%+
71008001/22020401 Maintenance of Motor Vehicles/Tranport Equipment	1,323,100.00	436,500.00	2,000,000.00	1,563,500.00+	78.18%+
71008001/22020402 Maintenance of Office Furnitures	245,500.00	9,250.00	400,000.00	390,750.00+	97.69%+
71008001/22020403 Maintenance of Building (Residential)	68,000.00		150,000.00	150,000.00+	100%+
71008001/22020404 Maintenance of Office/IT Equipment	159,200.00	35,000.00	200,000.00	165,000.00+	82.5%+
71008001/22020405 Maintenance of Plants/Generators			200,000.00	200,000.00+	100%+
71008001/22020406 Other Maintenance Services	5,000.00		100,000.00	100,000.00+	100%+
71008001/22020407 Maintenance of Air Conditioners	1,100.00	30,000.00	90,000.00	60,000.00+	66.67%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
71008001/22020605 Cleaning & Fumigation Service	350,000.00		200,000.00	200,000.00+	100%+
71008001/22020801 Motor Vehicle Fuel Cost	3,867,980.00	1,363,000.00	2,500,000.00	1,137,000.00+	45.48%+
71008001/22020803 Generator Fuel Cost	30,000.00	32,000.00	278,000.00	246,000.00+	88.49%+
71008001/22020901 Bank Charges (Other than Interest)	22,085.68	4,229.38	100,000.00	95,770.62+	95.77%+
71008001/22021001 Refreshment & Meals		10,000.00	240,000.00	230,000.00+	95.83%+
71008001/22021002 Honorarium & Sitting Allowance	270,000.00	180,000.00	500,000.00	320,000.00+	64%+
71008001/22021003 Publicity & Advertisement			360,000.00	360,000.00+	100%+
71008001/22021004 Medical Expenses	487,020.00	9,700.00	1,200,000.00	1,190,300.00+	99.19%+
71008001/22021006 Postage & Courier Services			100,000.00	100,000.00+	100%+
71008001/22021007 Welfare Packages	318,000.00	100,000.00	332,000.00	232,000.00+	69.88%+
71008001/22021023 Budget Preparation Expenses	113,500.00		200,000.00	200,000.00+	100%+
71008001/22021029 Daily Rated Staff Allowance	1,749,000.00	620,000.00	2,000,000.00	1,380,000.00+	69%+
Sub-Total: Overhead	6,931,820.20	5,005,460.50	73,528,000.00	68,522,539.50+	93.19%+
Total Recurrent Expenditure	20,263,877.94	3,652,679.38	52,560,000.00	48,907,320.62+	93.05%+
15001001 - Ministry Of Agriculture					
15001001/21010101 Basic Salary	142,605,236.26	56,804,281.55	164,291,535.00	107,487,253.45+	65.42%+
15001001/21010103 Consolidated Revenue Fund Charges - Salaries	16,864,006.82	4,365,215.00	20,136,000.00	15,770,785.00+	78.32%+
15001001/21020101 Housing/Rent Allowance	32,752,782.06	16,683,252.31	37,358,000.00	20,674,747.69+	55.34%+
15001001/21020102 Transport Allowance	9,698,991.30	3,630,615.04	10,087,000.00	6,456,384.96+	64.01%+
15001001/21020103 Meal Subsidy	1,711,651.19	614,378.51	1,716,000.00	1,101,621.49+	64.2%+
15001001/21020104 Utility Allowance	5,427,720.52	2,123,375.79	5,276,000.00	3,152,624.21+	59.75%+
15001001/21020105 Entertainment Allowance	1,156,625.78	349,866.43	607,000.00	257,133.57+	42.36%+
15001001/21020106 Leave Allowance	32,633.18	2,093,439.46	16,367,000.00	14,273,560.54+	87.21%+
15001001/21020107 Domestic Staff Allowance	9,876,756.22	2,956,583.76	11,926,000.00	8,969,416.24+	75.21%+
15001001/21020114 Wardrobe Allowance	23,798,434.21	3,907,435.33		3,907,435.33-	
15001001/21020116 Outfit Allowance			35,000,000.00	35,000,000.00+	100%+
15001001/21020119 Newspaper Journals	323,490.72	79,573.52	500,000.00	420,426.48+	84.09%+
15001001/21020129 Motor Vehicl Maintenance Allowance	2,028,152.24	397,867.60	3,000,000.00	2,602,132.40+	86.74%+
15001001/21020134 Other Allowances and Benefits	4,266,600.97	1,896,811.12	5,000,000.00	3,103,188.88+	62.06%+
Sub Total: Personnel Cost	250,543,081.47	95,902,695.42	311,264,535.00	215,361,839.58+	69.19%+
15001001/22020101 Local Transport and Travels (Training)	778,400.00		9,000,000.00	9,000,000.00+	100%+
15001001/22020102 Local Travel and Transport - Others	1,636,000.00	454,490.00	3,715,000.00	3,260,510.00+	87.77%+
15001001/22020103 International Transport and Travels (Trg		10.00	9,000,000.00	8,999,990.00+	100%+
15001001/22020104 International Transport/Travels Others			12,372,000.00	12,372,000.00+	100%+
15001001/22020105 Hotel Accommodation Local			1,500,000.00	1,500,000.00+	100%+
15001001/22020106 Hotel Accommodation International			1,000,000.00	1,000,000.00+	100%+
15001001/22020107 Hotel Accommodation - Local Training			1,000,000.00	1,000,000.00+	100%+
15001001/22020108 Hotel Accommodation - International Training			10,500,000.00	10,500,000.00+	100%+
15001001/22020203 Internet Access & Charges			160,000.00	160,000.00+	100%+
15001001/22020205 Water Rates			150,000.00	150,000.00+	100%+
15001001/22020209 Other utility Charges			220,000.00	220,000.00+	100%+
15001001/22020301 Office Stationeries/Computer Consumables	181,450.00		550,000.00	550,000.00+	100%+
15001001/22020305 Printing of Non Security Documents		42,000.00	350,000.00	308,000.00+	88%+
15001001/22020309 Uniforms and Other Clothing			3,500,000.00	3,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
15001001/22020312	Other Materials and Supplies			190,000.00	190,000.00+	100%+
15001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	38,000.00	176,300.00	5,720,000.00	5,543,700.00+	96.92%+
15001001/22020402	Maintenance of Office Furniture	20,500.00		2,550,000.00	2,550,000.00+	100%+
15001001/22020404	Maintenance of Office Equipment	83,550.00	31,170.00	550,000.00	518,830.00+	94.33%+
15001001/22020405	Maintenance of Plants/Generator	28,000.00		5,605,000.00	5,605,000.00+	100%+
15001001/22020406	Other Maintenance Services	29,500.00		550,000.00	550,000.00+	100%+
15001001/22020407	Maintenance of Air Conditioners	12,500.00		550,000.00	550,000.00+	100%+
15001001/22020501	Local Training-Course Fees	500,000.00		2,000,000.00	2,000,000.00+	100%+
15001001/22020601	Security Services	190,000.00	60,020.00	604,000.00	543,980.00+	90.06%+
15001001/22020605	Cleaning and Fumigation Services	105,000.00	30,000.00	451,000.00	421,000.00+	93.35%+
15001001/22020709	Other Professional Services			121,000.00	121,000.00+	100%+
15001001/22020801	Motor Vehicle Fuel Cost			550,000.00	550,000.00+	100%+
15001001/22020803	Plant/Generator Fuel Cost	492,500.00	115,942.00	2,500,000.00	2,384,058.00+	95.36%+
15001001/22020901	Bank Charges	21,052.85	6,040.00	110,000.00	103,960.00+	94.51%+
15001001/22021001	Refreshment and Meals	1,596,000.00	47,210.00	2,220,000.00	2,172,790.00+	97.87%+
15001001/22021002	Honorarium and allowance Payment			2,220,000.00	2,220,000.00+	100%+
15001001/22021003	Publicity and Advertisements	65,000.00	25,000.00	1,200,000.00	1,175,000.00+	97.92%+
15001001/22021007	Welfare Packages	12,000.00	930,000.00	1,144,000.00	214,000.00+	18.71%+
15001001/22021023	Budget Preparation and Defense			172,000.00	172,000.00+	100%+
15001001/22021025	Other Miscellaneous Expenses	8,007,650.00	4,310,654.00	17,736,000.00	13,425,346.00+	75.7%+
15001001/22021027	Monitoring & Evaluation (IMPACT+& PPRHAA etc)			240,000.00	240,000.00+	100%+
Sub-Total: Overhead		13,797,102.85	6,228,836.00	100,000,000.00	93,771,164.00+	93.77%+
Total Recurrent Expenditure		264,340,184.32	102,131,531.42	411,264,535.00	309,133,003.58+	75.17%+
15102001 - Adamawa ADP						
15102001/21010101	Basic Salary	140,312,973.66	57,406,888.38	202,830,000.00	145,423,111.62+	71.7%+
15102001/21020101	Housing/Rent Allowance	32,574,371.48	9,436,750.64	52,890,000.00	43,453,249.36+	82.16%+
15102001/21020102	Transport Allowance	11,379,461.19	2,684,397.04	19,455,000.00	16,770,602.96+	86.2%+
15102001/21020103	Meal Allowance	2,997,847.18	462,447.72	5,715,000.00	5,252,552.28+	91.91%+
15102001/21020104	Utility Allowance	5,531,761.45	1,430,650.88	9,240,000.00	7,809,349.12+	84.52%+
15102001/21020105	Entertainment Allowance	379,166.82	115,394.10	465,000.00	349,605.90+	75.18%+
15102001/21020106	Leave Allowance	1,119,818.32		2,325,000.00	2,325,000.00+	100%+
15102001/21020107	Domestic Staff	7,453,531.62	2,513,024.80	10,860,000.00	8,346,975.20+	76.86%+
15102001/21020108	Shift Allowance	151,234.00	62,150.00	1,590,000.00	1,527,850.00+	96.09%+
15102001/21020109	Call Duties Allowance	1,780,480.00	684,800.00	1,695,000.00	1,010,200.00+	59.6%+
15102001/21020111	Hazard Allowance	1,153,699.42	378,750.00		378,750.00-	
15102001/21020114	Wardrobe Allowance	19,084,958.82	4,124,413.89		4,124,413.89-	
15102001/21020129	Motor Vehicle Maint. Allowance			75,000.00	75,000.00+	100%+
15102001/21020130	Special Allowance			120,000.00	120,000.00+	100%+
15102001/21020134	Other Allowances & Benefits	5,543,301.84	3,086,393.00	31,770,000.00	28,683,607.00+	90.29%+
Sub Total: Personnel Cost		229,462,605.80	82,386,060.45	339,030,000.00	256,643,939.55+	75.7%+
15102001/22020101	Local Transport and Travels (Training)	5,000.00		300,000.00	300,000.00+	100%+
15002001/22020102	Local Travel and Transport - Others	10,000.00	5,000.00	3,621,000.00	3,616,000.00+	99.86%+
15002001/22020103	International Transport and Travel - Training			7,000,000.00	7,000,000.00+	100%+
15102001/22020105	Hotel Accommodation			259,000.00	259,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
15102001/22020201	Electricity Charges	65,326.98	43,000.00	262,000.00	219,000.00+	83.59%+
15002001/22020202	Telephone Charges	7,000.00		50,000.00	50,000.00+	100%+
15102001/22020204	Internet Access & Website Hosting Charges			250,000.00	250,000.00+	100%+
15102001/22020206	Sewage Charges			150,000.00	150,000.00+	100%+
15002001/22020301	Office Stationeries/Computer Consumables	21,000.00	125,400.00	450,000.00	324,600.00+	72.13%+
15102001/22020302	Library Books and Periodicals			275,000.00	275,000.00+	100%+
15002001/22020303	Newspapers			5,000.00	5,000.00+	100%+
15102001/22020305	Printing of Non Security Documents	6,000.00	63,000.00	250,000.00	187,000.00+	74.8%+
15102001/22020000	Printing of Security Documents			300,000.00	300,000.00+	100%+
15102001/22020308	Field Materials and Supplies	9,450.00		300,000.00	300,000.00+	100%+
15002001/22020309	Uniforms & Other Clothing			100,000.00	100,000.00+	100%+
15102001/22020310	Teaching Aids Materials			336,000.00	336,000.00+	100%+
15102001/22020311	Food Stuff Supplies		1,185,500.00		1,185,500.00-	
15002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	62,700.00	26,000.00	2,500,000.00	2,474,000.00+	98.96%+
15002001/22020402	Maintenance of Office Furniture	51,000.00	35,000.00	750,000.00	715,000.00+	95.33%+
15002001/22020403	Maintenance of Office Building Residential Qtrs	3,000.00	7,000.00	600,000.00	593,000.00+	98.83%+
15002001/22020404	Maintenance of Office / IT Equipments	15,000.00	36,000.00	260,000.00	224,000.00+	86.15%+
15002001/22020405	Maintenance of Plants & Generators		5,600.00	200,000.00	194,400.00+	97.2%+
15002001/22020406	Other Maintenance Services	237,000.00	7,000.00	50,000.00	43,000.00+	86%+
15102001/22020407	Maintenance of Airconditioners			170,000.00	170,000.00+	100%+
15002001/22020501	Local Training			2,700,000.00	2,700,000.00+	100%+
15102001/22020502	International Training - Course Fees			7,000,000.00	7,000,000.00+	100%+
15102001/22020601	Security Services	32,000.00	9,600.00	27,000.00	17,400.00+	64.44%+
15102001/22020605	Cleaning and Fumigation Services	524,800.00	36,000.00	250,000.00	214,000.00+	85.6%+
15102001/22020705	Architectural Services			973,000.00	973,000.00+	100%+
15102001/22020801	Motor Vehicle Fuel Cost	255,000.00	12,400.00	500,000.00	487,600.00+	97.52%+
15102001/22020802	Other Fuel Cost	53,000.00				
15102001/22020803	Generator Fuel Cost	5,000.00		120,000.00	120,000.00+	100%+
15102001/22020901	Bank Charges	48,216.80	12,560.42	60,000.00	47,439.58+	79.07%+
15102001/22021001	Refreshment and Meals	38,500.00		150,000.00	150,000.00+	100%+
15102001/22021003	Publicity and Advertisements			300,000.00	300,000.00+	100%+
15102001/22021004	Medical Expenses	33,000.00		980,000.00	980,000.00+	100%+
15102001/22021006	Postage and Courier Services			12,000.00	12,000.00+	100%+
15102001/22021007	Welfare Packages	1,005,300.00		250,000.00	250,000.00+	100%+
15102001/22021008	Subscription to Professional Bodies			100,000.00	100,000.00+	100%+
15102001/22021023	Budget Preparation and Defense	115,000.00		300,000.00	300,000.00+	100%+
15102001/22021025	Other Miscellaneous Expenses	3,988,693.02	9,539,000.00	4,840,000.00	4,699,000.00-	97.09%-
Sub-Total: Overhead		6,590,986.80	11,148,060.42	37,000,000.00	25,851,939.58+	69.87%+
Total Recurrent Expenditure		236,053,592.60	93,534,120.87	376,030,000.00	282,495,879.13+	75.13%+
15114001 - Adamawa Agricultural Mechanization Authority						
15114001/21010101	Basic Salary	52,157,256.21	20,237,471.78	77,490,000.00	57,252,528.22+	73.88%+
15114001/21010103	Consolidated Revenue Fund Charges - Salaries	1,859,293.34	1,487,500.00	3,615,000.00	2,127,500.00+	58.85%+
15114001/21020101	Rent Supplement	11,933,579.26	5,301,975.87	17,730,000.00	12,428,024.13+	70.1%+
15114001/21010102	Transport Allowance	3,462,971.44	1,314,538.20	5,085,000.00	3,770,461.80+	74.15%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
15114001/21020103	Meal Allowance	633,215.81	234,483.14	945,000.00	710,516.86+	75.19%+
15114001/21020104	Utility Allowance	1,800,701.96	701,192.12	2,610,000.00	1,908,807.88+	73.13%+
15114001/21020105	Entertainment Allowances	106,101.45	46,407.28	165,000.00	118,592.72+	71.87%+
15114001/21020106	Leave Allowance			6,975,000.00	6,975,000.00+	100%+
15114001/21020107	Domestic Allowances	2,261,722.32	1,005,209.92	4,050,000.00	3,044,790.08+	75.18%+
15114001/21020114	Wardrobe Allowance	7,572,649.87	1,349,368.03		1,349,368.03-	
15114001/21020134	Other Allowances		1,348,290.42	9,585,000.00	8,236,709.58+	85.93%+
Sub Total: Personnel Cost		81,787,491.66	33,026,436.76	128,250,000.00	95,223,563.24+	74.25%+
15114001/22020101	Local Transport and Travels	594,000.00	135,157.00	20,000,000.00	19,864,843.00+	99.32%+
15114001/22020105	Hotel Accommodation			275,000.00	275,000.00+	100%+
15114001/22020202	Telephone Charges			50,000.00	50,000.00+	100%+
15114001/22020203	Internet Access & Website Hosting Charges			13,000.00	13,000.00+	100%+
15114001/22020205	Water Rates			30,000.00	30,000.00+	100%+
15114001/22020301	Office Materials and Supplies	100,500.00	5.00	100,000.00	99,995.00+	100%+
15114001/22020305	Printing of Non Security Documents	151,400.00	32,005.00	100,000.00	67,995.00+	68%+
15114001/22020308	Field Materials and Supplies			100,000.00	100,000.00+	100%+
15114001/22020401	Maintenance of Motor Vehicles	281,600.00	117,558.00	630,000.00	512,442.00+	81.34%+
15114001/22020402	Maintenance of Office Furniture	3,000.00	15,507.00	100,000.00	84,493.00+	84.49%+
15114001/22020403	Maintenance of Building (Residential)			300,000.00	300,000.00+	100%+
15114001/22020404	Maintenance of Computer & IT Equipment		15,000.00	150,000.00	135,000.00+	90%+
15114001/22020405	Maintenance of Plants/Generator			220,000.00	220,000.00+	100%+
15114001/22020406	Other Maintenance Services	261,000.00	90,200.00	2,060,000.00	1,969,800.00+	95.62%+
15114001/22020407	Maintenance of Air Conditioners		6,000.00	100,000.00	94,000.00+	94%+
15114001/22020501	Local Training-Course Fees			200,000.00	200,000.00+	100%+
15114001/22020601	Security Services	1,024,000.00	353,000.00	1,314,000.00	961,000.00+	73.14%+
15114001/22020605	Cleaning and Fumigation Services			72,000.00	72,000.00+	100%+
15114001/22020702	Information Technology Consulting			110,000.00	110,000.00+	100%+
15114001/22020704	Engineering Services			100,000.00	100,000.00+	100%+
15114001/22020801	Motor Vehicle Fuel Cost	372,500.00	170.00	330,000.00	329,830.00+	99.95%+
15114001/22020802	Other Fuel Cost	70,000.00	83,030.00	200,000.00	116,970.00+	58.49%+
15114001/22020803	Generator Fuel Cost			200,000.00	200,000.00+	100%+
15114001/22020901	Bank Charges	47,303.20	2,697.96	50,000.00	47,302.04+	94.6%+
15114001/22021001	Refreshment and Meals	25,500.00	10,000.00	50,000.00	40,000.00+	80%+
15114001/22021002	Honorarium and Sitting allowance Payment			50,000.00	50,000.00+	100%+
15114001/220210003	Publicity and Advertisements			50,000.00	50,000.00+	100%+
15114001/22021004	Medical Expenditure	263,500.00		220,000.00	220,000.00+	100%+
15114001/22021007	Welfare Packages	119,500.00	19,000.00	285,000.00	266,000.00+	93.33%+
15114001/22021008	Subscription to Professional Bodies			100,000.00	100,000.00+	100%+
15114001/22021009	Sporting Activities	200,000.00		400,000.00	400,000.00+	100%+
15114001/22021023	Budget Preparation and Defense			30,000.00	30,000.00+	100%+
15114001/22021025	Other Miscellaneous Expenses	1,620,500.00	841,145.00	21,000,000.00	20,158,855.00+	95.99%+
Sub-Total: Overhead		5,134,303.20	1,720,474.96	48,989,000.00	47,268,525.04+	96.49%+
Total Recurrent Expenditure		86,921,794.86	34,746,911.72	177,239,000.00	142,492,088.28+	80.4%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
20001001 - Ministry of Finance					
20001001/21010101 Basic Salary	52,191,765.73	18,184,766.19	87,495,000.00	69,310,233.81+	79.22%+
20001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	4,736,005.20	31,500,000.00	26,763,994.80+	84.97%+
20001001/21020101 Housing/Rent Allowance	13,332,372.02	4,718,121.33	20,070,000.00	15,351,878.67+	76.49%+
20001001/21020102 Transport Allowance	4,735,725.44	1,128,450.88	5,715,000.00	4,586,549.12+	80.25%+
20001001/21020103 Meal Subsidy	1,357,340.80	209,003.98	1,020,000.00	810,996.02+	79.51%+
20001001/21020104 Utility Allowance	2,264,394.53	589,931.28	2,505,000.00	1,915,068.72+	76.45%+
20001001/21020105 Entertainment Allowance	106,872.32	7,302.96	120,000.00	112,697.04+	93.91%+
20001001/21020107 Domestic Staff Allowance	1,658,499.87	182,765.44	2,715,000.00	2,532,234.56+	93.27%+
20001001/21020111 Hazard Allowance		3,750.00		3,750.00-	
20001001/21020113 TSS	546,939.89	29,190.59		29,190.59-	
20001001/21020141 Furniture Allowance	7,958,602.07	2,701,050.73	16,500,000.00	13,798,949.27+	83.63%+
20001001/21020134 Other Allowances and Benefits	942,904.02	5,307.38	360,000.00	354,692.62+	98.53%+
Sub Total: Personnel Cost	89,023,416.79	32,495,645.96	168,000,000.00	135,504,354.04+	80.66%+
20001001/22020101 Local Travel and Transport - Training	25,578,880.00	3,805,000.00	25,071,000.00	21,266,000.00+	84.82%+
20001001/22020102 Local Travel and Transport - Others	35,151,400.00	18,600,300.00	70,962,500.00	52,362,200.00+	73.79%+
20001001/22020104 International Transport and Travels - Others			5,000,000.00	5,000,000.00+	100%+
20001001/22020105 Hotel Accommodation - Local	640,000.00	360,000.00	5,250,000.00	4,890,000.00+	93.14%+
20001001/22020109 Per Diems/Estacodes			5,000,000.00	5,000,000.00+	100%+
20001001/22020201 Electricity Charges	231,982,830.00	80,000,000.00	399,000.00	79,601,000.00-	19950.13%-
20001001/22020202 Telephone Charges			766,000.00	766,000.00+	100%+
20001001/22020203 Internet Access Charges			4,875,190.00	4,875,190.00+	100%+
20001001/22020204 Satellite Broadcasting Access Charges	64,100.00	50,700.00	507,000.00	456,300.00+	90%+
20001001/22020301 Office Stationeries/Computer Consumables	164,240,100.00	75,197,000.00	550,000,000.00	474,803,000.00+	86.33%+
20001001/22020303 Newspapers	8,000.00		200,000.00	200,000.00+	100%+
20001001/22020305 Printing of Non Security Documents	30,000.00		10,500,000.00	10,500,000.00+	100%+
20001001/22020306 Printing of Security Documents	388,000.00		787,500.00	787,500.00+	100%+
20001001/22020307 Drugs & Medical Supplies			228,000.00	228,000.00+	100%+
20001001/22020312 Other Materials and Supplies	20,000.00		1,554,000.00	1,554,000.00+	100%+
20001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	386,200.00	808,000.00	3,200,000.00	2,392,000.00+	74.75%+
20001001/22020402 Maintenance of Office Furniture	204,300.00	510,000.00	1,575,000.00	1,065,000.00+	67.62%+
20001001/22020403 Maintenance of Office Building and Residential Qtrs		50,000.00		50,000.00-	
20001001/22020404 Maintenance of Office/IT Equipments	1,271,100.00	55,500.00	3,150,000.00	3,094,500.00+	98.24%+
20001001/22020405 Maintenance of Plants & Generators	509,450.00		4,200,000.00	4,200,000.00+	100%+
20001001/22020406 Other Maintenance Services			210,000.00	210,000.00+	100%+
20001001/22020407 Maintenance of Airconditioners	80,000.00		150,000.00	150,000.00+	100%+
20001001/22020501 Local Training	3,708,800.00	2,215,000.00	16,800,000.00	14,585,000.00+	86.82%+
20001001/22020503 Other Training Materials			730,000.00	730,000.00+	100%+
20001001/22020601 Security Services	490,000.00	192,000.00	630,000.00	438,000.00+	69.52%+
20001001/22020604 Security Vote (Including Operations)			200,000.00	200,000.00+	100%+
20001001/22020605 Cleaning &Fumigation Services		200,000.00	525,000.00	325,000.00+	61.9%+
20001001/22020701 Financial Consulting	25,000,000.00		1,044,188,000.00	1,044,188,000.00+	100%+
20001001/22020702 Information Technology Consulting		35,000,000.00	300,000,000.00	265,000,000.00+	88.33%+
20001001/22020703 Legal Services	513,000.00		1,155,000.00	1,155,000.00+	100%+
20001001/22020801 Motor Vehicle Fuel Cost	2,079,500.00	576,000.00	2,152,500.00	1,576,500.00+	73.24%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
20001001/22020803 Plant /Generator Fuel Cost	37,367,500.00	990,000.00	4,725,000.00	3,735,000.00+	79.05%+
20001001/22020901 Bank Charges (Other than Interest)	1,130,517.80	350,665.86	7,892,850.00	7,542,184.14+	95.56%+
20001001/22021001 Refreshment & Meals	4,367,400.00	2,335,000.00	7,140,000.00	4,805,000.00+	67.3%+
20001001/22021002 Honorarium & Sitting Allowance	150,000.00	330,000.00	5,800,000.00	5,470,000.00+	94.31%+
20001001/22021003 Publicity & Advertisements	189,000.00		1,704,150.00	1,704,150.00+	100%+
20001001/22021004 Medical Expenses	3,520,000.00	1,160,000.00	3,583,810.00	2,423,810.00+	67.63%+
20001001/22021006 Postages & Courier Services	56,050.00	15,750.00	157,500.00	141,750.00+	90%+
20001001/22021007 Welfare Packages	4,685,875.00	3,340,000.00	7,875,000.00	4,535,000.00+	57.59%+
20001001/22021008 Subscription to Professional Bodies			1,000,000.00	1,000,000.00+	100%+
20001001/22021021 Special Days/Celebration	42,000.00		400,000.00	400,000.00+	100%+
20001001/22021022 NYSC Allowance		80,000.00	580,000.00	500,000.00+	86.21%+
20001001/22021023 Budget Preparation Expenses	400,000.00		1,000,000.00	1,000,000.00+	100%+
20001001/22021025 Other Miscellaneous Expenses	36,468,110.00	40,323,440.00	397,126,000.00	356,802,560.00+	89.85%+
20001001/22021029 Daily Rated Staff Allowance	3,130,000.00	910,000.00	1,200,000.00	290,000.00+	24.17%+
Sub-Total: Overhead	583,852,112.80	267,454,355.86	2,500,150,000.00	2,232,695,644.14+	89.3%+
Total Recurrent Expenditure	672,875,529.59	299,950,001.82	2,668,150,000.00	2,368,199,998.18+	88.76%+
20002001 - Debt Management Office					
20002001/21010101 Basic Salary	4,829,922.36	1,696,680.16	7,125,000.00	5,428,319.84+	76.19%+
20002001/21010103 Consolidated Revenue Fund Charges - Salaries	3,662,081.50	2,209,415.65	7,110,000.00	4,900,584.35+	68.93%+
20002001/21020101 Housing/Rent Allowance	4,756,763.92	2,233,334.30	6,825,000.00	4,591,665.70+	67.28%+
20002001/21020102 Transport Allowance	1,902,706.12	678,672.25	2,175,000.00	1,496,327.75+	68.8%+
20002001/21020103 Meal Subsidy	1,124,113.76	400,819.97	1,485,000.00	1,084,180.03+	73.01%+
20002001/21020104 Utility Allowance	1,902,706.12	781,242.83	2,310,000.00	1,528,757.17+	66.18%+
20002001/21020105 Entertainment Allowance	201,944.12	72,122.90	495,000.00	422,877.10+	85.43%+
20002001/21020106 Leave Allowance	475,677.02	169,668.23	1,519,650.00	1,349,981.77+	88.84%+
20002001/21020107 Domestic Staff Allowance	2,077,307.48	740,272.46	1,485,000.00	744,727.54+	50.15%+
20002001/21020134 Other Allowance and Benefits	5,567,820.66	1,125,645.07	6,970,350.00	5,844,704.93+	83.85%+
Sub Total: Personnel Cost	26,501,043.06	10,107,873.82	37,500,000.00	27,392,126.18+	73.05%+
20002001/22020101 Local Travel and Transport - Training	12,556,880.00	1,075,000.00	3,500,000.00	2,425,000.00+	69.29%+
20002001/22020102 Local Travel and Transport - Others	75,000.00				
20002001/22020103 International Transport and Travels - Training			2,200,000.00	2,200,000.00+	100%+
20002001/22020105 Hotel Accommodation - Local	2,773,800.00	1,122,200.00	2,500,000.00	1,377,800.00+	55.11%+
20002001/22020202 Telephone Charges			100,000.00	100,000.00+	100%+
20002001/22020203 Internet Access Charges	65,000.00	64,700.00	201,300.00	136,600.00+	67.86%+
20002001/22020204 Satellite Broadcasting Access Charges	98,300.00	21,000.00	77,000.00	56,000.00+	72.73%+
20002001/22020301 Office Stationeries/Computer Consumables	394,300.00	208,000.00	818,400.00	610,400.00+	74.58%+
20002001/22020303 Newspapers	39,600.00		99,000.00	99,000.00+	100%+
20002001/22020305 Printing of Non Security Documents	245,000.00		121,000.00	121,000.00+	100%+
20002001/22020306 Printing of Security Documents	216,000.00	60,000.00	162,800.00	102,800.00+	63.14%+
20002001/22020311 Food Stuff /Catering Materials Supplies			77,000.00	77,000.00+	100%+
20002001/22020312 Other Materials and Supply	462,700.00	110,000.00	300,000.00	190,000.00+	63.33%+
20002001/22020401 Maintenance of Motor Vehicle/Transport Equipment	695,500.00	95,700.00	250,000.00	154,300.00+	61.72%+
20002001/22020402 Maintenance of Office Furniture	579,200.00	49,700.00	478,500.00	428,800.00+	89.61%+
20002001/22020404 Maintenance of Office / IT Equipments	465,500.00	60,000.00	320,100.00	260,100.00+	81.26%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
20002001/22020405	Maintenance of Plants & Generators	320,000.00	153,100.00	336,000.00	182,900.00+	54.43%+
20002001/22020406	Other maintenance Services	3,700.00	26,300.00	105,000.00	78,700.00+	74.95%+
20002001/22020407	Maintenance of Airconditioners	128,500.00	25,000.00	129,800.00	104,800.00+	80.74%+
20002001/22020501	Local Training	3,226,000.00	80,000.00	2,046,000.00	1,966,000.00+	96.09%+
20002001/22020502	International Training			657,800.00	657,800.00+	100%+
20002001/22020503	Other Training Materials	1,310,000.00		2,150,000.00	2,150,000.00+	100%+
20002001/22020504	Seminars/Workshops & Conferences	140,000.00		2,530,000.00	2,530,000.00+	100%+
20002001/22020605	Cleaning &Fumigation Services	57,250.00	17,800.00	88,000.00	70,200.00+	79.77%+
20002001/22020801	Motor Vehicle Fuel Cost	460,000.00	202,400.00	718,000.00	515,600.00+	71.81%+
20002001/22020803	Plant /Generator Fuel Cost	783,500.00	505,000.00	554,000.00	49,000.00+	8.84%+
20002001/22020901	Bank Charges (Other than Interest)	36,010.31	14,608.78	55,000.00	40,391.22+	73.44%+
20002001/22021001	Refreshment & Meals	106,700.00	49,000.00	605,000.00	556,000.00+	91.9%+
20002001/22021002	Honorarium & Sitting Allowance		5,850,000.00	2,700,000.00	3,150,000.00-	116.67%-
20002001/22021003	Publicity & Advertisements	40,000.00		275,000.00	275,000.00+	100%+
20002001/22021006	Postages & Courier Services			36,300.00	36,300.00+	100%+
20002001/22021007	Welfare Packages	1,341,700.00	230,000.00	1,100,000.00	870,000.00+	79.09%+
20002001/22021023	Budget Preparation Expenses			121,000.00	121,000.00+	100%+
20002001/22021025	Other Miscellaneous Expenses	3,804,400.00	1,672,500.00	3,100,000.00	1,427,500.00+	46.05%+
20002001/22021027	Monitoring & Evaluation	470,000.00	1,300,735.00	718,000.00	582,735.00-	81.16%-
20002001/22021029	Daily Rated Staff Allowance			770,000.00	770,000.00+	100%+
Sub-Total: Overhead		30,894,540.31	12,992,743.78	30,000,000.00	17,007,256.22+	56.69%+
Total Recurrent Expenditure		57,395,583.37	23,100,617.60	67,500,000.00	44,399,382.40+	65.78%+
20003001 - Budget Department						
20003001/21010101	Basic Salary	7,991,051.30	4,289,537.73	17,034,000.00	12,744,462.27+	74.82%+
20003001/21010103	Consolidated Revenue Fund Charges - Salaries			14,415,000.00	14,415,000.00+	100%+
20003001/21020101	Housing/Rent Allowance	1,816,970.26	1,111,709.09	3,750,000.00	2,638,290.91+	70.35%+
20003001/21020102	Transport Allowance	582,191.64	274,351.57	1,263,000.00	988,648.43+	78.28%+
20003001/21020103	Meal Subsidy	120,394.13	49,559.37	300,000.00	250,440.63+	83.48%+
20003001/21020104	Utility Allowance	328,010.14	144,234.12	750,000.00	605,765.88+	80.77%+
20003001/21020105	Entertainment Allowance		2,738.61		2,738.61-	
20003001/21020107	Domestic Staff Allowance		68,537.04		68,537.04-	
20003001/21020113	Teaching Allowance	57,570.45	46,056.36	225,000.00	178,943.64+	79.53%+
20003001/21020114	Wardrobe Allowance	1,492,900.05	436,632.96	3,465,000.00	3,028,367.04+	87.4%+
20003001/21020134	Other Allowances and Benefits	131,593.64	145,338.61	2,400,000.00	2,254,661.39+	93.94%+
Sub Total: Personnel Cost		12,520,681.61	6,568,695.46	43,602,000.00	37,033,304.54+	84.93%+
20003001/22020101	Local Travel and Transport - Training	141,810.00		11,000,000.00	11,000,000.00+	100%+
20003001/22020102	Local Travel and Transport - Others	135,181.00		5,500,000.00	5,500,000.00+	100%+
20003001/22020103	International Transport and Travels - Training			2,200,000.00	2,200,000.00+	100%+
20003001/22020104	International Transport and Travels - Others			3,300,000.00	3,300,000.00+	100%+
20003001/22020105	Hotel Accommodation - Local			2,200,000.00	2,200,000.00+	100%+
20003001/22020201	Electricity Charges			55,000.00	55,000.00+	100%+
20003001/22020204	Satellite Broadcasting Access Charges	55,005.00	20,000.00	500,000.00	480,000.00+	96%+
20003001/22020209	Other Utility Charges			11,000,000.00	11,000,000.00+	100%+
20003001/22020301	Office Stationeries/Computer Consumables	266,515.00	317,500.00	5,500,000.00	5,182,500.00+	94.23%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
20003001/22020305	Printing of Non Security Documents			5,500,000.00	5,500,000.00+	100%+
20003001/22020306	Printing of Security Documents			11,027,500.00	11,027,500.00+	100%+
20003001/22020312	Other Materials and Supplies	5,000.00		69,960,000.00	69,960,000.00+	100%+
20003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	675,050.00	175,000.00	1,881,000.00	1,706,000.00+	90.7%+
20003001/22020402	Maintenance of Office Furniture			550,000.00	550,000.00+	100%+
20003001/22020404	Maintenance of Office / IT Equipments		300,000.00	3,300,000.00	3,000,000.00+	90.91%+
20003001/22020405	Maintenance of Plants & Generators			220,000.00	220,000.00+	100%+
20003001/22020406	Other maintenance Services	5,000.00		15,000.00	15,000.00+	100%+
20003001/22020407	Maintenance of Airconditioners	70,000.00	13,000.00	165,000.00	152,000.00+	92.12%+
20003001/22020501	Local Training	25,182,200.00		88,000,000.00	88,000,000.00+	100%+
20003001/22020502	International Training			5,500,000.00	5,500,000.00+	100%+
20003001/22020605	Cleaning &Fumigation Services	55,005.00	20,000.00	1,650,000.00	1,630,000.00+	98.79%+
20003001/22020701	Financial Consulting	7,441,000.00		88,000,000.00	88,000,000.00+	100%+
20003001/22020703	Legal Services			1,100,000.00	1,100,000.00+	100%+
20003001/22020706	Surveying Services			1,100,000.00	1,100,000.00+	100%+
20003001/22020801	Motor Vehicle Fuel Cost	350,000.00	600,500.00	1,050,000.00	449,500.00+	42.81%+
20003001/22020803	Plant /Generator Fuel Cost	600,050.00	150,000.00	3,300,000.00	3,150,000.00+	95.45%+
20003001/22020804	Aircraft Fuel Cost		25,000.00		25,000.00-	
20003001/22020901	Bank Charges (Other than Interest)	146,823.47	5,490.75	82,500.00	77,009.25+	93.34%+
20003001/22021001	Refreshment & Meals	301,437.00	137,500.00	3,300,000.00	3,162,500.00+	95.83%+
20003001/22021003	Publicity & Advertisements			1,100,000.00	1,100,000.00+	100%+
20003001/22021004	Medical Expenses	1,000,100.00	350,000.00	2,200,000.00	1,850,000.00+	84.09%+
20003001/22021006	Postages & Courier Services			1,100,000.00	1,100,000.00+	100%+
20003001/22021007	Welfare Packages	490,000.00	10,000.00	2,750,000.00	2,740,000.00+	99.64%+
20003001/22021008	Subscription to Professional Bodies			2,200,000.00	2,200,000.00+	100%+
20003001/22021023	Budget Preparation Expenses	90,075,042.00		299,000,000.00	299,000,000.00+	100%+
20003001/22021025	Other Miscellaneous Expenses	6,469,960.00	967,000.00	65,823,800.00	64,856,800.00+	98.53%+
20003001/22021027	Daily Rated Staff	1,202,102.00	276,000.00		276,000.00-	
20003001/22021029	Daily Rated Staff Allowance		137,000.00	1,079,100.00	942,100.00+	87.3%+
Sub-Total: Overhead		134,667,280.47	3,503,990.75	702,208,900.00	698,704,909.25+	99.5%+
Total Recurrent Expenditure		147,187,962.08	10,072,686.21	745,810,900.00	735,738,213.79+	98.65%+
20007001 - Office of the Accountant General						
20007001/21010101	Basic Salary	151,448,854.47	95,130,372.13	330,000,000.00	234,869,627.87+	71.17%+
20007001/21010103	Consolidated Revenue Fund Charges - Salaries	65,470,515.48	13,041,734.10	88,500,000.00	75,458,265.90+	85.26%+
20007001/21020101	Housing/Rent Allowance	33,337,601.09	517,325.78	300,000,000.00	299,482,674.22+	99.83%+
20007001/21020102	Transport Allowance	9,358,136.11	9,137,622.80	19,500,000.00	10,362,377.20+	53.14%+
20007001/21020103	Meal Subsidy	1,572,022.23	914,443.26	13,500,000.00	12,585,556.74+	93.23%+
20007001/21020104	Utility Allowance	5,530,674.03	3,731,717.63	10,500,000.00	6,768,282.37+	64.46%+
20007001/21020105	Entertainment Allowance	820,539.97	861,905.60	2,250,000.00	1,388,094.40+	61.69%+
20007001/21020106	Leave Allowance	32,322.49				
20007001/21020107	Domestic Staff Allowance	10,579,153.27	8,399,965.24	19,738,800.00	11,338,834.76+	57.44%+
20007001/21020109	Call Duty	11,129,978.03		30,000,000.00	30,000,000.00+	100%+
20007001/21020111	Hazard	10,388,392.39	45,642,839.40	7,500,000.00	38,142,839.40-	508.57%-
20007001/21020114	Wardrobe Allowance	24,990,316.00	13,716,622.58	150,000,000.00	136,283,377.42+	90.86%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
20007001/21020116	Outfit	1,671,116.62	36,510,006.48	165,000,000.00	128,489,993.52+	77.87%+
20007001/21020119	Journal	124,206.79	157,565.42	412,500.00	254,934.58+	61.8%+
20007001/21020120	Weighing Allowance	285,892.38		720,000.00	720,000.00+	100%+
20007001/21020127	Personal Assistants Allowance	116,044.67	331,556.20	262,500.00	69,056.20-	26.31%-
20007001/21020129	Motor Vehicle Maintenance Allowance	926,953.77	1,384,628.40	915,000.00	469,628.40-	51.33%-
20007001/21020130	Special Allowance		30,967.55	1,800,000.00	1,769,032.45+	98.28%+
20007001/21020132	Non Clinical Allowance		3,065.20	142,500.00	139,434.80+	97.85%+
20007001/21020134	Other Allowances and Benefits	37,740,651.20	86,732,936.06	1,950,000.00	84,782,936.06-	4347.84%-
20007001/21020141	Furniture Allowance		23,126,567.47		23,126,567.47-	
Sub Total: Personnel Cost		365,523,370.99	339,371,841.30	1,142,691,300.00	803,319,458.70+	70.3%+
20007001/22020101	Local Transport and Travels (Training)	2,284,800.00		5,000,000.00	5,000,000.00+	100%+
20007001/22020102	Local Travel and Transport - Others	19,756,252.00	4,985,500.00	20,000,000.00	15,014,500.00+	75.07%+
20007001/22020103	International Transport and Travels - Training			4,000,000.00	4,000,000.00+	100%+
20007001/22020104	International Transport and Travels - Others	3,351,211.26		6,000,000.00	6,000,000.00+	100%+
20007001/22020105	Hotel Accommodation - Local			2,000,000.00	2,000,000.00+	100%+
20007001/22020109	Per Diems/Estacodes			1,000,000.00	1,000,000.00+	100%+
20007001/22020201	Electricity Charges	150,000.00	3,500.00	300,000.00	296,500.00+	98.83%+
20007001/22020202	Telephone Charges	57,000.00		200,000.00	200,000.00+	100%+
20007001/22020203	Internet Access Charges	748,000.00	716,000.00	1,500,000.00	784,000.00+	52.27%+
20007001/22020204	Satellites Broadcasting Access Charges	24,000.00		300,000.00	300,000.00+	100%+
20007001/22020208	Software Charges/Licence Renewal	6,562,500.00	8,262,500.00	20,000,000.00	11,737,500.00+	58.69%+
20007001/22020301	Office Stationeries/Computer Consumables	40,584,510.00	33,999,362.50	50,000,000.00	16,000,637.50+	32%+
20007001/22020302	Books	68,000.00		300,000.00	300,000.00+	100%+
20007001/22020305	Printing of Non Security Documents	76,620,132.50		44,000,000.00	44,000,000.00+	100%+
20007001/22020306	Printing of Security Documents	22,367,934.25	625,000.00	27,000,000.00	26,375,000.00+	97.69%+
20007001/22020309	Uniforms & Other Clothing			200,000.00	200,000.00+	100%+
20007001/22020312	Other Materials and Supply	1,600,000.00	675,000.00	3,000,000.00	2,325,000.00+	77.5%+
20007001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,812,500.00	93,500.00	2,000,000.00	1,906,500.00+	95.33%+
20007001/22020402	Maintenance of Office Furniture	3,033,000.00		4,000,000.00	4,000,000.00+	100%+
20007001/22020403	Maintenance of Office Building/Residential Qtrs	556,300.00	2,345,700.00	3,000,000.00	654,300.00+	21.81%+
20007001/22020404	Maintenance of Office / IT Equipments	3,540,860.00	2,029,500.00	3,000,000.00	970,500.00+	32.35%+
20007001/22020405	Maintenance of Plants & Generators	800,000.00	275,000.00	2,000,000.00	1,725,000.00+	86.25%+
20007001/22020406	Other maintenance Services	1,120,910.00	283,200.00	2,000,000.00	1,716,800.00+	85.84%+
20007001/22020407	Maintenance of Airconditioners	821,500.00	117,000.00	2,000,000.00	1,883,000.00+	94.15%+
20007001/22020501	Local Training	40,000,000.00	5,213,600.00	30,000,000.00	24,786,400.00+	82.62%+
20007001/22020502	International Training		1,447,050.00	3,000,000.00	1,552,950.00+	51.77%+
20007001/22020503	Other Materials & Supplies			500,000.00	500,000.00+	100%+
20007001/22020504	Seminars/Workshop and Confrences	848,000.00	1,106,000.00	2,000,000.00	894,000.00+	44.7%+
20007001/22020601	Security Services	445,000.00	180,000.00	500,000.00	320,000.00+	64%+
20007001/22020605	Cleaning &Fumigation Services	140,000.00	115,000.00	1,000,000.00	885,000.00+	88.5%+
20007001/22020701	Financial Consulting	232,784,484.99	8,750,000.00	300,000,000.00	291,250,000.00+	97.08%+
20007001/22020702	Information Technology Consulting			1,000,000.00	1,000,000.00+	100%+
20007001/22020703	Legal Services			500,000.00	500,000.00+	100%+
20007001/22020709	Other Professional Services	10,486,380.00		1,500,000.00	1,500,000.00+	100%+
20007001/22020801	Motor Vehicle Fuel Cost	2,718,250.00	979,000.00	5,000,000.00	4,021,000.00+	80.42%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
20007001/22020803	Plant /Generator Fuel Cost	4,090,000.00	2,320,000.00	8,000,000.00	5,680,000.00+	71%+
20007001/22020901	Bank Charges (Other than Interest)	884,321,631.55	598,395,930.51	1,500,000,000.00	901,604,069.49+	60.11%+
20007001/22021001	Refreshment & Meals	150,000.00	100,000.00	500,000.00	400,000.00+	80%+
20007001/22021002	Honorarium & Sitting Allowance	200,000.00		500,000.00	500,000.00+	100%+
20007001/22021003	Publicity and Advertisements	150,000.00	50,000.00	500,000.00	450,000.00+	90%+
20007001/22021004	Medical Expenses	6,403,640.00	5,201,000.00	10,000,000.00	4,799,000.00+	47.99%+
20007001/22021006	Postages & Courier Services		5,300.00	100,000.00	94,700.00+	94.7%+
20007001/22021007	Welfare Packages	1,825,000.00	1,110,000.00	1,600,000.00	490,000.00+	30.63%+
20007001/22021008	Subscription to Professional Bodies	170,000.00		500,000.00	500,000.00+	100%+
20007001/22021014	Annual Budget Expenses & Administration	215,000.00		500,000.00	500,000.00+	100%+
20007001/22021023	Development Plan Preparation Expenses			10,000,000.00	10,000,000.00+	100%+
20007001/22021024	Final Account Preparation Expenses	9,774,000.00	9,322,000.00		9,322,000.00-	
20007001/22021025	Other Miscellaneous Expenses	13,626,000.00	3,626,000.00	20,000,000.00	16,374,000.00+	81.87%+
20007001/22021027	Daily Rated Allowances	3,140,000.00	1,880,000.00		1,880,000.00-	
20007001/2202129	Daily Rated Allowances			10,000,000.00	10,000,000.00+	100%+
Sub-Total: Overhead		1,397,346,796.55	694,211,643.01	2,110,000,000.00	1,415,788,356.99+	67.1%+
Total Recurrent Expenditure		1,762,870,167.54	1,033,583,484.31	3,252,691,300.00	2,219,107,815.69+	68.22%+
20008001 - Board of Internal Revenue						
20008001/21010101	Basic Salary	154,421,161.34	67,847,121.96	240,000,000.00	172,152,878.04+	71.73%+
20008001/21010103	Consolidated Revenue Fund Charges - Salaries	110,135.00	34,351.00	8,700,000.00	8,665,649.00+	99.61%+
20008001/21020101	Housing/Rent Allowance	37,412,364.62	15,699,661.64	60,030,000.00	44,330,338.36+	73.85%+
20008001/21020102	Transport Allowance	12,273,387.68	5,032,344.39	22,500,000.00	17,467,655.61+	77.63%+
20008001/21020103	Meal Subsidy	2,643,618.25	1,040,156.09	7,500,000.00	6,459,843.91+	86.13%+
20008001/21020104	Utility Allowance	7,270,148.76	2,951,378.49	12,000,000.00	9,048,621.51+	75.41%+
20008001/21020105	Entertainment Allowance	1,062,584.94	391,575.52	1,500,000.00	1,108,424.48+	73.89%+
20008001/21020107	Domestic Staff Allowance	4,508,268.80	1,778,506.40	6,900,000.00	5,121,493.60+	74.22%+
20008001/21020110	Clinical Allowance	363,452.87	77,055.28	1,000,000.00	922,944.72+	92.29%+
20008001/21020111	Hazard	429,535.21	110,792.25	750,000.00	639,207.75+	85.23%+
20008001/21020141	Furniture Allowance	26,255,209.93	11,668,464.29	38,750,000.00	27,081,535.71+	69.89%+
20008001/21020118	Journal Allowance			1,200,000.00	1,200,000.00+	100%+
20008001/21020119	Journal	753,900.09	251,177.67	1,500,000.00	1,248,822.33+	83.25%+
20008001/21020121	Hardship	396,494.04	110,792.25	750,000.00	639,207.75+	85.23%+
20008001/21020129	Driver Allowance	1,787,029.83	701,926.92	2,250,000.00	1,548,073.08+	68.8%+
20008001/21020134	Medicals	2,307,252.53	585,220.67	750,000.00	164,779.33+	21.97%+
20008001/22020209	Other Utility Charges		153,254.01	15,000,000.00	14,846,745.99+	98.98%+
Sub Total: Personnel Cost		251,994,543.89	108,433,778.83	421,080,000.00	312,646,221.17+	74.25%+
20008001/22020101	Local Travel and Transport - Training			70,800,000.00	70,800,000.00+	100%+
20008001/22020102	Local Travel and Transport - Others			10,000,000.00	10,000,000.00+	100%+
20008001/22020103	International Transport and Travels - Training			5,000,000.00	5,000,000.00+	100%+
20008001/22020104	International Transport and Travels - Others			5,000,000.00	5,000,000.00+	100%+
20008001/22020201	Electricity Charges			5,000,000.00	5,000,000.00+	100%+
20008001/22020203	Internet Access Charges			3,000,000.00	3,000,000.00+	100%+
20008001/22020204	Satellite Broadcasting Access Charges			605,000.00	605,000.00+	100%+
20008001/22020209	Other Utility Charges			5,000,000.00	5,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
20008001/22020301	Office Stationeries/Computer Consumables			15,000,000.00	15,000,000.00+	100%+
20008001/22020302	Books			330,000.00	330,000.00+	100%+
20008001/22020303	Newspapers			440,000.00	440,000.00+	100%+
20008001/22020305	Printing of Non Security Documents			75,000,000.00	75,000,000.00+	100%+
20008001/22020306	Printing of Security Documents			15,500,000.00	15,500,000.00+	100%+
20008001/22020307	Drugs & Medical Supplies			2,000,000.00	2,000,000.00+	100%+
20008001/22020309	Uniforms & Other Clothing			10,000,000.00	10,000,000.00+	100%+
20008001/22020312	Other Materials Supply			20,000,000.00	20,000,000.00+	100%+
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment			10,000,000.00	10,000,000.00+	100%+
20008001/22020402	Maintenance of Office Furniture			7,000,000.00	7,000,000.00+	100%+
20008001/22020403	Maintenance of Office Building/Residential Qtrs			12,000,000.00	12,000,000.00+	100%+
20008001/22020404	Maintenance of Office / IT Equipments			5,000,000.00	5,000,000.00+	100%+
20008001/22020405	Maintenance of Plants & Generators			1,650,000.00	1,650,000.00+	100%+
20008001/22020406	Other maintenance Services			3,000,000.00	3,000,000.00+	100%+
20008001/22020407	Maintenance of Airconditioners			5,000,000.00	5,000,000.00+	100%+
20008001/22020501	Local Training			30,500,000.00	30,500,000.00+	100%+
20008001/22020000	International Training			5,000,000.00	5,000,000.00+	100%+
20008001/22020503	Other Training Materials			3,000,000.00	3,000,000.00+	100%+
20008001/22020504	Seminar/Workshop & Conference			5,500,000.00	5,500,000.00+	100%+
20008001/22020601	Security Services			25,000,000.00	25,000,000.00+	100%+
20008001/22020602	Office Rent			1,000,000.00	1,000,000.00+	100%+
20008001/22020605	Cleaning &Fumigation Services			15,700,000.00	15,700,000.00+	100%+
20008001/22020701	Financial Consulting			9,050,000.00	9,050,000.00+	100%+
20008001/22020702	Information Technology Consulting			10,650,000.00	10,650,000.00+	100%+
20008001/22020703	Legal Services			1,210,000.00	1,210,000.00+	100%+
20008001/22020709	Other Professional Services			7,500,000.00	7,500,000.00+	100%+
20008001/22020801	Motor Vehicle Fuel Cost			8,800,000.00	8,800,000.00+	100%+
20008001/22020803	Plant /Generator Fuel Cost			25,000,000.00	25,000,000.00+	100%+
20008001/22020901	Bank Charges (Other than Interest)	195,808,985.09	35,931,178.95	165,000.00	35,766,178.95-	21676.47%-
20008001/22020902	Insurance Premium			11,000,000.00	11,000,000.00+	100%+
20008001/22021001	Refreshment & Meals			11,000,000.00	11,000,000.00+	100%+
20008001/22021002	Honorarium & Sitting Allowance			7,000,000.00	7,000,000.00+	100%+
20008001/22021003	Publicity & Advertisements			20,000,000.00	20,000,000.00+	100%+
20008001/22021004	Medical Expenses			10,000,000.00	10,000,000.00+	100%+
20008001/22021006	Postages & Courier Services			500,000.00	500,000.00+	100%+
20008001/22021007	Welfare Packages			140,000,000.00	140,000,000.00+	100%+
20008001/22021008	Subscription to Professional Bodies			8,850,000.00	8,850,000.00+	100%+
20008001/22021011	Recruitment & Appointment			495,000.00	495,000.00+	100%+
20008001/22021012	Discipline and Appointment- Service Wide			550,000.00	550,000.00+	100%+
20008001/22021013	Promotions and Conversion			550,000.00	550,000.00+	100%+
20008001/22021014	Annual Budget Expenses & Adm			2,750,000.00	2,750,000.00+	100%+
20008001/22021019	Medical Bill Exp-International			3,740,000.00	3,740,000.00+	100%+
20008001/22021023	Budget Preparation Expenses			1,650,000.00	1,650,000.00+	100%+
20008001/22021025	Other Miscellaneous Expenses			17,515,000.00	17,515,000.00+	100%+
20008001/22021029	Daily Rated Allowance			30,000,000.00	30,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
Sub-Total: Overhead	195,808,985.09	35,931,178.95	700,000,000.00	664,068,821.05+	94.87%+
Total Recurrent Expenditure	447,803,528.98	144,364,957.78	1,121,080,000.00	976,715,042.22+	87.12%+
22001001 - Ministry of Commerce and Industry					
22001001/21010101 Basic Salary	126,139,625.02	48,410,737.28	169,935,000.00	121,524,262.72+	71.51%+
22001001/21010103 Consolidation Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	22,215,000.00	19,846,997.40+	89.34%+
22001001/21010104 Basic Wages			38,595,000.00	38,595,000.00+	100%+
22001001/21010105 Salaries Arrears			11,775,000.00	11,775,000.00+	100%+
22001001/21020101 Housing/Rent Allowance	29,337,821.24	10,735,117.45	2,175,000.00	8,560,117.45-	393.57%-
22001001/21020102 Transport Allowance	9,037,558.36	3,183,539.44	6,180,000.00	2,996,460.56+	48.49%+
22001001/21020103 Meal Subsidy	1,659,920.11	580,604.12	195,000.00	385,604.12-	197.75%-
22001001/21020104 Utility Allowance	4,740,019.24	1,673,727.40	7,000,000.00	5,326,272.60+	76.09%+
22001001/21020105 Entertainment Allowance	138,253.00	44,004.00	3,705,000.00	3,660,996.00+	98.81%+
22001001/21020107 Domestic Staff Allowance	3,476,481.60	1,176,327.20	4,000,000.00	2,823,672.80+	70.59%+
22001001/21020113 Teaching Allowance	65,801.82	22,140.52	150,000.00	127,859.48+	85.24%+
22001001/21020141 Furniture Allowance	21,412,001.70	8,719,283.52	23,000,000.00	14,280,716.48+	62.09%+
22001001/21020134 Other Allowances & Benefits	1,677,106.02	8,040.13	3,500,000.00	3,491,959.87+	99.77%+
Sub Total: Personnel Cost	201,612,588.21	76,921,523.66	292,425,000.00	215,503,476.34+	73.7%+
22001001/22020101 Local Transport and Travel - Training	103,004,500.00	330,000.00	5,000,000.00	4,670,000.00+	93.4%+
22001001/22020102 Local Transport and Travel - Others	19,685,142.00	379,900.00	14,000,000.00	13,620,100.00+	97.29%+
22001001/22020103 International Transport and Travels - Training			2,000,000.00	2,000,000.00+	100%+
22001001/22020104 Local Travel and Transport - Others			1,000,000.00	1,000,000.00+	100%+
22001001/22020105 Hotel Accommodation - Local			100,000.00	100,000.00+	100%+
22001001/22020107 Hotel Accommodation - Local Training			2,000,000.00	2,000,000.00+	100%+
22001001/22020109 Per Diems/Estacodes	435,000.00	741,000.00	2,000,000.00	1,259,000.00+	62.95%+
22001001/22020201 Electricity Charges	20,000.00	10,000.00	5,000.00	5,000.00-	100%-
22001001/22020202 Telephone Charges			5,000.00	5,000.00+	100%+
22001001/22020203 Internet Access Charges	4,000.00		20,000.00	20,000.00+	100%+
22001001/22020204 Satellite Broadcasting Access Charges	30,000.00	25,000.00	150,000.00	125,000.00+	83.33%+
22001001/22020205 Water Rates			5,000.00	5,000.00+	100%+
22001001/22020209 Other Utility Charges	105,000.00		500.00	500.00+	100%+
22001001/22020301 Office Stationeries/Computer Consumables	1,013,650.00	418,550.00	100,000.00	318,550.00-	318.55%-
22001001/22020302 Books		25,000.00	100,000.00	75,000.00+	75%+
22001001/22020305 Printing of Non Security Documents	324,000.00	38,000.00	50,000.00	12,000.00+	24%+
22001001/22020306 Printing of Security Documents	7,500.00	15,000.00	20,000.00	5,000.00+	25%+
22001001/22020312 Other Materials and Supplies	80,000.00	54,000.00	150,000.00	96,000.00+	64%+
22001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	700,000.00	1,000,000.00	1,000,000.00		
22001001/22020402 Maintenance of Office Furniture	860,000.00	484,800.00	1,000,000.00	515,200.00+	51.52%+
22001001/22020403 Maintenance of Office Building Residential Qtrs	12,765,000.00	950,000.00	3,000,000.00	2,050,000.00+	68.33%+
22001001/22020404 Maintenance of Office/IT Equipment	465,000.00	281,450.00	400,000.00	118,550.00+	29.64%+
22001001/22020405 Maintenance of Plants & Generators	590,000.00		150,000.00	150,000.00+	100%+
22001001/22020406 Other Maintenance Services	2,455,000.00	350,000.00	500,000.00	150,000.00+	30%+
22001001/22020407 Maintenance of Airconditioners	90,000.00		50,000.00	50,000.00+	100%+
22001001/22020501 Local Training			500,000.00	500,000.00+	100%+
22001001/22020502 International Training			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
22001001/22020601 Security Services	24,296,950.00	5,550,000.00	21,394,500.00	15,844,500.00+	74.06%+
22001001/22020605 Cleaning &Fumigation Services	420,000.00		50,000.00	50,000.00+	100%+
22001001/22020701 Financial Consulting			100,000.00	100,000.00+	100%+
22001001/22020706 Surveying Services			30,000.00	30,000.00+	100%+
22001001/22020801 Motor Vehicle Fuel Cost	565,000.00	85,000.00	1,500,000.00	1,415,000.00+	94.33%+
22001001/22020802 Other Transport Equipment Fuel Cost	500,000.00	55,000.00	500,000.00	445,000.00+	89%+
22001001/22020803 Plant/Generator Fuel Cost	127,000.00	45,000.00	300,000.00	255,000.00+	85%+
22001001/22020901 Bank Charges (Other than Interest)	191,288.81	10,566.31	200,000.00	189,433.69+	94.72%+
22001001/22021001 Refreshment & Meals	386,350.00	65,000.00	100,000.00	35,000.00+	35%+
22001001/22021002 Honorarium & Sitting Allowance	150,000.00	57,000.00	50,000.00	7,000.00-	14%-
22001001/22021003 Publicity & Advertisements	120,000.00		100,000.00	100,000.00+	100%+
22001001/22021004 Medical Expenses	30,000.00		50,000.00	50,000.00+	100%+
22001001/22021006 Postages & Courier Services	5,300.00	3,200.00	20,000.00	16,800.00+	84%+
22001001/22021007 Welfare Packages	325,000.00	180,000.00	1,000,000.00	820,000.00+	82%+
22001001/22021023 Budget Preparation Expenses			300,000.00	300,000.00+	100%+
22001001/22021025 Other Miscellaneous Expenses	15,689,679.25	1,732,974.89	10,000,000.00	8,267,025.11+	82.67%+
Sub-Total: Overhead	185,440,360.06	12,886,441.20	70,000,000.00	57,113,558.80+	81.59%+
Total Recurrent Expenditure	387,052,948.27	89,807,964.86	362,425,000.00	272,617,035.14+	75.22%+
22015001 - Adamawa Securities					
22018001 - Adamawa Investment & Property Devt. Company					
22018002 - Mubi Burnt Bricks Office					
22018003 - Adamawa Homes & Savings					
22053001 - Jimeta Modern Market Office					
22053002 - Jimeta Shopping Complex Office					
27001001 - Ministry of Labour & Productivity					
27001001/21010101 Basic Salary	2,959,742.21	1,778,225.77	5,235,000.00	3,456,774.23+	66.03%+
27001001/21010103 Consolidated Revenue Fund Charges - Salaries			12,810,000.00	12,810,000.00+	100%+
27001001/21020101 Housing /Rent Allowance	677,188.81	295,001.41	1,260,000.00	964,998.59+	76.59%+
27001001/21020102 Transport Allowance	207,815.42	88,453.64	375,000.00	286,546.36+	76.41%+
27001001/21020103 Meal Allowance	38,530.41	16,692.41	75,000.00	58,307.59+	77.74%+
27001001/21020104 Utility Allowance	107,552.22	46,594.52	195,000.00	148,405.48+	76.11%+
27001001/21020141 Furniture Allowance	536,671.63	269,610.91	1,050,000.00	780,389.09+	74.32%+
27001001/21020134 Other Allowances & Benefits	55,276.88				
Sub Total: Personnel Cost	4,582,777.58	2,494,578.66	21,000,000.00	18,505,421.34+	88.12%+
27001001/22020101 Local Transport and Travels (Training)			300,000.00	300,000.00+	100%+
27001001/22020105 Hotel Accomodations	12,000.00		300,000.00	300,000.00+	100%+
27001001/22020109 Per Diems/Estacodes			50,000.00	50,000.00+	100%+
27001001/22020203 Internet Charges Web site Hosting Charges	18,000.00	36,000.00	50,000.00	14,000.00+	28%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
27001001/22020204 Satellite Broacasting Access Charges	9,000.00		50,000.00	50,000.00+	100%+
27001001/22020205 Water Rates		13,000.00	85,000.00	72,000.00+	84.71%+
27001001/22020209 Other Utility Charges	81,000.00	30,000.00	100,000.00	70,000.00+	70%+
27001001/22020301 Office Stationeries/Computer Consumables	5,000.00	21,000.00	15,000.00	6,000.00-	40%-
27001001/22020305 Printing of Non Security Documents	20,000.00	17,000.00	60,000.00	43,000.00+	71.67%+
27001001/22020306 Printing of Security Documents	92,500.00	66,000.00	165,000.00	99,000.00+	60%+
27001001/22020309 Uniform & Other Clothing	10,500.00		16,000.00	16,000.00+	100%+
27001001/22020312 Other Materials & Supplies	227,250.00	35,500.00	300,000.00	264,500.00+	88.17%+
27001001/22020402 Maintenance of Office Furniture	40,000.00	21,000.00	150,000.00	129,000.00+	86%+
27001001/22020404 Maintenance of Office Equipmnet	74,000.00	75,300.00	150,000.00	74,700.00+	49.8%+
27001001/22020405 Maintenance of Plants / Generators	5,000.00		100,000.00	100,000.00+	100%+
27001001/22020406 Other Maintenance Services	57,000.00	15,500.00	50,000.00	34,500.00+	69%+
27001001/22020407 Maintenance of Airconditioners			35,000.00	35,000.00+	100%+
27001001/22020501 Local Trainig - Course Fees	67,000.00	12,000.00	200,000.00	188,000.00+	94%+
27001001/22020605 Cleaning and Fumigation Services	36,300.00	10,000.00	20,000.00	10,000.00+	50%+
27001001/22020702 Information Technology Consulting			350,000.00	350,000.00+	100%+
27001001/22020801 Motor Vehecle Fuel Costs	7,300.00	55,000.00	15,000.00	40,000.00-	266.67%-
27001001/22020802 Other Fuel Costs	82,000.00	146,000.00	300,000.00	154,000.00+	51.33%+
27001001/22020803 Generator Fuel Costs	226,750.00	24,000.00	215,000.00	191,000.00+	88.84%+
27001001/22020901 Bank Charges	4,174.09	4,568.97	25,000.00	20,431.03+	81.72%+
27001001/22021001 Refreshment & Meals	112,000.00	71,021.00	300,000.00	228,979.00+	76.33%+
27001001/22021002 Honorarium and Siting Allowance Payments		5,000.00		5,000.00-	
27001001/22021004 Medical Expenses			370,000.00	370,000.00+	100%+
27001001/22021006 Postage and Courier Services			20,000.00	20,000.00+	100%+
27001001/22021007 Welfare Packages	242,000.00	65,000.00	600,000.00	535,000.00+	89.17%+
27001001/22021009 Sporting Activities	5,000.00		10,000.00	10,000.00+	100%+
27001001/22021023 Budget Preparation and Defense	71,000.00		100,000.00	100,000.00+	100%+
27001001/22021025 Other Miscellaneous Expenses	1,738,550.00	755,000.00	1,905,000.00	1,150,000.00+	60.37%+
Sub-Total: Overhead	3,243,324.09	1,477,889.97	6,406,000.00	4,928,110.03+	76.93%+
Total Recurrent Expenditure	7,826,101.67	3,972,468.63	27,406,000.00	23,433,531.37+	85.51%+
29001001 - Ministry of Transport					
29001001/21010101 Basic Salaries	6,293,282.14	2,242,775.98	10,000,000.00	7,757,224.02+	77.57%+
29001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,934,769.46	3,674,702.01	9,730,000.00	6,055,297.99+	62.23%+
29001001/21020101 Housing /Rent Allowance	1,439,903.04	784,214.64	2,000,000.00	1,215,785.36+	60.79%+
29001001/21020102 Transport Allowance	361,227.38	123,934.12	400,000.00	276,065.88+	69.02%+
29001001/21020103 Meal Subsidy	65,711.68	22,065.33	120,000.00	97,934.67+	81.61%+
29001001/21020104 Utility Allowance	179,707.72	150,335.97	250,000.00	99,664.03+	39.87%+
29001001/21020134 Other Allowances & Benefits	1,216,866.75				
Sub Total: Personnel Cost	14,491,468.17	6,998,028.05	22,500,000.00	15,501,971.95+	68.9%+
29001001/22020101 Local Travel and Transport - Training	229,000.00	30,000.00	1,208,600.00	1,178,600.00+	97.52%+
29001001/22020109 Per Diems/Estacodes	160,000.00		1,920,000.00	1,920,000.00+	100%+
29001001/22020209 Other Utility Charges	1,280,000.00	397,000.00	1,300,000.00	1,697,000.00+	130.54%+
29001001/22020301 Office Stationaries /Computer Consumables	243,000.00	135,800.00	400,000.00	535,800.00+	133.95%+
29001001/22020305 Printing of Non Security Documents	44,000.00	27,000.00	121,000.00	94,000.00+	77.69%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
29001001/22020306 Printing of Security Documents	9,500.00	5,000.00	121,000.00	126,000.00+	104.13%+
29001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	53,000.00		178,200.00	178,200.00+	100%+
29001001/22020403 Maintenance of Office Building Residential Qtrs	13,500.00	11,700.00	71,000.00	82,700.00+	116.48%+
29001001/22020404 Maintenance of office /IT Equipments	50,000.00	26,000.00	71,000.00	45,000.00+	63.38%+
29001001/22020405 Maintenance of Plants & Generators			121,000.00	121,000.00+	100%+
29001001/22020407 Maintenance of Airconditioners	27,000.00		60,500.00	60,500.00+	100%+
29001001/22020801 Motor Vehicle Fuel Cost	377,000.00	14,000.00	50,000.00	64,000.00+	128%+
29001001/22020802 Other Transport Equipment Fuel Cost			60,500.00	60,500.00+	100%+
29001001/22020803 Plant/Generator Fuel Cost	2,000.00		121,000.00	121,000.00+	100%+
29001001/22020901 Bank Charges	3,154.45	3,013.00	30,500.00	27,487.00+	90.12%+
29001001/22021001 Refreshment & Meals	5,200.00	71,000.00	100,000.00	29,000.00+	29%+
29001001/22021003 Publicity and Advertisements	5,000.00	12,000.00	100,000.00	112,000.00+	112%+
29001001/22021007 Welfare Packages	310,000.00	204,000.00	363,000.00	159,000.00+	43.8%+
29001001/22021008 Subscription to Professional Bodies			266,200.00	266,200.00+	100%+
29001001/22021023 Budget Preparation and Defense			100,000.00	100,000.00+	100%+
29001001/22021025 Other Miscellaneous Expenses	121,693.50	279,500.00	586,500.00	307,000.00+	52.34%+
Sub-Total: Overhead	2,933,047.95	65,013.00	7,350,000.00	7,284,987.00+	99.12%+
Total Recurrent Expenditure	17,424,516.12	7,063,041.05	29,850,000.00	22,786,958.95+	76.34%+
29053001 - Adamawa Transport Company					
29053001/21010101 Basic Salary			15,000,000.00	15,000,000.00+	100%+
29053001/21010103 Consolidated Revenue Fund Charges - Salaries			2,356,500.00	2,356,500.00+	100%+
29053001/21020101 Housing/Rent Allowance			5,893,500.00	5,893,500.00+	100%+
29053001/21020102 Transport Allowance			2,175,000.00	2,175,000.00+	100%+
29053001/21020103 Meal Subsidy			525,000.00	525,000.00+	100%+
29053001/21020104 Utility Allowance			1,650,000.00	1,650,000.00+	100%+
29053001/21020106 Leave Allowance			2,175,000.00	2,175,000.00+	100%+
29053001/21020107 Domestic Staff Allowance			3,000,000.00	3,000,000.00+	100%+
29053001/21020132 Non Clinical Allowance			225,000.00	225,000.00+	100%+
Sub Total: Personnel Cost			33,000,000.00	33,000,000.00+	100%+
29053001/22020101 Local Travel and Transport - Training			10,000,000.00	10,000,000.00+	100%+
29053001/22020105 Hotel Accommodation - Local			1,000,000.00	1,000,000.00+	100%+
29053001/22020201 Electricity Charges			5,000.00	5,000.00+	100%+
29053001/22020305 Printing of Non Security Documents			3,500,000.00	3,500,000.00+	100%+
29053001/22020401 Maintenance of Motor Vehicle/Transport Equipment			3,000,000.00	3,000,000.00+	100%+
29053001/22020402 Maintenance of Office Furniture			400,000.00	400,000.00+	100%+
29053001/22020403 Maintenance of Office Building/Residential Qtrs			7,000,000.00	7,000,000.00+	100%+
29053001/22020404 Maintenance of Office / IT Equipments			80,000.00	80,000.00+	100%+
29053001/22020405 Maintenance of Plants & Generators			500,000.00	500,000.00+	100%+
29053001/22020406 Other maintenance Services			3,000,000.00	3,000,000.00+	100%+
29053001/22020502 International Training			2,000,000.00	2,000,000.00+	100%+
29053001/22020801 Motor Vehicle Fuel Cost			500,000.00	500,000.00+	100%+
29053001/22020803 Plant /Generator Fuel Cost			1,000,000.00	1,000,000.00+	100%+
29053001/22020804 Aircraft Fuel Cost			1,000,000.00	1,000,000.00+	100%+
29053001/22020901 Bank Charges (Other than Interest)			5,000.00	5,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
29053001/22020902 Insurance Premium			20,000,000.00	20,000,000.00+	100%+
29053001/22021003 Publicity & Advertisements			300,000.00	300,000.00+	100%+
29053001/22021007 Welfare Packages			1,700,000.00	1,700,000.00+	100%+
29053001/22021023 Budget Preparation Expenses			200,000.00	200,000.00+	100%+
29053001/22021025 Other Miscellaneous Expenses			8,000,000.00	8,000,000.00+	100%+
Sub-Total: Overhead			63,190,000.00	63,190,000.00+	100%+
Total Recurrent Expenditure			96,190,000.00	96,190,000.00+	100%+
33001001 - Ministry of Mineral Resources					
33001001/21010101 Basic Salary	4,476,357.95	1,689,243.51	6,330,000.00	4,640,756.49+	73.31%+
33001001/21010102 Overtime Payments			4,275,000.00	4,275,000.00+	100%+
33001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,960,960.12	2,368,002.60	22,440,000.00	20,071,997.40+	89.45%+
33001001/21010104 Basic Wages			1,350,000.00	1,350,000.00+	100%+
33001001/21020101 Housing/Rent Allowance	1,024,190.62	376,920.23	1,515,000.00	1,138,079.77+	75.12%+
33001001/21020102 Transport Allowance	294,901.02	113,067.32	495,000.00	381,932.68+	77.16%+
33001001/21020103 Meal Subsidy	51,089.06	20,861.86	90,000.00	69,138.14+	76.82%+
33001001/21020104 Utility Allowance	161,956.25	59,589.42	255,000.00	195,410.58+	76.63%+
33001001/21020105 Entertainment Allowance	13,950.12	2,325.02	45,000.00	42,674.98+	94.83%+
33001001/21020106 Leave Allowance			780,000.00	780,000.00+	100%+
33001001/21020107 Domestic Staff Allowance	296,993.84	45,691.36	480,000.00	434,308.64+	90.48%+
33001001/21020111 Hazard Allowance			5,250,000.00	5,250,000.00+	100%+
33001001/21020141 Furniture Allowance	710,833.44	293,302.45	1,320,000.00	1,026,697.55+	77.78%+
33001001/21020134 Other Allowances	4,026,747.98	615,303.07	6,739,500.00	6,124,196.93+	90.87%+
Sub Total: Personnel Cost	15,017,980.40	5,584,306.84	51,364,500.00	45,780,193.16+	89.13%+
33001001/22020101 Local Travel and Transport - Training	6,000,000.00		13,900,000.00	13,900,000.00+	100%+
33001001/22020102 Local Transport and Travels - Others	6,010,000.00	650,000.00	16,500,000.00	15,850,000.00+	96.06%+
33001001/22020103 International Transport and Travels - Training	6,500,000.00		9,900,000.00	9,900,000.00+	100%+
33001001/22020104 International Transport and Travels - Others			50,600,000.00	50,600,000.00+	100%+
33001001/22020105 Hotel Accommodation - Local			6,330,000.00	6,330,000.00+	100%+
33001001/22020107 Hotel Accommodation - Local Training			6,880,000.00	6,880,000.00+	100%+
33001001/22020201 Electricity Charges			1,020,000.00	1,020,000.00+	100%+
33001001/22020202 Telephone Charges		6,200.00	640,000.00	633,800.00+	99.03%+
33001001/22020203 Internet Chatrges and Web Site Hosting Charges	130,000.00		640,000.00	640,000.00+	100%+
33001001/22020209 Other Utility Charges	12,000.00	11,200.00	190,000.00	178,800.00+	94.11%+
33001001/22020301 Office Stationeries/Computer Consumables	103,600.00	10,000.00	1,930,000.00	1,920,000.00+	99.48%+
33001001/22020305 Printing of Non Security Documents			90,000.00	90,000.00+	100%+
33001001/22020306 Printing of Security Documents	61,580.00		1,270,000.00	1,270,000.00+	100%+
33001001/22020308 Field & Camping Materials Supplies			6,330,000.00	6,330,000.00+	100%+
33001001/22020311 Food Stuff /Catering Materials Supplies			420,000.00	420,000.00+	100%+
33001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	170,000.00	165,000.00	5,700,000.00	5,535,000.00+	97.11%+
33001001/22020402 Maintenance of Office Furniture	4,000.00		1,460,000.00	1,460,000.00+	100%+
33001001/22020403 Maintenance of Office Building/Residential Qtrs			1,900,000.00	1,900,000.00+	100%+
33001001/22020404 Maintenance of Office / IT Equipments	42,000.00		1,270,000.00	1,270,000.00+	100%+
33001001/22020405 Maintenance of Plants & Generators	150,000.00		640,000.00	640,000.00+	100%+
33001001/22020406 Other maintenance Services	187,410.64		2,280,000.00	2,280,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
33001001/22020407 Maintenance of Airconditioners			1,900,000.00	1,900,000.00+	100%+
33001001/22020501 Local Training			6,330,000.00	6,330,000.00+	100%+
33001001/22020502 International Training			6,880,000.00	6,880,000.00+	100%+
33001001/22020503 Other Training Materials			2,750,000.00	2,750,000.00+	100%+
33001001/22020601 Security Services			2,530,000.00	2,530,000.00+	100%+
33001001/22020604 Security Vote (Including Operations)			2,530,000.00	2,530,000.00+	100%+
33001001/22020605 Cleaning &Fumigation Services		5,000.00	1,900,000.00	1,895,000.00+	99.74%+
33001001/22020701 Financial Consulting		65,000.00	29,580,000.00	29,515,000.00+	99.78%+
33001001/22020702 Information Technology Consulting		40,000.00	14,790,000.00	14,750,000.00+	99.73%+
33001001/22020703 Legal Services			15,530,000.00	15,530,000.00+	100%+
33001001/22020706 Surveying Services			28,000,000.00	28,000,000.00+	100%+
33001001/22020709 Other Professional Services			100,000.00	100,000.00+	100%+
33001001/22020801 Motor Vehicle Fuel Cost			1,900,000.00	1,900,000.00+	100%+
33001001/22020802 Other Transport Equipment Fuel Cost			950,000.00	950,000.00+	100%+
33001001/22020803 Plant /Generator Fuel Cost	235,000.00	110,000.00	640,000.00	530,000.00+	82.81%+
33001001/22020901 Bank Charges (Other than Interest)	17,429.88	40,785.41	950,000.00	909,214.59+	95.71%+
33001001/22020904 Interest on Loans & Overdraft			6,330,000.00	6,330,000.00+	100%+
33001001/22021001 Refreshment & Meals			1,500,000.00	1,500,000.00+	100%+
33001001/22021002 Honorarium & Sitting Allowance			1,900,000.00	1,900,000.00+	100%+
33001001/22021003 Publicity & Advertisements			260,000.00	260,000.00+	100%+
33001001/22021004 Medical Expenses	10,000.00		2,530,000.00	2,530,000.00+	100%+
33001001/22021006 Postages & Courier Services			660,000.00	660,000.00+	100%+
33001001/22021007 Welfare Packages	800,000.00		1,900,000.00	1,900,000.00+	100%+
33001001/22021008 Subscription to Professional Bodies			1,900,000.00	1,900,000.00+	100%+
33001001/22021023 Budget Preparation Expenses	20,000.00		320,000.00	320,000.00+	100%+
33001001/22021025 Other Miscellaneous Expenses	2,544,300.00	1,162,000.00	19,730,000.00	18,568,000.00+	94.11%+
33001001/22021027 Monitoring and Evaluation (IMPACT+& PPRHAA etc)			2,530,000.00	2,530,000.00+	100%+
Sub-Total: Overhead	22,997,320.52	2,265,185.41	286,710,000.00	284,444,814.59+	99.21%+
Total Recurrent Expenditure	38,015,300.92	7,849,492.25	338,074,500.00	330,225,007.75+	97.68%+
33051001 - Guyuk Cement Company					
33051001/21010101 Basic Salaries		429,246.36		429,246.36-	
33051001/21010103 Consolidated Revenue Fund Charges - Salaries	2,480,000.00	1,972,296.38	5,487,000.00	3,514,703.62+	64.06%+
33051001/21020101 Rent/Housing Allowance		28,899.20		28,899.20-	
33051001/21020102 Transport Allowance		5,776.68		5,776.68-	
33051001/21020104 Utility Allowance		4,453.90		4,453.90-	
33051001/21020105 Entertainment Allowance		2,325.02		2,325.02-	
33051001/21020107 Domestic Staff Allowance		45,691.36		45,691.36-	
33051001/21020114 Wardrobe Allowance		25,261.54		25,261.54-	
33051001/21020134 Other Allowances & Benefits		605,877.40		605,877.40-	
Sub Total: Personnel Cost	2,480,000.00	3,119,827.84	5,487,000.00	2,367,172.16+	43.14%+
Total Recurrent Expenditure	2,480,000.00	3,119,827.84	5,487,000.00	2,367,172.16+	43.14%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
34001001 - Ministry of Works					
34001001/21010101 Basic Salary	68,451,777.64	28,292,386.14	101,328,000.00	73,035,613.86+	72.08%+
34001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	14,376,000.00	12,007,997.40+	83.53%+
34001001/21020101 Housing /Rent Allowance	15,625,817.34	6,385,039.41	23,523,000.00	17,137,960.59+	72.86%+
34001001/21020102 Transport Allowance	4,756,010.06	1,882,909.90	7,471,500.00	5,588,590.10+	74.8%+
34001001/21020103 Meal Subsidy	814,056.14	316,554.92	1,525,500.00	1,208,945.08+	79.25%+
34001001/21020104 Utility Allowance	2,523,839.96	1,016,767.68	2,367,000.00	1,350,232.32+	57.04%+
34001001/21020105 Entertainment Allowance	187,875.88	83,186.58	426,000.00	342,813.42+	80.47%+
34001001/21020106 Leave Allowance			8,440,500.00	8,440,500.00+	100%+
34001001/21020107 Domestic Staff Allowance	4,020,839.68	1,781,963.04	5,430,000.00	3,648,036.96+	67.18%+
34001001/21020113 TSS			366,000.00	366,000.00+	100%+
34001001/21020141 Furniture Allowance	10,867,585.52	5,059,237.22	16,989,000.00	11,929,762.78+	70.22%+
34001001/21020130 Special Allowance			12,681,000.00	12,681,000.00+	100%+
34001001/21020134 Other Allowances & Benefits	979,915.19		76,500.00	76,500.00+	100%+
Sub Total: Personnel Cost	112,155,717.51	47,186,047.49	195,000,000.00	147,813,952.51+	75.8%+
34001001/22020101 Local Travel and Transport - Training	33,000.00		400,000.00	400,000.00+	100%+
34001001/22020102 Local Travel and Transport - Others			3,000,000.00	3,000,000.00+	100%+
34001001/22020103 International Transport and Travels - Training			3,000,000.00	3,000,000.00+	100%+
34001001/22020104 International Transport and Travels - Others	5,000,000.00		1,000,000.00	1,000,000.00+	100%+
34001001/22020105 Hotel Accommodation - Local			300,000.00	300,000.00+	100%+
34001001/22020107 Hotel Accommodation - Local Training			60,000.00	60,000.00+	100%+
34001001/22020201 Electricity Charges			30,000.00	30,000.00+	100%+
34001001/22020202 Telephone Charges			30,000.00	30,000.00+	100%+
34001001/22020203 Internet Access Charges	300,200.00		50,000.00	50,000.00+	100%+
34001001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00+	100%+
34001001/22020205 Water Rates			20,000.00	20,000.00+	100%+
34001001/22020206 Sewerage Charges			10,000.00	10,000.00+	100%+
34001001/22000209 Other Utility Charges			40,000.00	40,000.00+	100%+
34001001/22020301 Office Stationaries /Computer Consumables	21,400.00		500,000.00	500,000.00+	100%+
34001001/22020305 Printing of Non Security Documents			50,000.00	50,000.00+	100%+
34001001/22020312 Other Materials & Supplies			20,000.00	20,000.00+	100%+
34001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	50,000.00		300,000.00	300,000.00+	100%+
34001001/22020402 Maintenance of Office Furniture			40,000.00	40,000.00+	100%+
34001001/22020403 Maintenance of Office Building Residential Qtrs			100,000.00	100,000.00+	100%+
34001001/22020404 Maintenance of office /IT Equipments	52,000.00		200,000.00	200,000.00+	100%+
34001001/22020405 Maintenance of Plants & Generators			150,000.00	150,000.00+	100%+
34001001/22020406 Other Maintenance Services	7,000.00				
34001001/22020407 Maintenance of Airconditioners			120,000.00	120,000.00+	100%+
34001001/22020501 Local Training			300,000.00	300,000.00+	100%+
34001001/22020605 Cleaning &Fumigation Services			30,000.00	30,000.00+	100%+
34001001/22020701 Financial Consulting			50,000.00	50,000.00+	100%+
34001001/22020703 Legal Services			100,000.00	100,000.00+	100%+
34001001/22020704 Engineering Services			50,000.00	50,000.00+	100%+
34001001/22020705 Architectural Services			20,000.00	20,000.00+	100%+
34001001/22020706 Surveying Services			20,000.00	20,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
34001001/22020709	Other Professional Services			30,000.00	30,000.00+	100%+
34001001/22020801	Motor Vehicle Fuel Cost	1,669,000.00		2,000,000.00	2,000,000.00+	100%+
34001001/22020803	Plant /Generator Fuel Cost			200,000.00	200,000.00+	100%+
34001001/22020901	Bank Charges (Other than Interest)	13,574.66		20,000.00	20,000.00+	100%+
34001001/22021001	Refreshment and Meals	75,000.00		200,000.00	200,000.00+	100%+
34001001/22021002	Honorarium & Sitting Allowance			500,000.00	500,000.00+	100%+
34001001/22021003	Publicity and Advertisements			200,000.00	200,000.00+	100%+
34001001/22021004	Medical Expenses	76,800.00		200,000.00	200,000.00+	100%+
34001001/22021006	Postages & Courier Services			10,000.00	10,000.00+	100%+
34001001/22021007	Welfare Packages			1,000,000.00	1,000,000.00+	100%+
34001001/22021008	Subscription to Professional Bodies			200,000.00	200,000.00+	100%+
34001001/22021023	Budget Preparation Expenses			100,000.00	100,000.00+	100%+
34001001/22021025	Other Miscellaneous Expenses	4,173,350.00		10,000,000.00	10,000,000.00+	100%+
34001001/22021027	Monitoring and Evaluation			100,000.00	100,000.00+	100%+
34001001/22021028	Research & Development			200,000.00	200,000.00+	100%+
Sub-Total: Overhead		11,471,324.66		25,000,000.00	25,000,000.00+	100%+
Total Recurrent Expenditure		123,627,042.17	47,186,047.49	220,000,000.00	172,813,952.51+	78.55%+
34004001 - Adamawa State Road Maintenance Agency						
34004001/21010101	Basic Salary	5,762,174.60	2,038,897.94	11,038,500.00	8,999,602.06+	81.53%+
34004001/21010103	Consolidated Revenue Fund Charges - Salaries	1,126,346.64	500,000.00	4,125,000.00	3,625,000.00+	87.88%+
34004001/21020101	Housing/Rent Allowance	1,318,385.64	466,499.86	2,013,000.00	1,546,500.14+	76.83%+
34004001/21020102	Transport Allowance	327,518.36	115,091.00	511,500.00	396,409.00+	77.5%+
34004001/21020103	Meal Subsidy	41,172.17	13,879.30	99,000.00	85,120.70+	85.98%+
34004001/21020104	Utility Allowance	202,334.21	72,167.77	313,500.00	241,332.23+	76.98%+
34004001/21020105	Entertainment Allowance	35,859.00	17,188.01	99,000.00	81,811.99+	82.64%+
34004001/21020107	Domestic Staff Allowance	890,981.52	342,685.20	1,369,500.00	1,026,814.80+	74.98%+
34004001/21020141	Furniture Allowance	1,063,786.20	407,779.61	1,782,000.00	1,374,220.39+	77.12%+
Sub Total: Personnel Cost		10,768,558.34	3,974,188.69	21,351,000.00	17,376,811.31+	81.39%+
34004001/22020101	Local Travel and Transport - Training	40,000.00		1,050,000.00	1,050,000.00+	100%+
34004001/22020103	International Transport and Travels - Training			86,000.00	86,000.00+	100%+
34004001/22020105	Hotel Accommodation - Local			300,000.00	300,000.00+	100%+
34004001/22020201	Electricity Charges		15,000.00	50,000.00	35,000.00+	70%+
34004001/22020202	Telephone Charges			50,000.00	50,000.00+	100%+
34004001/22020301	Office Stationeries/Computer Consumables	71,300.00	402,000.00	300,000.00	102,000.00-	34%-
34004001/22020302	Books	12,600.00				
34004001/22020305	Printing of Non Security Documents	48,000.00				
34004001/22020306	Printing of Security Documents	17,000.00	19,000.00	250,000.00	231,000.00+	92.4%+
34004001/22020401	Maintenance of Motor Vehicle/Transport Equipment	20,000.00		1,500,000.00	1,500,000.00+	100%+
34004001/22020402	Maintenance of Office Furniture			800,000.00	800,000.00+	100%+
34004001/22020403	Maintenance of Office Building/Residential Qtrs			1,200,000.00	1,200,000.00+	100%+
34004001/22020404	Maintenance of Office / IT Equipments	97,500.00	18,000.00	500,000.00	482,000.00+	96.4%+
34004001/22020405	Maintenance of Plants & Generators	146,000.00		7,010,000.00	7,010,000.00+	100%+
34004001/22020406	Other maintenance Services	50,000.00		1,000,000.00	1,000,000.00+	100%+
34004001/22020407	Maintenance of Airconditioners			240,000.00	240,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
34004001/22020501	Local Training			400,000.00	400,000.00+	100%+
34004001/22020601	Security Services	256,000.00	519,000.00	500,000.00	19,000.00-	3.8%-
34004001/22020801	Motor Vehicle Fuel Cost	221,650.00	8,000.00	600,000.00	592,000.00+	98.67%+
34004001/22020802	Other Transport Equipment Fuel Cost		2,000.00		2,000.00-	
34004001/22020803	Plant /Generator Fuel Cost	393,350.00		1,000,000.00	1,000,000.00+	100%+
34004001/22020901	Bank Charges (Other than Interest)	3,810.98	1,467.65	50,000.00	48,532.35+	97.06%+
34004001/22020902	Insurance Premium		30,000.00		30,000.00-	
34004001/22021001	Refreshment & Meals	107,000.00		500,000.00	500,000.00+	100%+
34004001/22021002	Honorarium & Sitting Allowance	70,000.00		7,000,000.00	7,000,000.00+	100%+
34004001/22021003	Publicity & Advertisements	35,700.00		600,000.00	600,000.00+	100%+
34004001/22021004	Medical Expenses			1,000,000.00	1,000,000.00+	100%+
34004001/22021006	Postages & Courier Services			400,000.00	400,000.00+	100%+
34004001/22021007	Welfare Packages	693,000.00				
34004001/22021008	Subscription to Professional Bodies			1,000,000.00	1,000,000.00+	100%+
34004001/22021024	Final Accounts Preparation Expenses	5,300.00		15,000.00	15,000.00+	100%+
34004001/22021025	Other Miscellaneous Expenses	427,000.00		6,000,000.00	6,000,000.00+	100%+
Sub-Total: Overhead		2,715,210.98	1,014,467.65	33,401,000.00	32,386,532.35+	96.96%+
Total Recurrent Expenditure		13,483,769.32	4,988,656.34	54,752,000.00	49,763,343.66+	90.89%+
34054001 - Adamawa State Quarry Plant/Asphalt Plants						
36001001 - Ministry of Culture and tourism						
36001001/21010101	Basic Salary	37,137,139.31	13,646,694.40	51,688,000.00	38,041,305.60+	73.6%+
36001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	28,126,000.00	25,757,997.40+	91.58%+
36001001/21020101	Rent Supplement	8,497,787.63	3,066,610.29	11,833,000.00	8,766,389.71+	74.08%+
36001001/21020102	Transport Allowance	2,408,786.22	876,239.86	3,314,000.00	2,437,760.14+	73.56%+
36001001/21020103	Meal Allowance	440,625.57	159,774.60	605,000.00	445,225.40+	73.59%+
36001001/21020104	Utility Allowance	1,239,418.08	453,363.45	1,654,000.00	1,200,636.55+	72.59%+
36001001/21020105	Entertainment Allowances	31,629.98	13,864.43	59,000.00	45,135.57+	76.5%+
36001001/21020106	Leave Allowance			5,244,000.00	5,244,000.00+	100%+
36001001/21020107	Domestic Allowances	685,370.40	296,993.84	1,234,000.00	937,006.16+	75.93%+
36001001/21020109	Call Duty	55,438.24	17,057.92	538,000.00	520,942.08+	96.83%+
36001001/21020141	Furniture Allowance	6,157,496.46	1,915,930.58	9,317,000.00	7,401,069.42+	79.44%+
36001001/21020120	Weighing Allowance	3,580,217.71	1,050,293.26	4,807,000.00	3,756,706.74+	78.15%+
36001001/21020130	Special Allowance			81,000.00	81,000.00+	100%+
36001001/21020134	Other Allowances and Benefits	585,289.47	769,505.23	1,500,000.00	730,494.77+	48.7%+
Sub Total: Personnel Cost		64,747,199.17	24,634,330.46	120,000,000.00	95,365,669.54+	79.47%+
36001001/22020101	Local Transport and Travels	3,793,680.00	150,442.00	3,000,000.00	2,849,558.00+	94.99%+
36001001/22020102	Local Travel and Transport - Others	1,076,800.00	35,235.00	500,000.00	464,765.00+	92.95%+
36001001/22020105	Hotel Accommodation			500,000.00	500,000.00+	100%+
36001001/22020201	Electricity Charges	10,000.00				
36001001/22020203	Internet Access & Website Hosting Charges			18,000.00	18,000.00+	100%+
36001001/22020204	Satellites Broadcasting Access Charges		10,040.00	30,000.00	19,960.00+	66.53%+
36001001/22020205	Water Rates		20,000.00	50,000.00	30,000.00+	60%+
36001001/22020206	Sewerage Charges			50,000.00	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
36001001/22020209 Other utility Charges	150,000.00		200,000.00	200,000.00+	100%+
36001001/22020301 Office Materials and Supplies	75,000.00	360,016.00	400,000.00	39,984.00+	10%+
36001001/22020305 Printing of Non Security Documents	230,000.00	10,020.00	200,000.00	189,980.00+	94.99%+
36001001/22020306 Printing of Security Documents	255,000.00	40,030.00	250,000.00	209,970.00+	83.99%+
36001001/22020309 Uniforms and Other Clothing		5,000.00		5,000.00-	
36001001/22020311 Food Stuff Supplies	1,020,000.00	105,245.00	1,300,000.00	1,194,755.00+	91.9%+
36001001/22020312 Other Materials and Supplies	1,160,320.00	562.00	500,000.00	499,438.00+	99.89%+
36001001/22020401 Maintenance of Motor Vehicles	630,000.00	730,090.00	800,000.00	69,910.00+	8.74%+
36001001/22020402 Maintenance of Office Furniture	540,000.00		500,000.00	500,000.00+	100%+
36001001/22020403 Maintenance of Building (Residential)	306,000.00		200,000.00	200,000.00+	100%+
36001001/22020404 Maintenance of Computer & IT Equipment	225,000.00	205,020.00	500,000.00	294,980.00+	59%+
36001001/22020405 Maintenance of Plants/Generator	205,000.00		200,000.00	200,000.00+	100%+
36001001/22020406 Other Maintenance Services		10,085.00	250,000.00	239,915.00+	95.97%+
36001001/22020407 Maintenance of Air Conditioners	50,000.00				
36001001/22020605 Cleaning and Fumigation Services	280,000.00	30,010.00	100,000.00	69,990.00+	69.99%+
36001001/22020701 Financial Consulting			200,000.00	200,000.00+	100%+
36001001/22020703 Legal Services	39,000.00				
36001001/22020709 Other Professional Services		10,010.00	100,000.00	89,990.00+	89.99%+
36001001/22020801 Motor Vehicle Fuel Cost	50,000.00				
36001001/22020802 Other Fuel Cost	20,000.00	60,010.00	100,000.00	39,990.00+	39.99%+
36001001/22020803 Generator Fuel Cost	370,000.00	30,030.00	50,000.00	19,970.00+	39.94%+
36001001/22020901 Bank Charges	18,797.46	3,359.00	500,000.00	496,641.00+	99.33%+
36001001/22021001 Refreshment and Meals	199,500.00	70,030.00	100,000.00	29,970.00+	29.97%+
36001001/22021002 Honorarium and Sitting allowance Payment	35,000.00		300,000.00	300,000.00+	100%+
36001001/22021003 Publicity and Advertisements	60,000.00	200.00	99,000.00	98,800.00+	99.8%+
36001001/22021004 Medical Expenditure	267,500.00	30,100.00	100,000.00	69,900.00+	69.9%+
36001001/22021007 Welfare Packages	930,000.00	545,085.00	1,000,000.00	454,915.00+	45.49%+
36001001/22021021 Special days/Celebrations		300.00	11,000,000.00	10,999,700.00+	100%+
36001001/22021023 Budget Preparation and Defense	30,000.00		200,000.00	200,000.00+	100%+
36001001/22021025 Other Miscellaneous Expenses	4,811,200.00	555,965.00	4,150,000.00	3,594,035.00+	86.6%+
Sub-Total: Overhead	16,837,797.46	3,016,884.00	27,447,000.00	24,430,116.00+	89.01%+
Total Recurrent Expenditure	81,584,996.63	27,651,214.46	147,447,000.00	119,795,785.54+	81.25%+
36001002 - Adamawa State Agency For Museum & Monuments					
36003001/22020101 Local Travel and Transport-Training	187,000.00				
Sub-Total: Overhead	187,000.00				
Total Recurrent Expenditure	187,000.00				
36004001 - Arts Council					
36004001/21010101 Basic Salary	42,644,319.67	16,146,665.23	60,630,000.00	44,483,334.77+	73.37%+
36004001/21010103 Consolidated Revenue Fund Charges-Salaries			3,990,000.00	3,990,000.00+	100%+
36004001/21020101 Rent Supplement	9,757,018.33	3,694,356.26	13,875,000.00	10,180,643.74+	73.37%+
36004001/21020102 Transport Allowance	3,241,211.14	1,218,248.20	4,515,000.00	3,296,751.80+	73.02%+
36004001/21020103 Meal Allowance	637,977.90	237,547.11	900,000.00	662,452.89+	73.61%+
36004001/21020104 Utility Allowance	1,725,216.59	650,994.47	2,415,000.00	1,764,005.53+	73.04%+
36004001/21020105 Entertainment Allowances	15,112.63	9,464.03	30,000.00	20,535.97+	68.45%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
36004001/21020106	Leave Allowance			6,075,000.00	6,075,000.00+	100%+
36004001/21000000	Domestic Allowances	296,993.84	182,765.44	420,000.00	237,234.56+	56.48%+
36004001/21020113	TSS	5,406.74	5,406.74	60,000.00	54,593.26+	90.99%+
36004001/21020114	Wardrobe Allowance	7,585,014.94	2,870,304.18	12,135,000.00	9,264,695.82+	76.35%+
36004001/21020120	Weigh IN	13,136,942.36	5,560,369.29	18,035,000.00	12,474,630.71+	69.17%+
36004001/21020134	Other Allowances	69,676.24	54,444.18	160,000.00	105,555.82+	65.97%+
Sub Total: Personnel Cost		79,114,890.38	30,630,565.13	123,240,000.00	92,609,434.87+	75.15%+
36004001/22020101	Local Transport and Travels	90,000.00		8,400,000.00	8,400,000.00+	100%+
36004001/22020103	International Transport/Travels			12,300,000.00	12,300,000.00+	100%+
36004001/22020105	Hotel Accommodation			150,000.00	150,000.00+	100%+
36004001/22020201	Electricity Charges			100,000.00	100,000.00+	100%+
36004001/22020203	Internet Access & Website Hosting Charges			250,000.00	250,000.00+	100%+
36004001/22020204	Satellites Broadcasting Access Charges			100,000.00	100,000.00+	100%+
36004001/22020209	Other Utility Charges			70,000.00	70,000.00+	100%+
36004001/22020301	Office Materials and Supplies	153,000.00	733,500.00	231,000.00	502,500.00-	217.53%-
36004001/22020302	Library Books and Periodicals			50,000.00	50,000.00+	100%+
36004001/22020305	Printing of Non Security Documents	100,000.00		50,000.00	50,000.00+	100%+
36004001/22020312	Other Materials and Supply			100,000.00	100,000.00+	100%+
36004001/22020401	Maintenance of Motor Vehicles			100,000.00	100,000.00+	100%+
36004001/22020402	Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
36004001/22020403	Maintenance of Building (Residential)			100,000.00	100,000.00+	100%+
36004001/22020404	Maintenance of Computer & IT Equipment	53,000.00	4,000.00	100,000.00	96,000.00+	96%+
36004001/22020406	Other Maintenance Services	158,200.00	20,000.00	214,400.00	194,400.00+	90.67%+
36004001/22020407	Maintenance of Air Conditioners			38,000.00	38,000.00+	100%+
36004001/22020501	Local Training-Course Fees			100,000.00	100,000.00+	100%+
36004001/22020503	Other Training Materials			100,000.00	100,000.00+	100%+
36004001/22020701	Financial Consulting			100,000.00	100,000.00+	100%+
36004001/22020801	Motor Vehicle Fuel Cost			200,000.00	200,000.00+	100%+
36004001/22020901	Bank Charges	3,476.11	1,789.85	2,200.00	410.15+	18.64%+
36004001/22021001	Refreshment and Meals	83,000.00		200,000.00	200,000.00+	100%+
36004001/22021002	Honorarium and Sitting allowance Payment	32,000.00		50,000.00	50,000.00+	100%+
36004001/22021004	Medical Expenditure			400,000.00	400,000.00+	100%+
36004001/22021006	Postage and Courier Services		3,500.00	14,400.00	10,900.00+	75.69%+
36004001/22021007	Welfare Packages	513,800.00	100,000.00	700,000.00	600,000.00+	85.71%+
36004001/22021023	Budget Preparation and Defense	64,500.00		100,000.00	100,000.00+	100%+
36004001/22021025	Other Miscellaneous Expenses	1,394,500.00	636,000.00	1,830,000.00	1,194,000.00+	65.25%+
36004001/22021028	Research and Development			130,000.00	130,000.00+	100%+
Sub-Total: Overhead		2,645,476.11	1,498,789.85	26,380,000.00	24,881,210.15+	94.32%+
Total Recurrent Expenditure		81,760,366.49	32,129,354.98	149,620,000.00	117,490,645.02+	78.53%+
38001001 - Adamawa State Planning Commission						
38001001/21010101	Basic Salary	90,344,564.47	44,878,567.44	48,705,000.00	3,826,432.56+	7.86%+
38001001/21010103	Consolidated Revenue Fund Charges - Salaries		1,931,647.66	25,575,000.00	23,643,352.34+	92.45%+
38001001/21020101	Housing/Rent Allowance	21,674,335.80	11,793,308.24	11,130,000.00	663,308.24-	5.96%-
38001001/21020102	Transport Allowance	6,232,600.76	2,141,418.14	2,805,000.00	663,581.86+	23.66%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
38001001/21020103 Meal Subsidy	1,056,985.68	418,454.34	435,000.00	16,545.66+	3.8%+
38001001/21020104 Utility Allowance	3,869,990.52	1,702,038.56	1,560,000.00	142,038.56-	9.11%-
38001001/21020105 Entertainment Allowance	787,858.60	1,839,403.45	180,000.00	1,659,403.45-	921.89%-
38001001/21020106 Leave Allowance	32,109.66	1,605,079.19	5,070,000.00	3,464,920.81+	68.34%+
38001001/21020107 Domestic Allowance	6,600,044.48	3,656,318.84	3,705,000.00	48,681.16+	1.31%+
38001001/21020113 Teaching Allowance	202,706.12	51,962.25	230,000.00	178,037.75+	77.41%+
38001001/21020114 Wardrobe Allowance	15,507,464.07	1,621,248.68	18,000,000.00	16,378,751.32+	90.99%+
38001001/21020119 Journal Allowance	246,261.93	117,226.01	350,000.00	232,773.99+	66.51%+
38001001/21020127 Personal Assistants Allowance	306,447.35	84,915.57	450,000.00	365,084.43+	81.13%+
38001001/21020129 Motor Vehicle Maintenance Allowance	1,314,886.24	578,295.58	1,300,000.00	721,704.42+	55.52%+
38001001/21020130 Specialist Allowance		13,838.35	720,000.00	706,161.65+	98.08%+
38001001/21020134 Other Allowances and Benefits	10,631,971.19	4,277,006.07	9,750,000.00	5,472,993.93+	56.13%+
Sub Total: Personnel Cost	158,808,226.87	76,710,728.37	129,965,000.00	53,254,271.63+	40.98%+
38001001/22020102 Local Travel and Transport - Others	1,122,000.00	890,000.00	5,200,000.00	4,310,000.00+	82.88%+
38001001/22020201 Electricity Charges			2,000,000.00	2,000,000.00+	100%+
38001001/22020204 Satellite Broadcasting Access Charges	806,800.00	846,200.00	400,000.00	446,200.00-	111.55%-
38001001/22020301 Office Stationeries/Computer Consumables	335,000.00	315,000.00	5,000,000.00	4,685,000.00+	93.7%+
38001001/22020306 Printing of Security Documents	40,000.00		200,000.00	200,000.00+	100%+
38001001/22020312 Other Materials & Supplies	696,000.00	515,000.00	2,000,000.00	1,485,000.00+	74.25%+
38001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	376,300.00	107,000.00	1,000,000.00	893,000.00+	89.3%+
38001001/22020402 Maintenance of Office Furniture	499,300.00	160,000.00	6,000,000.00	5,840,000.00+	97.33%+
38001001/22020404 Maintenance of office /IT Equipments	291,800.00		1,000,000.00	1,000,000.00+	100%+
38001001/22020405 Maintenance of Generators Set	225,600.00		3,000,000.00	3,000,000.00+	100%+
38001001/22020406 Other Maintenance Services	20,000.00		4,000,000.00	4,000,000.00+	100%+
38001001/22020501 Local Training			1,000,000.00	1,000,000.00+	100%+
38001001/22020605 Cleaning & Fumigation Services	224,000.00	96,800.00	150,000.00	53,200.00+	35.47%+
38001001/22020801 Motor Vehicle Fuel Cost	20,000.00		1,000,000.00	1,000,000.00+	100%+
38001001/22020803 Plant/Generator \Fuel Cost	2,172,750.00	665,000.00	6,500,000.00	5,835,000.00+	89.77%+
38001001/22020901 Bank Charges (Other than Interest)	60,486.27	9,703.16	275,000.00	265,296.84+	96.47%+
38001001/22021001 Refreshment and Meals	1,594,000.00	160,000.00	330,000.00	170,000.00+	51.52%+
38001001/22021003 Publicity & Advertisements	81,400.00		300,000.00	300,000.00+	100%+
38001001/22021004 Medical Expenses	430,750.00	620,250.00	1,500,000.00	879,750.00+	58.65%+
38001001/22021007 Welfare Package	743,600.00	100,000.00	1,500,000.00	1,400,000.00+	93.33%+
38001001/22021023 Budget Preparation Expenses			110,000.00	110,000.00+	100%+
38001001/22021025 Other Miscellaneous	45,750,000.00	3,730,700.00	14,000,000.00	10,269,300.00+	73.35%+
38001001/22021027 daily rated staff	1,510,000.00	640,000.00		640,000.00-	
38001001/22021029 Daily Rated Staff Allowances			3,600,000.00	3,600,000.00+	100%+
Sub-Total: Overhead	56,999,786.27	8,855,653.16	60,065,000.00	51,209,346.84+	85.26%+
Total Recurrent Expenditure	215,808,013.14	85,566,381.53	190,030,000.00	104,463,618.47+	54.97%+
8001002 - Adamawa State Bureau of Statistics					
38004001/21010101 Basic Salary			135,570,000.00	135,570,000.00+	100%+
38004001/21010103 Consolidated Revenue Charges		200,000.00	2,340,000.00	2,140,000.00+	91.45%+
38004001/21020101 Housing/Rent Allowance			65,895,000.00	65,895,000.00+	100%+
38004001/21020102 Transport Allowance			49,185,000.00	49,185,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
38004001/21020103 Meal Subsidy			23,220,000.00	23,220,000.00+	100%+
38004001/21020104 Utility Allowance			17,865,000.00	17,865,000.00+	100%+
38004001/21020105 Entertainment Allowance			570,000.00	570,000.00+	100%+
38004001/21020106 Leave Allowance			13,560,000.00	13,560,000.00+	100%+
38004001/21020107 Domestic Staff Allowance			3,465,000.00	3,465,000.00+	100%+
38004001/21020111 Harzard Allowance			20,055,000.00	20,055,000.00+	100%+
38004001/21020141 Furniture Allowance			25,995,000.00	25,995,000.00+	100%+
38004001/21020118 Field Allowance			13,380,000.00	13,380,000.00+	100%+
38004001/21020122 Reponsibility allowance			975,000.00	975,000.00+	100%+
38004001/21020127 Personal Assistant Allowance			480,000.00	480,000.00+	100%+
38004001/21020128 Newspapers Allowance			285,000.00	285,000.00+	100%+
38004001/21020129 Motor Vehicle Maintenance Allowance			1,410,000.00	1,410,000.00+	100%+
38004001/21020140 Accomodation Allowance			1,410,000.00	1,410,000.00+	100%+
Sub Total: Personnel Cost		1,494,405.00	246,530,000.00	245,035,595.00+	99.39%+
38004001/22020101 Local Travel and Transport - Training			58,650,000.00	58,650,000.00+	100%+
38004001/22020103 International Transport and Travels - Training			23,000,000.00	23,000,000.00+	100%+
38004001/22020203 Internet Access Charges			1,380,000.00	1,380,000.00+	100%+
38004001/22020204 Satellite Broadcasting Access Charges			5,750,000.00	5,750,000.00+	100%+
38004001/22020205 Water Rates			1,380,000.00	1,380,000.00+	100%+
38004001/22020301 Office Stationeries/Computer Consumables		162,500.00	4,600,000.00	4,437,500.00+	96.47%+
38004001/22020302 Books			290,000.00	290,000.00+	100%+
38004001/22020305 Printing of Non Security Documents			25,580,000.00	25,580,000.00+	100%+
38004001/22020306 Printing of Security Documents		60,000.00	290,000.00	230,000.00+	79.31%+
38004001/22020308 Field & Camping Materials Supplies			6,900,000.00	6,900,000.00+	100%+
38004001/22020309 Uniforms & Other Clothing			350,000.00	350,000.00+	100%+
38004001/22020401 Maintenance of Motor Vehicle/Transport Equipment			2,300,000.00	2,300,000.00+	100%+
38004001/22020402 Maintenance of Office Furniture			2,300,000.00	2,300,000.00+	100%+
38004001/22020403 Maintenance of Office Building/Residential Qtrs		257,400.00	1,150,000.00	892,600.00+	77.62%+
38004001/22020404 Maintenance of Office / IT Equipments			5,750,000.00	5,750,000.00+	100%+
38004001/22020405 Maintenance of Plants & Generators		250,000.00	1,380,000.00	1,130,000.00+	81.88%+
38004001/22020406 Other maintenance Services		234,100.00	1,150,000.00	915,900.00+	79.64%+
38004001/22020407 Maintenance of Airconditioners			210,000.00	210,000.00+	100%+
38004001/22020501 Local Training			26,820,000.00	26,820,000.00+	100%+
38004001/22020502 International Training			5,750,000.00	5,750,000.00+	100%+
38004001/22020601 Security Services			580,000.00	580,000.00+	100%+
38004001/22020605 Cleaning and Fumigation Services			230,000.00	230,000.00+	100%+
38004001/22020701 Financial Consulting			290,000.00	290,000.00+	100%+
38004001/22020702 Information Technology/Statistical Consulting			7,360,000.00	7,360,000.00+	100%+
38004001/22020703 Legal Services			2,300,000.00	2,300,000.00+	100%+
38004001/22020706 Surveying Services			2,880,000.00	2,880,000.00+	100%+
38004001/22020801 Motor Vehicle Fuel Cost		50,000.00	3,170,000.00	3,120,000.00+	98.42%+
38004001/22020802 Other Transport Equipment Fuel Cost			350,000.00	350,000.00+	100%+
38004001/22020803 Plant /Generator Fuel Cost			4,030,000.00	4,030,000.00+	100%+
38004001/22020901 Bank Charges (Other than Interest)		4,405.00	3,570,000.00	3,565,595.00+	99.88%+
38004001/22020904 Other CRF Bank Charges			30,000.00	30,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
38004001/22021001	Refreshment & Meals			580,000.00	580,000.00+	100%+
38004001/22021002	Honorarium & Sitting Allowance			10,350,000.00	10,350,000.00+	100%+
38004001/22021003	Publicity & Advertisements			2,300,000.00	2,300,000.00+	100%+
38004001/22021004	Medical Expenses			5,580,000.00	5,580,000.00+	100%+
38004001/22021006	Postages & Courier Services			180,000.00	180,000.00+	100%+
38004001/22021007	Welfare Packages		245,000.00	580,000.00	335,000.00+	57.76%+
38004001/22021008	Subscription to Professional Bodies			180,000.00	180,000.00+	100%+
38004001/22021023	Budget Preparation Expenses			60,000.00	60,000.00+	100%+
38004001/22021025	Other Miscellaneous Expenses		171,000.00	24,650,000.00	24,479,000.00+	99.31%+
38004001/22021029	Daily Rated Allowance		60,000.00	2,300,000.00	2,240,000.00+	97.39%+
Sub-Total: Overhead			1,494,405.00	246,530,000.00	245,035,595.00+	99.39%+
Total Recurrent Expenditure			1,694,405.00	622,190,000.00	620,495,595.00+	99.73%+
38005001 - Millennium Development Goals (MDG's Office)						
38005001/21010103	Consolidated Revenue Fund Charges - Salaries	3,509,669.76	1,866,112.75	6,855,000.00	4,988,887.25+	72.78%+
Sub Total: Personnel Cost		3,509,669.76	1,866,112.75	6,855,000.00	4,988,887.25+	72.78%+
38005001/22020101	Local Transport and Travels (Training)	1,312,500.00	1,630,000.00	9,684,000.00	8,054,000.00+	83.17%+
38005001/22020102	Local Travel & Transport Others	3,882,500.00	5,965,000.00	6,798,000.00	833,000.00+	12.25%+
38005001/22020105	Hotel Accommodation	1,710,000.00		1,466,000.00	1,466,000.00+	100%+
38005001/22020301	Office Stationeries/Computer Consumables	7,676,700.00	1,000,000.00	4,940,000.00	3,940,000.00+	79.76%+
38005001/22020309	Uniforms and Other Clothing			11,143,000.00	11,143,000.00+	100%+
38005001/22020312	Other Materials and Supplies		2,310,000.00	306,000.00	2,004,000.00-	654.9%-
38005001/22020401	Maintenance of Motor Vehicles	1,425,000.00	2,725,000.00	3,685,000.00	960,000.00+	26.05%+
38005001/22020402	Maintenance of Office Furniture			858,000.00	858,000.00+	100%+
38005001/22020404	Maintenance of Office/IT Equipment			1,029,000.00	1,029,000.00+	100%+
38005001/22020405	Maintenance of Plants/Generator			172,000.00	172,000.00+	100%+
38005001/22020406	Other Maintenance Services	12,225,346.53	875,000.00		875,000.00-	
38005001/22020501	Local Training-Course Fees	1,589,000.00	566,800.00	830,000.00	263,200.00+	31.71%+
38005001/22020503	Other Training Materials	1,200,000.00	1,497,500.00		1,497,500.00-	
38005001/22020701	Financial Consulting	425,000.00		900,000.00	900,000.00+	100%+
38005001/22020705	Architectural Services			258,000.00	258,000.00+	100%+
38005001/22020706	Surveying Services			247,000.00	247,000.00+	100%+
38005001/22020801	Motor Vehicle Fuel Cost	275,000.00	754,000.00	2,229,000.00	1,475,000.00+	66.17%+
38005001/22020803	Generator Fuel Cost			600,000.00	600,000.00+	100%+
38005001/22020806	Cooking Gas/Fuel Cost	275,000.00				
38005001/22020901	Bank Charges (Other than Interest)	18,859.87	14,732.20	30,000.00	15,267.80+	50.89%+
38005001/22021001	Refreshment and Meals	993,300.00	1,103,200.00	858,000.00	245,200.00-	28.58%-
38005001/22021002	Honorarium and Sitting Allowance Payment			4,029,000.00	4,029,000.00+	100%+
38005001/22021003	Publicity and Advertisements	738,600.00		1,200,000.00	1,200,000.00+	100%+
38005001/22021007	Welfare Packages	741,000.00		1,400,000.00	1,400,000.00+	100%+
38005001/22021025	Monitoring & Evaluation (IMPACT+& PPRHAA etc)	3,500,000.00	6,688,000.00	515,000.00	6,173,000.00-	1198.64%-
Sub-Total: Overhead		37,987,806.40	25,129,232.20	53,177,000.00	28,047,767.80+	52.74%+
Total Recurrent Expenditure		41,497,476.16	26,995,344.95	60,032,000.00	33,036,655.05+	55.03%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
52001001 - Ministry of Water Resources					
52001001/21010101 Basic Salary	36,609,204.87	14,950,664.31	66,743,700.00	51,793,035.69+	77.6%+
52001001/21010103 Consolidated Revenue Fund Charges - Salaries	5,151,810.94	2,368,002.60	23,810,175.00	21,442,172.40+	90.05%+
52001001/21020101 Housing/Rent Allowance	8,313,397.80	3,365,976.33	15,271,425.00	11,905,448.67+	77.96%+
52001001/21020102 Transport Allowance	2,470,807.70	957,884.86	4,723,050.00	3,765,165.14+	79.72%+
52001001/21020103 Meal Subsidy	425,237.95	167,550.30	1,811,250.00	1,643,699.70+	90.75%+
52001001/21020104 Utility Allowance	1,354,202.12	520,285.90	3,898,500.00	3,378,214.10+	86.65%+
52001001/21020105 Entertainment Allowance	94,562.04	30,802.80	1,728,450.00	1,697,647.20+	98.22%+
52001001/21020106 Leave Allowance			8,369,700.00	8,369,700.00+	100%+
52001001/21020107 Domestic Staff Allowance	2,010,419.84	639,679.04	3,363,750.00	2,724,070.96+	80.98%+
52001001/21020141 Furniture Allowance	6,275,387.16	2,223,084.82	6,040,950.00	3,817,865.18+	63.2%+
52001001/21020130 Specialist Allowance			150,000.00	150,000.00+	100%+
52001001/21020134 Other Allowances and Benefits	681,301.69	598,493.90	10,605,300.00	10,006,806.10+	94.36%+
Sub Total: Personnel Cost	63,386,332.11	25,822,424.86	146,516,250.00	120,693,825.14+	82.38%+
52001001/22020101 Local Travel and Transport - Training	195,800.00	150,000.00	512,900.00	362,900.00+	70.75%+
52001001/22000102 Local Transport & Travel	370,000.00		1,150,000.00	1,150,000.00+	100%+
52001001/22020103 International Transport and Travels - Training			460,000.00	460,000.00+	100%+
52001001/22020104 International Transport & Travels			1,725,000.00	1,725,000.00+	100%+
52001001/22020105 Hotel Accommodation - Local			1,150,000.00	1,150,000.00+	100%+
52001001/22020109 Per Diem/Estacodes			1,150,000.00	1,150,000.00+	100%+
52001001/22020201 Electricity Charges			230,000.00	230,000.00+	100%+
52001001/22020202 Telephone Charges			57,500.00	57,500.00+	100%+
52001001/22020203 Internet and Website Hosting Charges			115,000.00	115,000.00+	100%+
52001001/22020205 Water Rates			115,000.00	115,000.00+	100%+
52001001/22020209 Other Utility Charges			172,500.00	172,500.00+	100%+
52001001/22020301 Office Stationeries/Computer Consumables			2,300,000.00	2,300,000.00+	100%+
52001001/22020302 Books			57,500.00	57,500.00+	100%+
52001001/22020305 Printing of Non Security Documents			448,500.00	448,500.00+	100%+
52001001/22020306 Printing of Security Documents			305,900.00	305,900.00+	100%+
52001001/22020309 Uniforms & Other Clothing			11,500.00	11,500.00+	100%+
52001001/22020312 Other Materials and Supplies			2,300,000.00	2,300,000.00+	100%+
52001001/22020401 Maintenance of Motor Vehicle/Transport Equipment			2,300,000.00	2,300,000.00+	100%+
52001001/22020402 Maintenance of Office Furniture	60,000.00		690,000.00	690,000.00+	100%+
52001001/22020403 Maintenance of Office Building/Residential Qtrs			20,700.00	20,700.00+	100%+
52001001/22020404 Maintenance of Office / IT Equipments			230,000.00	230,000.00+	100%+
52001001/22020405 Maintenance of Plants & Generators		29,300.00	57,500.00	28,200.00+	49.04%+
52001001/22020406 Other maintenance Services	240,000.00	16,000.00	40,250.00	24,250.00+	60.25%+
52001001/22020407 Maintenance of Air Conditioners			11,500.00	11,500.00+	100%+
52001001/22020501 Local Training			230,000.00	230,000.00+	100%+
52001001/22020502 International Training			230,000.00	230,000.00+	100%+
52001001/22020601 Security Services			115,000.00	115,000.00+	100%+
52001001/22020604 Security Vote (Including Operations)			11,500.00	11,500.00+	100%+
52001001/22020605 Cleaning &Fumigation Services	10,000.00	20,000.00	20,700.00	700.00+	3.38%+
52001001/22020709 Other Professional Services			11,500.00	11,500.00+	100%+
52001001/22020801 Motor Vehicle Fuel Cost			1,380,000.00	1,380,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
52001001/22020802 Other Transport Equipment Fuel Cost			517,500.00	517,500.00+	100%+
52001001/22020803 Plant /Generator Fuel Cost			1,150,000.00	1,150,000.00+	100%+
52001001/22020901 Bank Charges (Other than Interest)	24,664.24	3,381.93	402,500.00	399,118.07+	99.16%+
52001001/22020902 Insurance Premium	609.50		5,000.00	5,000.00+	100%+
52001001/22020904 Intrest on Loan and over draft			287,500.00	287,500.00+	100%+
52001001/22021001 Refreshment & Meals			402,500.00	402,500.00+	100%+
52001001/22021002 Honorarium & Sitting Allowance			115,000.00	115,000.00+	100%+
52001001/22021003 Publicity & Advertisements			287,500.00	287,500.00+	100%+
52001001/22021004 Medical Expenses	10,000.00		517,500.00	517,500.00+	100%+
52001001/22021006 Postages & Courier Services			149,500.00	149,500.00+	100%+
52001001/22021007 Welfare Packages	40,000.00	215,000.00	296,700.00	81,700.00+	27.54%+
52001001/22021023 Budget Preparation Expenses			172,500.00	172,500.00+	100%+
52001001/22021025 Other Miscellaneous Expenses	13,240,844.31	2,058,200.00	78,775,000.00	76,716,800.00+	97.39%+
52001001/22021027 Monitoring & Evaluation(IMPACT+&PPRHAA			631,350.00	631,350.00+	100%+
Sub-Total: Overhead	14,191,918.05	2,491,881.93	101,320,000.00	98,828,118.07+	97.54%+
Total Recurrent Expenditure	77,578,250.16	28,314,306.79	247,836,250.00	219,521,943.21+	88.58%+
52102001 - Adamawa State Water Board					
52102001/21010101 Basic Salary	299,504,996.26	111,477,610.83	410,550,000.00	299,072,389.17+	72.85%+
52102001/21010103 Consolidated Revenue Fund Charges - Salaries	3,054,226.64	650,000.00	9,000,000.00	8,350,000.00+	92.78%+
52102001/21010109 Call Duties Allowance		769,222.95	14,985,000.00	14,215,777.05+	94.87%+
52102001/21020101 Housing/Rent Allowance	69,197,084.70	25,777,779.71	94,920,000.00	69,142,220.29+	72.84%+
52102001/21020102 Transport Allowance	25,170,951.44	9,248,122.72	34,200,000.00	24,951,877.28+	72.96%+
52102001/21020103 Meal Subsidy	5,122,561.44	1,875,883.81	6,930,000.00	5,054,116.19+	72.93%+
52102001/21020104 Utility Allowance	13,104,234.70	3,864,501.46	17,925,000.00	14,060,498.54+	78.44%+
52102001/21020105 Entertainment Allowance	513,984.22	204,552.10	705,000.00	500,447.90+	70.99%+
52102001/21020106 Leave Allowance			41,055,000.00	41,055,000.00+	100%+
52102001/21020107 Domestic Staff Allowance	3,321,309.16	1,418,015.08	4,290,000.00	2,871,984.92+	66.95%+
52102001/21020109 Call Duties Allowance	9,829,092.31	3,090,850.34		3,090,850.34-	
52102001/21020114 Wardrobe Allowance	36,630,592.59	14,666,818.50	65,000,000.00	50,333,181.50+	77.44%+
52102001/21020119 Journal Allowance	187,180.56	77,991.80	400,000.00	322,008.20+	80.5%+
52102001/21020129 Motor Vehicle Maintenance Allowance	935,902.48	233,975.65	1,500,000.00	1,266,024.35+	84.4%+
52102001/21020130 Specialist Allowance		25,997.29	1,035,000.00	1,009,002.71+	97.49%+
52102001/21020134 Other Allowances	5,575,159.84	1,462,092.26	57,825,000.00	56,362,907.74+	97.47%+
52102001/21020141 Furniture Allowance			15,000,000.00	15,000,000.00+	100%+
Sub Total: Personnel Cost	472,147,276.34	174,843,414.50	775,320,000.00	600,476,585.50+	77.45%+
52102001/22020101 Local Travel and Transport - Training	965,250.00	230,400.00	1,000,000.00	769,600.00+	76.96%+
52102001/22020102 Local Travel and Transport - Others		85,000.00	2,000,000.00	1,915,000.00+	95.75%+
52102001/22020103 International Transport and Travels - Training	2,000.00				
52102001/22020105 Hotel Accommodation - Local	185,800.00		2,500,000.00	2,500,000.00+	100%+
52102001/22020204 Satellite Broadcasting Access Charges	24,000.00	12,000.00	100,000.00	88,000.00+	88%+
52102001/22020206 Sewerage Charges		10,000.00		10,000.00-	
52102001/22020301 Office Stationeries/Computer Consumables	1,690,500.00	189,500.00	1,000,000.00	810,500.00+	81.05%+
52102001/22020305 Printing of Non Security Documents			150,000.00	150,000.00+	100%+
52102001/22020306 Printing of Security Documents	146,000.00		500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
52102001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00+	100%+
52102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	227,800.00	620,900.00	1,500,000.00	879,100.00+	58.61%+
52102001/22020402 Maintenance of Office Furniture	20,300.00	10,000.00	500,000.00	490,000.00+	98%+
52102001/22020403 Maintenance of Office Building/Residential Qtrs	3,226,700.00	16,000.00	1,000,000.00	984,000.00+	98.4%+
52102001/22020404 Maintenance of Office / IT Equipments	224,500.00	107,000.00	1,000,000.00	893,000.00+	89.3%+
52102001/22020405 Maintenance of Plants & Generators	1,235,000.00	962,010.00	6,000,000.00	5,037,990.00+	83.97%+
52102001/22020406 Other maintenance Services	22,996,000.00	2,110,900.00	22,000,000.00	19,889,100.00+	90.41%+
52102001/22020407 Maintenance of Airconditioners	82,000.00	176,500.00	300,000.00	123,500.00+	41.17%+
52102001/22020501 Local Training		45,000.00	100,000.00	55,000.00+	55%+
52102001/22020601 Security Services			720,000.00	720,000.00+	100%+
52102001/22020602 Office Rent	50,000.00	50,000.00	150,000.00	100,000.00+	66.67%+
52102001/22020605 Cleaning &Fumigation Services	57,000.00	15,950.00	150,000.00	134,050.00+	89.37%+
52102001/22020702 Information Technology Consulting			50,000.00	50,000.00+	100%+
52102001/22020703 Legal Services	60,000.00		500,000.00	500,000.00+	100%+
52102001/22020706 Surveying Services		25,000.00	100,000.00	75,000.00+	75%+
52102001/22020801 Motor Vehicle Fuel Cost	1,146,000.00	867,000.00	2,000,000.00	1,133,000.00+	56.65%+
52102001/22020803 Plant /Generator Fuel Cost	11,632,800.00	1,085,000.00	12,000,000.00	10,915,000.00+	90.96%+
52102001/22020901 Bank Charges (Other than Interest)	255,931.47	38,532.81	100,000.00	61,467.19+	61.47%+
52102001/22021001 Refreshment & Meals	295,600.00	10,000.00	300,000.00	290,000.00+	96.67%+
52102001/22021002 Honorarium & Sitting Allowance	386,000.00	80,000.00	1,500,000.00	1,420,000.00+	94.67%+
52102001/22021003 Publicity & Advertisements	72,000.00	222,000.00	500,000.00	278,000.00+	55.6%+
52102001/22021004 Medical Expenses	490,000.00	561,600.00	1,500,000.00	938,400.00+	62.56%+
52102001/22021006 Postages & Courier Services	30,300.00	631,000.00	50,000.00	581,000.00-	1162%-
52102001/22021007 Welfare Packages	3,387,100.00	98,000.00	750,000.00	652,000.00+	86.93%+
52102001/22021022 Youth Copers Allowances	262,000.00	172,000.00	400,000.00	228,000.00+	57%+
52102001/22021023 Budget Preparation Expenses			200,000.00	200,000.00+	100%+
52102001/22021025 Other Miscellaneous Expenses	12,507,950.00	1,885,000.00	5,000,000.00	3,115,000.00+	62.3%+
52102001/22021029 Daily Rated Staff Allowance			800,000.00	800,000.00+	100%+
Sub-Total: Overhead	61,658,531.47	10,316,292.81	66,520,000.00	56,203,707.19+	84.49%+
Total Recurrent Expenditure	533,805,807.81	185,159,707.31	841,840,000.00	656,680,292.69+	78.01%+
52103001 - Rural Water Supply & Envir Sanitation Agency					
52103001/21010101 Basic Salary	32,607,322.51	8,996,530.36	35,508,375.00	26,511,844.64+	74.66%+
52103001/21020101 Housing/Rent Allowance	6,397,577.56	2,371,824.06	8,055,000.00	5,683,175.94+	70.55%+
52103001/21020102 Transport Allowance	2,651,966.37	661,888.56	2,611,800.00	1,949,911.44+	74.66%+
52103001/21020103 Meal Subsidy	850,938.17	131,158.54	2,761,050.00	2,629,891.46+	95.25%+
52103001/21020104 Utility Allowance	1,235,051.68	359,045.43	1,500,000.00	1,140,954.57+	76.06%+
52103001/21020105 Entertainment Allowance	12,787.61	1,162.51	243,750.00	242,587.49+	99.52%+
52103001/21020106 Leave Allowance	395,026.78				
52103001/21020107 Domestic Staff Allowance	681,006.36	22,845.68	1,911,225.00	1,888,379.32+	98.8%+
52103001/21020114 Wardrobe Allowance	3,293,946.79	1,008,646.46	7,000,000.00	5,991,353.54+	85.59%+
52103001/21020130 Specialist Allowance			1,800,000.00	1,800,000.00+	100%+
52103001/21020134 Other Allowances	2,447,859.75	340,632.61	1,108,800.00	768,167.39+	69.28%+
Sub Total: Personnel Cost	50,573,483.58	13,893,734.21	62,500,000.00	48,606,265.79+	77.77%+
52103001/22020101 Local Travel and Transport - Training	207,400.00	19,620.00	250,000.00	230,380.00+	92.15%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
52103001/22020103	International Transport and Travels - Training	54,700.00	270,700.00	300,000.00	29,300.00+	9.77%+
52103001/22020105	Hotel Accommodation - Local	26,000.00	140,000.00	350,000.00	210,000.00+	60%+
52103001/22020201	Electricity Charges			300,000.00	300,000.00+	100%+
52103001/22020202	Telephone Charges		133,300.00	50,000.00	83,300.00-	166.6%-
52103001/22020204	Satellite Broadcasting Access Charges	52,400.00	52,200.00	200,000.00	147,800.00+	73.9%+
52103001/22020301	Office Stationeries/Computer Consumables	398,950.00	68,800.00	200,000.00	131,200.00+	65.6%+
52103001/22020305	Printing of Non Security Documents	93,000.00	36,300.00	150,000.00	113,700.00+	75.8%+
52103001/22020306	Printing of Security Documents	341,275.00	45,075.00	112,000.00	66,925.00+	59.75%+
52103001/22020401	Maintenance of Motor Vehicle/Transport Equipment	348,500.00	49,500.00	300,000.00	250,500.00+	83.5%+
52103001/22020402	Maintenance of Office Furniture	26,400.00		150,000.00	150,000.00+	100%+
52103001/22020403	Maintenance of Office Building/Residential Qtrs	250,000.00	243,000.00	250,000.00	7,000.00+	2.8%+
52103001/22020404	Maintenance of Office / IT Equipments	251,000.00	52,000.00	300,000.00	248,000.00+	82.67%+
52103001/22020405	Maintenance of Plants & Generators	235,000.00	116,000.00	150,000.00	34,000.00+	22.67%+
52103001/22020406	Other maintenance Services	323,900.00		200,000.00	200,000.00+	100%+
52103001/22020407	Maintenance of Airconditioners	87,400.00	19,000.00	150,000.00	131,000.00+	87.33%+
52103001/22020501	Local Training	80,000.00		300,000.00	300,000.00+	100%+
52103001/22020502	International Training	140,000.00	230,380.00	350,000.00	119,620.00+	34.18%+
52103001/22020601	Security Services		20,000.00	130,000.00	110,000.00+	84.62%+
52103001/22020604	Security Vote (Including Operations)		120,000.00	580,000.00	460,000.00+	79.31%+
52103001/22020605	Cleaning &Fumigation Services			100,000.00	100,000.00+	100%+
52103001/22020701	Financial Consulting		8,000.00	50,000.00	42,000.00+	84%+
52103001/22020702	Information Technology Consulting	21,000.00	85,000.00	100,000.00	15,000.00+	15%+
52103001/22020801	Motor Vehicle Fuel Cost	206,300.00		200,000.00	200,000.00+	100%+
52103001/22020802	Other Transport Equipment Fuel Cost	40,000.00	70,000.00	100,000.00	30,000.00+	30%+
52103001/22020803	Plant /Generator Fuel Cost	303,200.00	123,700.00	150,000.00	26,300.00+	17.53%+
52103001/22020901	Bank Charges (Other than Interest)	54,585.84	2,041.44	8,000.00	5,958.56+	74.48%+
52103001/22021003	Publicity & Advertisements		36,000.00	50,000.00	14,000.00+	28%+
52103001/22021004	Medical Expenses	43,000.00		250,000.00	250,000.00+	100%+
52103001/22021006	Postages & Courier Services	11,550.00	50,000.00	100,000.00	50,000.00+	50%+
52103001/22021010	Direct Teaching & Laboratory Cost			100,000.00	100,000.00+	100%+
52103001/22021023	Budget Preparation Expenses			20,000.00	20,000.00+	100%+
52103001/22021029	Daily Rated Staff Allowance	406,300.00	260,000.00	390,000.00	130,000.00+	33.33%+
Sub-Total: Overhead		4,001,860.84	2,250,616.44	6,390,000.00	4,139,383.56+	64.78%+
Total Recurrent Expenditure		54,575,344.42	16,144,350.65	68,890,000.00	52,745,649.35+	76.57%+
52104001 - Small Towns Water Supply Agency						
52104001/21010101	Basic Salary			1,200,000.00	1,200,000.00+	100%+
52104001/21010102	Overtime Payments			150,000.00	150,000.00+	100%+
52104001/21010103	Consolidated Revenue Fund Charges - Salaries			150,000.00	150,000.00+	100%+
52104001/21020101	Housing/Rent Allowance			67,500.00	67,500.00+	100%+
52104001/21020102	Transport Allowance			375,000.00	375,000.00+	100%+
52104001/21020103	Meal Subsidy			252,690.00	252,690.00+	100%+
52104001/21020104	Utility Allowance			105,000.00	105,000.00+	100%+
52104001/21020105	Entertainment Allowance			75,000.00	75,000.00+	100%+
52104001/21020106	Leave Allowance			75,000.00	75,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
52104001/21020107 Domestic Staff Allowance			150,000.00	150,000.00+	100%+
52104001/21020132 Non Clinical Allowance			75,000.00	75,000.00+	100%+
Sub Total: Personnel Cost			2,675,190.00	2,675,190.00+	100%+
52104001/22020101 Local Travel and Transport - Training	932,918.00	670,000.00	1,650,000.00	980,000.00+	59.39%+
52104001/22020103 International Transport and Travels - Training			1,100,000.00	1,100,000.00+	100%+
52104001/22020105 Hotel Accommodation - Local	276,000.00		550,000.00	550,000.00+	100%+
52104001/22020201 Electricity Charges			110,000.00	110,000.00+	100%+
52104001/22020202 Telephone Charges			165,000.00	165,000.00+	100%+
52104001/22020204 Satellite Broadcasting Access Charges			550,000.00	550,000.00+	100%+
52104001/22020205 Water Rates			264,000.00	264,000.00+	100%+
52104001/22020206 Sewerage Charges			165,000.00	165,000.00+	100%+
52104001/22020301 Office Stationeries/Computer Consumables	48,350.00	9,400.00	165,000.00	155,600.00+	94.3%+
52104001/22020302 Books			110,000.00	110,000.00+	100%+
52104001/22020305 Printing of Non Security Documents			132,000.00	132,000.00+	100%+
52104001/22020306 Printing of Security Documents			165,000.00	165,000.00+	100%+
52104001/22020308 Field & Camping Materials Supplies			110,000.00	110,000.00+	100%+
52104001/22020401 Maintenance of Motor Vehicle/Transport Equipment	217,000.00		550,000.00	550,000.00+	100%+
52104001/22020402 Maintenance of Office Furniture			110,000.00	110,000.00+	100%+
52104001/22020403 Maintenance of Office Building/Residential Qtrs	291,000.00	30,500.00	1,100,000.00	1,069,500.00+	97.23%+
52104001/22020404 Maintenance of Office / IT Equipments	28,182.00	140,000.00	220,000.00	80,000.00+	36.36%+
52104001/22020405 Maintenance of Plants & Generators	10,000.00	30,000.00	550,000.00	520,000.00+	94.55%+
52104001/22020406 Other maintenance Services	507,000.00		700,000.00	700,000.00+	100%+
52104001/22020407 Maintenance of Airconditioners			385,000.00	385,000.00+	100%+
52104001/22020501 Local Training			1,000,000.00	1,000,000.00+	100%+
52104001/22020502 International Training			1,650,000.00	1,650,000.00+	100%+
52104001/22020601 Security Services		220,000.00	440,000.00	220,000.00+	50%+
52104001/22020605 Cleaning &Fumigation Services	31,500.00		110,000.00	110,000.00+	100%+
52104001/22020701 Financial Consulting		42,900.00	165,000.00	122,100.00+	74%+
52104001/22020702 Information Technology Consulting			110,000.00	110,000.00+	100%+
52104001/22020703 Legal Services			300,000.00	300,000.00+	100%+
52104001/22020704 Engineering Services			5,000,000.00	5,000,000.00+	100%+
52104001/22020705 Architectural Services			220,000.00	220,000.00+	100%+
52104001/22020706 Surveying Services			500,000.00	500,000.00+	100%+
52104001/22020801 Motor Vehicle Fuel Cost	1,289,877.77	666,000.00	1,100,000.00	434,000.00+	39.45%+
52104001/22020803 Plant /Generator Fuel Cost	203,000.00	150,000.00	550,000.00	400,000.00+	72.73%+
52104001/22020901 Bank Charges (Other than Interest)	3,176.67	2,449.27	55,000.00	52,550.73+	95.55%+
52104001/22020904 Other CRF Bank Charges			220,000.00	220,000.00+	100%+
52104001/22021001 Refreshment & Meals		15,600.00	385,000.00	369,400.00+	95.95%+
52104001/22021002 Honorarium & Sitting Allowance		90,000.00	770,000.00	680,000.00+	88.31%+
52104001/22021003 Publicity & Advertisements			330,000.00	330,000.00+	100%+
52104001/22021004 Medical Expenses			550,000.00	550,000.00+	100%+
52104001/22021006 Postages & Courier Services			165,000.00	165,000.00+	100%+
52104001/22021007 Welfare Packages	100,000.00	185,000.00	500,000.00	315,000.00+	63%+
52104001/22021008 Subscription to Professional Bodies			550,000.00	550,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
52104001/22021010	Direct Teaching & Laboratory Cost			500,000.00	500,000.00+	100%+
52104001/22021025	Other Miscellaneous Expenses			8,000,000.00	8,000,000.00+	100%+
Sub-Total: Overhead		3,938,004.44	2,251,849.27	32,021,000.00	29,769,150.73+	92.97%+
53001001 - Ministry of Housing and Urban Development						
53001001/21010101	Basic Salary	35,967,898.30	14,223,804.53	38,550,000.00	24,326,195.47+	63.1%+
53001001/21010103	Consolidation Revenue Fund Charges	8,386,488.54	4,577,559.89	24,000,000.00	19,422,440.11+	80.93%+
53001001/21020101	Rent Supplement	8,209,036.38	3,205,529.84	12,525,000.00	9,319,470.16+	74.41%+
53001001/21020102	Transport Allowance	2,488,325.58	934,316.48	3,129,900.00	2,195,583.52+	70.15%+
53001001/21020103	Meal Allowance	443,236.63	170,003.95	920,700.00	750,696.05+	81.54%+
53001001/21020104	Utility Services	1,322,765.86	488,315.17	2,849,550.00	2,361,234.83+	82.86%+
53001001/21020105	Entertainment Allowance	67,004.56	15,112.63	207,900.00	192,787.37+	92.73%+
53001001/21020106	Leave Allowance			2,116,500.00	2,116,500.00+	100%+
53001001/21020107	Domestic Allowance	1,370,740.80	296,993.84	4,483,050.00	4,186,056.16+	93.38%+
53001001/21020141	Furniture Allowance	6,007,303.08	2,603,770.92	7,072,950.00	4,469,179.08+	63.19%+
53001001/21020130	Special Allowance			300,000.00	300,000.00+	100%+
53001001/21020134	Other Allowances & Benefits	692,590.69	36,270.00	8,990,700.00	8,954,430.00+	99.6%+
Sub Total: Personnel Cost		64,955,390.42	26,551,677.25	105,146,250.00	78,594,572.75+	74.75%+
53001001/22020101	Local Travel and Transport - Training	2,830,032.00		1,290,000.00	1,290,000.00+	100%+
53001001/22020000	Local Travel and Transport - Others	143,000.00	112,003.00	3,850,000.00	3,737,997.00+	97.09%+
53001001/22020201	Electricity Charges			150,000.00	150,000.00+	100%+
53001001/22020301	Office Materials and Supplies	1,649,003.00	162,548.00	1,500,000.00	1,337,452.00+	89.16%+
53001001/22020306	Printing of Security Documents	20,000.00				
53001001/22020311	Food Stuff Supplies	100,000.00				
53001001/22020312	Other Materials & Supplies	105,005.00	92,030.00	600,000.00	507,970.00+	84.66%+
53001001/22020401	Maintenance of Motor Vehicles	636,701.00	101,500.00	1,500,000.00	1,398,500.00+	93.23%+
53001001/22020402	Maintenance of Office Furniture			400,000.00	400,000.00+	100%+
53001001/22020403	Maintenance of Building (Office)	124,000.00		10,000,000.00	10,000,000.00+	100%+
53001001/22020404	Maintenance of Office Equipment	54,000.00	350,000.00	150,000.00	200,000.00-	133.33%-
53001001/22020405	Maintenance of Plant & Generators	34,897,447.50	3,220,001.00	85,900,000.00	82,679,999.00+	96.25%+
53001001/22020406	Other Maintenance Services	1,171,502.00	308,304.00	25,330,000.00	25,021,696.00+	98.78%+
53001001/22020407	Maintenance of Air Conditioners			100,000.00	100,000.00+	100%+
53001001/22020501	Local Training			1,500,000.00	1,500,000.00+	100%+
53001001/22020502	International Training - Course Fees			5,000,000.00	5,000,000.00+	100%+
53001001/22020601	Security Services			60,000.00	60,000.00+	100%+
53001001/22020701	Financial Consulting	46,004.00	7,007.00	220,000.00	212,993.00+	96.82%+
53001001/22020703	Legal Services	4,000.00	14,000.00	80,000.00	66,000.00+	82.5%+
53001001/22020704	Engineering Services	105,005.00	90,030.00	200,000.00	109,970.00+	54.99%+
53001001/22020705	Architectural Services			350,000.00	350,000.00+	100%+
53001001/22020801	Motor Vehicle Fuel Cost	560,050.00	905,265.00	1,430,000.00	524,735.00+	36.69%+
53001001/22020802	Other Fuel Cost	853,407.26	420,205.00	15,000,000.00	14,579,795.00+	97.2%+
53001001/22020803	Generator Fuel Cost	64,507,509.77	23,329,343.84	140,059,000.00	116,729,656.16+	83.34%+
53001001/22020901	Bank Charges	759,035.51	48,688.75	150,000.00	101,311.25+	67.54%+
53001001/22021001	Refreshment & Meals	332,010.00	87,515.00	220,000.00	132,485.00+	60.22%+
53001001/22021002	Honorarium & Sitting Allowance Payments			1,250,000.00	1,250,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
53001001/22021003 Publicity & Advertisement			77,000.00	77,000.00+	100%+
53001001/22021004 Medical Expenses			110,000.00	110,000.00+	100%+
53001001/22021007 Welfare Package	315,000.00	445,000.00	1,100,000.00	655,000.00+	59.55%+
53001001/22021009 Sporting Activities			604,000.00	604,000.00+	100%+
53001001/22021024 Committee and Commission			500,000.00	500,000.00+	100%+
53001001/22021025 Other Miscellaneous Expenses	2,690,127.00	1,034,170.00	3,300,000.00	2,265,830.00+	68.66%+
Sub-Total: Overhead	111,902,839.04	30,727,610.59	301,980,000.00	271,252,389.41+	89.82%+
Total Recurrent Expenditure	176,858,229.46	57,279,287.84	407,126,250.00	349,846,962.16+	85.93%+
53053001 - Adamawa State Urban Planning & Dev. Authority					
53053001/21010101 Basic Salaries	47,286,745.22	20,079,955.98	73,500,000.00	53,420,044.02+	72.68%+
53053001/21010103 Consolidated Revenue Fund Charges - Salaries	127,043.66		9,000,000.00	9,000,000.00+	100%+
53053001/21020101 Rent Supplement	10,810,302.58	4,551,089.03	20,755,350.00	16,204,260.97+	78.07%+
53053001/21020102 Transport Allowance	3,600,369.52	1,451,349.46	5,767,500.00	4,316,150.54+	74.84%+
53053001/21020103 Meal Allowance	663,639.51	266,656.47	958,500.00	691,843.53+	72.18%+
53053001/21020104 Utilities Allowance	1,767,652.73	630,987.31	3,429,000.00	2,798,012.69++	81.6%+
53053001/21020105 Entertainment Allowance	95,217.84	30,966.75	535,500.00	504,533.25+	94.22%+
53053001/21020106 Leave Allowance			8,323,500.00	8,323,500.00+	100%+
53053001/21020107 Domestic Allowance	2,101,802.56	670,163.01	2,626,650.00	1,956,486.99+	74.49%+
53053001/21020114 Wardrobe Allowance	7,921,649.61	3,483,581.26		3,483,581.26-	
53053001/21020134 Other Allowances & Benefits	234,686.03	333,386.09		333,386.09-	
53053001/21020141 Furniture Allowance			16,104,000.00	16,104,000.00+	100%+
Sub Total: Personnel Cost	74,609,109.26	31,498,135.36	141,000,000.00	109,501,864.64+	77.66%+
53053001/22020102 Local Transport & Travel	925,500.00	961,552.00	300,000.00	661,552.00-	220.52%-
53053001/22020204 Satellites Broadcating Access Charges			100,000.00	100,000.00+	100%+
53053001/22020205 Water Rate			300,000.00	300,000.00+	100%+
53053001/22020209 Other Utility Charges	23,500.00		250,000.00	250,000.00+	100%+
53053001/22020301 Office Materials & Supplies	66,000.00	71,500.00	180,000.00	108,500.00+	60.28%+
53053001/22020305 Priniting on Non Security Documents	54,000.00	61,500.00	200,000.00	138,500.00+	69.25%+
53053001/22020306 Printing of Security Documents	90,000.00		300,000.00	300,000.00+	100%+
53053001/22020309 Uniforms & Other Clothings			100,000.00	100,000.00+	100%+
53053001/22020312 Other Materials & Supplies	306,000.00		400,000.00	400,000.00+	100%+
53053001/22020401 Maintenance of Motor Vehicles	511,400.00	351,500.00	5,340,000.00	4,988,500.00+	93.42%+
53053001/22020402 Maintenance of Office Furnitures		679,100.00	200,000.00	479,100.00-	239.55%-
53053001/22020403 Maintenance of Building (Office)	40,000.00	569,500.00	300,000.00	269,500.00-	89.83%-
53053001/22020404 Maintenance of Office Equipment	32,300.00	712,800.00	250,000.00	462,800.00-	185.12%-
53053001/22020405 Maintenance of Plants/Generators			500,000.00	500,000.00+	100%+
53053001/22020406 Other Maintenance Services	223,750.00		950,000.00	950,000.00+	100%+
53053001/22020407 Maintenance of Air Conditioners	3,000.00	142,000.00	200,000.00	58,000.00+	29%+
53053001/22020410 Maintenance of Street/Traffic Light			1,200,000.00	1,200,000.00+	100%+
53053001/22020501 Local Training - Course Fees			300,000.00	300,000.00+	100%+
53053001/22020503 Other Training Materials			200,000.00	200,000.00+	100%+
53053001/22020601 Security Services			670,000.00	670,000.00+	100%+
53053001/22020602 Rent-Office Accomodation			110,000.00	110,000.00+	100%+
53053001/22020605 Cleaning & Fumigation Service			240,000.00	240,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
53053001/22020701	Financial Consulting	100,000.00		890,000.00	890,000.00+	100%+
53053001/22020703	Legal Service	40,000.00	10,000.00	90,000.00	80,000.00+	88.89%+
53053001/22020704	Engineering Services			100,000.00	100,000.00+	100%+
53053001/22020705	Architectural Services			80,000.00	80,000.00+	100%+
53053001/22020706	Surveying Services			100,000.00	100,000.00+	100%+
53053001/22020709	Other Professional Services	4,588,451.00		1,040,000.00	1,040,000.00+	100%+
53053001/22020801	Motor Vehicle Fuel Cost	26,000.00		300,000.00	300,000.00+	100%+
53053001/22020802	Other Fuel Cost	166,700.00	22,000.00	40,000.00	18,000.00+	45%+
53053001/22020803	Generator Fuel Cost	85,500.00				
53053001/22020901	Bank Charges	17,884.56	25,335.11	2,800,000.00	2,774,664.89+	99.1%+
53053001/22021001	Refreshment & Meals	1,285,000.00				
53053001/22021002	Honorarium & Sitting Allowance Payments	176,500.00	18,600.00	100,000.00	81,400.00+	81.4%+
53053001/22021003	Publicity & Advertisement	90,000.00	42,000.00	250,000.00	208,000.00+	83.2%+
53053001/22021004	Medical Expenditure		30,000.00	500,000.00	470,000.00+	94%+
53053001/22021006	Postage & Courier Services			100,000.00	100,000.00+	100%+
53053001/22021007	Welfare Packages	111,000.00	135,200.00	400,000.00	264,800.00+	66.2%+
53053001/22021023	Budget Preparation & Defence	63,400.00		80,000.00	80,000.00+	100%+
53053001/22021025	Other Miscellaneous Expenses	5,608,000.00	1,656,648.00	120,000.00	1,536,648.00-	1280.54%-
53053001/22021027	Monitoring and Evaluation	394,000.00		500,000.00	500,000.00+	100%+
53053001/22021029	Daily Rated Allowance	1,194,000.00	1,620,000.00	3,220,000.00	1,600,000.00+	49.69%+
Sub-Total: Overhead		16,221,885.56	7,109,235.11	23,300,000.00	16,190,764.89+	69.49%+
Total Recurrent Expenditure		90,830,994.82	38,607,370.47	164,300,000.00	125,692,629.53+	76.5%+
60001001 - Ministry of Lands and Survey						
60001001/21010101	Basic Salary	53,599,998.42	21,363,271.86	94,133,655.00	72,770,383.14+	77.31%+
60001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	26,513,710.00	24,145,707.40+	91.07%+
60001001/21020101	Housing/Rent Allowance	12,329,474.29	6,237,488.21	19,421,045.00	13,183,556.79+	67.88%+
60001001/21020102	Transport Allowance	3,944,137.96	1,452,934.78	5,839,380.00	4,386,445.22+	75.12%+
60001001/21020103	Meal Subsidy	763,686.73	265,926.02	1,174,320.00	908,393.98+	77.35%+
60001001/21020104	Utility Allowance	2,037,126.10	766,862.18	3,028,690.00	2,261,827.82+	74.68%+
60001001/21020105	Entertainment Allowance	59,030.94	23,578.10	137,080.00	113,501.90+	82.8%+
60001001/21020106	Leave Allowance	35,028.72		8,411,930.00	8,411,930.00+	100%+
60001001/21020107	Domestic Staff Allowance	1,233,666.72	502,604.96	1,644,900.00	1,142,295.04+	69.44%+
60001001/21020114	Wardrobe Allowance	8,872,127.95	2,203,894.98	18,000,000.00	15,796,105.02+	87.76%+
60001001/21020134	Other Allowances and Benefits	902,311.48	9,656.56	15,195,290.00	15,185,633.44+	99.94%+
Sub Total: Personnel Cost		87,704,589.41	35,194,220.25	193,500,000.00	158,305,779.75+	81.81%+
60001001/22020101	Local Travel and Transport - Training	1,255,700.00	120,000.00	330,000.00	210,000.00+	63.64%+
60001001/22020103	International Transport and Travels - Training		30,000.00	165,000.00	135,000.00+	81.82%+
60001001/22020105	Hotel Accommodation - Local			386,100.00	386,100.00+	100%+
60001001/22020107	Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
60001001/22020109	Per Diems/Estacodes			520,000.00	520,000.00+	100%+
60001001/22020201	Electricity Charges			148,500.00	148,500.00+	100%+
60001001/22020202	Telephone Charges			59,400.00	59,400.00+	100%+
60001001/22020203	Internet Access Charges			1,500,000.00	1,500,000.00+	100%+
60001001/22020204	Satellite Broadcasting Access Charges			4,000,000.00	4,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
60001001/22020209 Other Utilities Charges		51,200.00	118,800.00	67,600.00+	56.9%+
60001001/22020301 Office Stationeries/Computer Consumables	761,500.00	28,000.00	5,000,000.00	4,972,000.00+	99.44%+
60001001/22020305 Printing of Non Security Documents	36,000.00	50,000.00	59,400.00	9,400.00+	15.82%+
60001001/22020306 Printing of Security Documents	25,000.00				
60001001/22020309 Uniforms & Other Clothing			89,100.00	89,100.00+	100%+
60001001/22020312 Other Materials & Supplies	40,000.00	36,000.00	220,000.00	184,000.00+	83.64%+
60001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	588,800.00	55,000.00	1,210,000.00	1,155,000.00+	95.45%+
60001001/22020402 Maintenance of Office Furniture	224,600.00	88,800.00	889,900.00	801,100.00+	90.02%+
60001001/22020403 Maintenance of Office Building/Residential Qtrs	32,500.00		566,500.00	566,500.00+	100%+
60001001/22020404 Maintenance of Office / IT Equipments	655,100.00	229,350.00	1,900,000.00	1,670,650.00+	87.93%+
60001001/22020405 Maintenance of Plants & Generators		248,000.00	297,000.00	49,000.00+	16.5%+
60001001/22020406 Other maintenance Services	280,100.00	557,450.00	889,900.00	332,450.00+	37.36%+
60001001/22020407 Maintenance of Airconditioners		50,000.00	89,100.00	39,100.00+	43.88%+
60001001/22020408 Maintenance of Boats			118,800.00	118,800.00+	100%+
60001001/22020501 Local Training			415,800.00	415,800.00+	100%+
60001001/22020502 International Training			592,900.00	592,900.00+	100%+
60001001/22020601 Security Services	6,500.00		669,900.00	669,900.00+	100%+
60001001/22020605 Cleaning &Fumigation Services	16,500.00		110,000.00	110,000.00+	100%+
60001001/22020701 Financial Consulting	60,000.00		118,800.00	118,800.00+	100%+
60001001/22020703 Legal Services		100,000.00	3,000,000.00	2,900,000.00+	96.67%+
60001001/22020706 Surveying Services	120,000.00		110,000.00	110,000.00+	100%+
60001001/22020709 Other Professional Services			330,000.00	330,000.00+	100%+
60001001/22020801 Motor Vehicle Fuel Cost	50,000.00		260,700.00	260,700.00+	100%+
60001001/22020803 Plant /Generator Fuel Cost	59,000.00		110,000.00	110,000.00+	100%+
60001001/22020901 Bank Charges (Other than Interest)	34,246.06	19,257.31	88,000.00	68,742.69+	78.12%+
60001001/22021001 Refreshment & Meals	20,000.00				
60001001/22021002 Honorarium & Sitting Allowance	168,000.00				
60001001/22021003 Publicity & Advertisements	1,995,000.00		1,000,000.00	1,000,000.00+	100%+
60001001/22021004 Medical Expenses			935,000.00	935,000.00+	100%+
60001001/22021007 Welfare Packages	1,227,000.00	466,000.00	17,160,000.00	16,694,000.00+	97.28%+
60001001/22021023 Budget Preparation Expenses	90,000.00		800,000.00	800,000.00+	100%+
60001001/22021025 Other Miscellaneous Expenses	11,708,674.86	6,936,769.11	49,944,400.00	43,007,630.89+	86.11%+
60001001/22021028 Research and Development			297,000.00	297,000.00+	100%+
Sub-Total: Overhead	19,454,220.92	9,065,826.42	95,000,000.00	85,934,173.58+	90.46%+
Total Recurrent Expenditure	107,158,810.33	44,260,046.67	288,500,000.00	244,239,953.33+	84.66%+
60003001 - Office of the Surveyor General					
60002001/21010101 Basic Salary	37,973,855.11	15,108,611.44	57,780,000.00	42,671,388.56+	73.85%+
60002001/21010103 Consolidation Revenue Fund Charges		49,733.45	11,493,000.00	11,443,266.55+	99.57%+
60002001/21020101 Rent Supplement	9,140,384.19	3,803,446.86	11,230,000.00	7,426,553.14+	66.13%+
60002001/21020102 Transport Allowance	2,346,372.85	909,614.28	3,900,000.00	2,990,385.72+	76.68%+
60002001/21020103 Meal Allowance	381,986.52	148,728.71	675,000.00	526,271.29+	77.97%+
60002001/21020104 Utility Services	1,833,337.47	743,183.47	2,085,000.00	1,341,816.53+	64.36%+
60002001/21020105 Entertainment Allowance	677,869.95	295,710.05	150,000.00	145,710.05-	97.14%-
60002001/21020106 Leave Allowance	2,670.18	93,590.26	5,790,000.00	5,696,409.74+	98.38%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
60002001/21020107	Domestic Allowance	4,055,077.51	1,552,453.85	3,630,000.00	2,077,546.15+	57.23%+
60002001/21020109	Call Duties Allowance	78,080.56				
60002001/21020111	Hazard Allowance	15,462.09				
60002001/21020141	Furniture Allowance	6,044,032.65	2,689,131.95	3,700,000.00	1,010,868.05+	27.32%+
60002001/21020116	Outfit Allowance	11,712.09				
60002001/21020119	Journal Allowance	225,610.63	92,233.59	230,000.00	137,766.41+	59.9%+
60002001/21020127	Personnel Assistants Allowance	165,778.10	82,889.05	160,000.00	77,110.95+	48.19%+
60002001/21020128	Newspaper Allowance	39,786.76	19,893.38	27,000.00	7,106.62+	26.32%+
60002001/21020129	Motor Vehicle Maintenance Allowance	1,326,986.75	482,642.89	1,300,000.00	817,357.11+	62.87%+
60002001/21020134	Other Allowances & Benefits	1,551,224.27	243,726.09	7,350,000.00	7,106,273.91+	96.68%+
Sub Total: Personnel Cost		65,870,227.68	26,315,589.32	109,500,000.00	83,184,410.68+	75.97%+
60002001/22020101	Local Travel and Transport - Training	804,800.00		1,650,000.00	1,650,000.00+	100%+
60002001/22020102	Local Travel and Transport - Others	3,300.00	250,000.00	3,000,000.00	2,750,000.00+	91.67%+
60002001/22020103	International Transport & Travels - Training	1,229,900.00		1,500,000.00	1,500,000.00+	100%+
60002001/22020105	Hotel Accommodation			550,000.00	550,000.00+	100%+
60002001/22020109	Per Diems/Estacodes			345,000.00	345,000.00+	100%+
60002001/22020201	Electricity Charges			275,000.00	275,000.00+	100%+
60002001/22020202	Telephone Charges			110,000.00	110,000.00+	100%+
60002001/22020205	Water Rates			612,000.00	612,000.00+	100%+
60002001/22020302	Library Books and Periodicals			110,000.00	110,000.00+	100%+
60002001/22020305	Printing of Non Security Documents		110,000.00	350,000.00	240,000.00+	68.57%+
60002001/22020310	Teaching Aids Materials			100,000.00	100,000.00+	100%+
60002001/22020312	Other Materials and Supplies	152,600.00	160,250.00	194,000.00	33,750.00+	17.4%+
60002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	175,100.00	42,500.00	100,000.00	57,500.00+	57.5%+
60002001/22020402	Maintenance of Office Furniture	805,500.00	589,500.00	1,650,000.00	1,060,500.00+	64.27%+
60002001/22020403	Maintenance of Office Building Residential Qtrs			50,000.00	50,000.00+	100%+
60002001/22020404	Maintenance of Office/IT Equipments	43,800.00	52,000.00	250,000.00	198,000.00+	79.2%+
60002001/22020405	Maintenance of Plants & Generators	21,400.00	172,500.00	250,000.00	77,500.00+	31%+
60002001/22020406	Other Maintenance Services	38,200.00	848,300.00	500,000.00	348,300.00-	69.66%-
60002001/22020407	Maintenance of Air Conditioners	32,100.00		65,000.00	65,000.00+	100%+
60002001/22020501	Local Training			200,000.00	200,000.00+	100%+
60002001/22020605	Cleaning and Fumigation Services	12,000.00		165,000.00	165,000.00+	100%+
60002001/22020702	Informationa Technology Consulting			220,000.00	220,000.00+	100%+
60002001/22020706	Surveying Services		1,050,000.00	20,292,000.00	19,242,000.00+	94.83%+
60002001/22020709	Other Professional Services			490,000.00	490,000.00+	100%+
60002001/22020801	Motor Vehicle Fuel Cost	83,300.00	205,000.00	200,000.00	5,000.00-	2.5%-
60002001/22020802	Other Transport Equipment Fuel Cost			50,000.00	50,000.00+	100%+
60002001/22020803	Plant/Generator Fuel Cost	16,500.00	130,000.00	617,000.00	487,000.00+	78.93%+
60002001/22020901	Bank Charges	20,874.62	15,778.00	20,000.00	4,222.00+	21.11%+
60002001/22020904	Interest on Loans and Overdraft			100,000.00	100,000.00+	100%+
60002001/22021001	Refreshment & Meals	98,700.00	217,000.00	342,000.00	125,000.00+	36.55%+
60002001/22021002	Honorarium & Sitting Allowance		240,000.00	290,000.00	50,000.00+	17.24%+
60002001/22021003	Publicity and Advertisements		78,000.00	100,000.00	22,000.00+	22%+
60002001/22021004	Medical Expenses			300,000.00	300,000.00+	100%+
60002001/22021007	Welfare Packages		50,000.00	100,000.00	50,000.00+	50%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
60002001/22021023 Budget Preparation and Defense	64,660.00		330,000.00	330,000.00+	100%+
60002001/22021025 Other Miscellaneous Expenses	15,684,969.51	4,357,800.00	73,955,000.00	69,597,200.00+	94.11%+
60002001/22021028 Research and Development			683,000.00	683,000.00+	100%+
Sub-Total: Overhead	19,287,704.13	8,568,628.00	110,115,000.00	101,546,372.00+	92.22%+
Total Recurrent Expenditure	85,157,931.81	34,884,217.32	219,615,000.00	184,730,782.68+	84.12%+
65001001 - Ministry of Livestock and Production					
65001001/21010101 Basic Salary	276,010,334.87	205,898,684.96	313,065,000.00	107,166,315.04+	34.23%+
65001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	20,475,000.00	18,106,997.40+	88.43%+
65001001/21020101 Housing/Rent Allowance	76,678,667.05	540,472.88	150,090,000.00	149,549,527.12+	99.64%+
65001001/21020102 Transport Allowance	43,117,584.58	184,548.60	90,285,000.00	90,100,451.40+	99.8%+
65001001/21020103 Meal Subsidy	20,191,336.13	37,083.13	42,300,000.00	42,262,916.87+	99.91%+
65001001/21020104 Utility Allowance	16,220,975.74	90,812.94	34,665,000.00	34,574,187.06+	99.74%+
65001001/21020106 Leave Allowance	15,315,116.67		30,810,000.00	30,810,000.00+	100%+
65001001/21020107 Domestic Staff Allowance	12,370,279.82		18,405,000.00	18,405,000.00+	100%+
65001001/21020108 Shift Duty	23,048,498.68	8,247,888.56	37,770,000.00	29,522,111.44+	78.16%+
65001001/21020109 Call Duty	74,521,539.74	33,171,211.71	111,360,000.00	78,188,788.29+	70.21%+
65001001/21010111 Hazard	12,379,734.11	4,469,676.04	19,305,000.00	14,835,323.96+	76.85%+
65001001/21020141 Furniture Allowance	692,000.15	314,262.05	1,020,000.00	705,737.95+	69.19%+
65001001/21020130 Special Allowance			450,000.00	450,000.00+	100%+
65001001/21020134 Other Allowance Benefits	1,274,388.19	2,064,650.26	3,000,000.00	935,349.74+	31.18%+
Sub Total: Personnel Cost	575,748,455.83	257,387,293.73	873,000,000.00	615,612,706.27+	70.52%+
65001001/22020101 Local Transport and Travels (Training)			16,450,000.00	16,450,000.00+	100%+
65001001/22020102 Local Transport and Travels - Others	232,000.00		17,000,000.00	17,000,000.00+	100%+
65001001/22020103 International Transport/Travels - Training			20,000,000.00	20,000,000.00+	100%+
65001001/22020104 International Transport/Travels - Training			10,000,000.00	10,000,000.00+	100%+
65001001/22020105 Hotel Accommodation - Local			500,000.00	500,000.00+	100%+
65001001/22020109 Per Diem Items			4,985,000.00	4,985,000.00+	100%+
65001001/22020203 Internet Access & Website Hosting Charges	5,000.00		15,000.00	15,000.00+	100%+
65001001/22020206 Sewerage Charges			500,000.00	500,000.00+	100%+
65001001/22020209 Other Utility Charges	1,222,000.00				
65001001/22020301 Office Materials and Supplies	605,700.00	220,000.00	2,000,000.00	1,780,000.00+	89%+
65001001/22020305 Printing of Non Security Documents	10,000.00		450,000.00	450,000.00+	100%+
65001001/22020306 Printing of Security Document	93,000.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020307 Drugs and Medical Supplies	21,000.00				
65001001/22020308 Field Materials and Supplies	225,000.00		750,000.00	750,000.00+	100%+
65001001/22020309 Uniforms and Other Clothing	35,000.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020312 Other Materials and Supplies	115,000.00				
65001001/22020401 Maintenance of Motor Vehicles	1,364,000.00	1,141,700.00	1,500,000.00	358,300.00+	23.89%+
65001001/22020402 Maintenance of Office Furniture	199,200.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020404 Maintenance of Office Equipment	57,400.00	253,000.00	1,500,000.00	1,247,000.00+	83.13%+
65001001/22020405 Maintenance of Computer & IT Equipment		76,640.00	550,000.00	473,360.00+	86.07%+
65001001/22020406 Other Maintenance Services	21,000.00				
65001001/22020501 Local Training-Course Fees		539,260.00	2,500,000.00	1,960,740.00+	78.43%+
65001001/22020503 Other Training Materials		150,000.00	750,000.00	600,000.00+	80%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
65001001/22020605 Cleaning & Funnigation Sercises	62,000.00	15,000.00	1,500,000.00	1,485,000.00+	99%+
65001001/22020703 Legal Services	25,000.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020801 Motor Vehicle Fuel Cost	81,000.00	24,000.00	750,000.00	726,000.00+	96.8%+
65001001/22020803 Generator Fuel Cost	135,000.00	15,000.00	500,000.00	485,000.00+	97%+
65001001/22020901 Bank Charges	32,640.81	19,097.75	500,000.00	480,902.25+	96.18%+
65001001/220210101 Refreshment and Meals	216,000.00	12,750.00	450,000.00	437,250.00+	97.17%+
65001001/22021003 Publicity and Advertisements	152,000.00	60,000.00	500,000.00	440,000.00+	88%+
65001001/22021023 Budget Preparation and Defense			350,000.00	350,000.00+	100%+
65001001/22021025 Other Miscellaneous Expenses	8,432,700.00	1,576,750.00	10,000,000.00	8,423,250.00+	84.23%+
Sub-Total: Overhead	13,341,640.81	4,103,197.75	100,000,000.00	95,896,802.25+	95.9%+
Total Recurrent Expenditure	589,090,096.64	261,490,491.48	973,000,000.00	711,509,508.52+	73.13%+
66001001 - Ministry of Trade and Cooperatives					
66001001/21010101 Basic Salary	1,394,503.14	1,439,089.96	2,000,000.00	560,910.04+	28.05%+
66001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	4,777,003.56	22,506,000.00	17,728,996.44+	78.77%+
66001001/21020101 Housing/Rent Allowance	311,605.24	410,041.05	350,000.00	60,041.05-	17.15%-
66001001/21020102 Transport Allowance	93,188.62	98,677.08	120,000.00	21,322.92+	17.77%+
66001001/21020103 Meal Subsidy	15,682.72	16,513.63	50,000.00	33,486.37+	66.97%+
66001001/21020104 Utility Allowance	50,205.98	54,132.81	75,000.00	20,867.19+	27.82%+
66001001/21020105 Entertainment Allowance	4,650.04	5,812.55	7,000.00	1,187.45+	16.96%+
66001001/21020107 Domestic Staff Allowance	91,382.72	114,228.40	130,000.00	15,771.60+	12.13%+
66001001/21020134 Other Allowance Benefits	245,443.73	129,615.08	300,000.00	170,384.92+	56.79%+
Sub Total: Personnel Cost	6,134,662.29	7,045,114.12	25,538,000.00	18,492,885.88+	72.41%+
66001001/22020101 Local Transport and Travels (Training)	2,000,352.00	17,000.00	3,025,000.00	3,008,000.00+	99.44%+
66001001/22020102 Local Transport and Travels	9,211,741.00	407,000.00	1,000,000.00	593,000.00+	59.3%+
66001001/22020103 International Transport and Travels - Training			3,000,000.00	3,000,000.00+	100%+
66001001/22020104 International Transport and Travels - Others			1,100,000.00	1,100,000.00+	100%+
66001001/22020105 Hotel Accommodation - Local	250,000.00		500,000.00	500,000.00+	100%+
66001001/22020107 Hotel Accommodation	262,000.00		2,000,000.00	2,000,000.00+	100%+
66001001/22020109 Per Diems/Estacode			990,000.00	990,000.00+	100%+
66001001/22020201 Electricity Charges	130,000.00		880,000.00	880,000.00+	100%+
66001001/22020301 Office Stationeries/Computer Consumables	113,000.00	1,156,200.00	2,772,000.00	1,615,800.00+	58.29%+
66001001/22020305 Printing of Non-Security Documents	195,000.00	110,000.00	242,000.00	132,000.00+	54.55%+
66001001/22020306 Printing of Security Documents	250,000.00	110,000.00	323,000.00	213,000.00+	65.94%+
66001001/22020312 Other Materials and Supplies	528,000.00		605,000.00	605,000.00+	100%+
66001001/22020401 Maintenance of Motor Vehcles	584,055.00	350,000.00	550,000.00	200,000.00+	36.36%+
66001001/22020402 Maintenance of Office Furniture	1,136,000.00		275,000.00	275,000.00+	100%+
66001001/22020403 Maintenance of Building (Office)	265,020.00	143,000.00	220,000.00	77,000.00+	35%+
66001001/22020404 Maintenance of Office Equipment	620,020.00	301,013.00	1,507,000.00	1,205,987.00+	80.03%+
66001001/22020405 Maintenance of Plants/Generators	260,000.00	73,000.00	550,000.00	477,000.00+	86.73%+
66001001/22020406 Other Maitenance Services	357,000.00	246,500.00	1,000,000.00	1,246,500.00+	124.65%+
66001001/22020407 Maintenance of Airconditioners	116,800.00	279,500.00	226,000.00	53,500.00-	23.67%-
66001001/22020501 Local Training - Course Fees	180,000.00		156,000.00	156,000.00+	100%+
66001001/22020701 Financial Consulting			220,000.00	220,000.00+	100%+
66001001/22020703 Legal Services	155,000.00	20,000.00	220,000.00	200,000.00+	90.91%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
66001001/22020709	Other Professional Services	120,000.00		110,000.00	110,000.00+	100%+
66001001/22020801	Motor Vehechle Fuel Cost	1,127,000.00	700,000.00	990,000.00	290,000.00+	29.29%+
66001001/22020802	Other Fuel Costs	460,000.00	20,000.00	990,000.00	1,010,000.00+	102.02%+
66001001/22020803	Generator Fuel Costs	200,000.00	40,000.00	75,000.00	35,000.00+	46.67%+
66001001/22020901	Bank Charges	108,264.30	25,473.22	332,200.00	306,726.78+	92.33%+
66001001/22021001	Refreshment and Meals	295,000.00	144,500.00	220,000.00	75,500.00+	34.32%+
66001001/22021002	Honorarium and Sitting Allowance	345,000.00		220,000.00	220,000.00+	100%+
66001001/22021003	Publicity and Advertisement	220,000.00	171,000.00	1,089,000.00	918,000.00+	84.3%+
66001001/22021004	Medical Expenditure	456,500.00	20,000.00	1,573,000.00	1,553,000.00+	98.73%+
66001001/22021006	Postage and Courier Services			181,500.00	181,500.00+	100%+
66001001/22021007	Welfare Packages	1,859,789.00	386,000.00	1,815,000.00	1,429,000.00+	78.73%+
66001001/22021023	Budget Preparation and Defense	60,550.00	150,000.00	250,000.00	100,000.00+	40%+
66001001/22021025	Other Miscellaneous Expenses	1,742,670.00	696,500.00	3,553,000.00	2,856,500.00+	80.4%+
Sub-Total: Overhead		23,608,761.30	5,033,686.22	32,759,700.00	27,726,013.78+	84.63%+
Total Recurrent Expenditure		29,743,423.59	12,078,800.34	58,297,700.00	46,218,899.66+	79.28%+
18011001 - Judicial Service Commission						
18011001/21010101	Basic Salary	10,895,560.08	3,467,322.32	15,810,000.00	12,342,677.68+	78.07%+
18011001/21010103	Consolidated Revenue Fund Charges - Salaries	312,308.00	59,348.00	120,135,000.00	120,075,652.00+	99.95%+
18011001/21020101	Housing/Rent Allowance	9,591,765.38	3,325,872.69	13,290,000.00	9,964,127.31+	74.97%+
18011001/21020102	Transport Allowance	2,754,568.33	1,011,896.01	3,345,000.00	2,333,103.99+	69.75%+
18011001/21020103	Meal Subsidy	2,065,926.17	817,691.04	2,520,000.00	1,702,308.96+	67.55%+
18011001/21020104	Utility Allowance	3,872,214.52	1,264,634.56	6,030,000.00	4,765,365.44+	79.03%+
18011001/21020105	Entertainment Allowance	2,200,802.88	592,419.47	330,000.00	262,419.47-	79.52%-
18011001/21020106	Leave Allowance			1,785,000.00	1,785,000.00+	100%+
18011001/21020107	Domestic Staff Allowance	7,738,331.76	2,441,354.92	12,495,000.00	10,053,645.08+	80.46%+
18011001/21020110	Medicals	1,907,961.21	758,922.04	2,802,000.00	2,043,077.96+	72.91%+
18011001/21020111	Hazard	2,034,403.25	744,286.49	3,109,000.00	2,364,713.51+	76.06%+
18011001/21020141	Furniture Allowance	2,445,947.17	900,747.33	3,731,000.00	2,830,252.67+	75.86%+
18011001/21020116	Outfit	2,185,656.06	789,385.33	3,344,000.00	2,554,614.67+	76.39%+
18011001/21020119	Journal	386,947.84	161,242.30	579,000.00	417,757.70+	72.15%+
18011001/21020121	Hardship	214,199.66	92,029.60	318,000.00	225,970.40+	71.06%+
18011001/21020125	Torch Light	158,199.85	63,655.25	237,000.00	173,344.75+	73.14%+
18011001/21020127	Personal Assist	989,670.48	234,395.64	1,505,000.00	1,270,604.36+	84.43%+
18011001/21020129	Motor Vehicle	2,969,011.44	703,186.92	4,515,000.00	3,811,813.08+	84.43%+
18011001/21020134	Other Allowances and Benefits	1,454,586.87	331,804.26	164,045,000.00	163,713,195.74+	99.8%+
Sub Total: Personnel Cost		54,178,060.95	17,760,194.17	359,925,000.00	342,164,805.83+	95.07%+
18011001/22020101	Local Travel and Transport - Training			415,000.00	415,000.00+	100%+
18011001/22020102	Local Transport and Travel	6,478,300.00	1,507,682.00	3,520,000.00	2,012,318.00+	57.17%+
18011001/22020209	Other Utilities Charges			66,000.00	66,000.00+	100%+
18011001/22020301	Office Stationaries/Computer Consumables	470,000.00				
18011001/22020312	Other Materials & Supplies		68,508.00	4,013,000.00	3,944,492.00+	98.29%+
18011001/22020401	Maintenance of Motor Vehicle/Transport Equipment	411,900.00	102,067.00	4,070,000.00	3,967,933.00+	97.49%+
18011001/22020402	Maintenance of Office Furniture	34,600.00		70,000.00	70,000.00+	100%+
18011001/22020405	Maintenance of Plants and Generators	180,000.00	15.00	22,000.00	21,985.00+	99.93%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
18011001/22020406 Other Maintenance Services		10,000.00	58,000.00	48,000.00+	82.76%+
18011001/22020407 Maintenance of Airconditioners	69,500.00		883,000.00	883,000.00+	100%+
18011001/22020501 Local Training			55,000.00	55,000.00+	100%+
18011001/22020502 International Training			55,000.00	55,000.00+	100%+
18011001/22020601 Security Services			832,000.00	832,000.00+	100%+
18011001/22020701 Financial Consulting			22,000.00	22,000.00+	100%+
18011001/22020709 Other Professional Services			11,000.00	11,000.00+	100%+
18011001/22020801 Motor Vehicle Fuel Cost	127,500.00	759,518.00	2,090,000.00	1,330,482.00+	63.66%+
18011001/22020802 Other Transport Equipment Fuel Cost			11,000.00	11,000.00+	100%+
18011001/22020803 Plant /Generator Fuel Cost	9,376,780.00	1,532,630.00	2,661,100.00	1,128,470.00+	42.41%+
18011001/22020901 Bank Charges (Other than Interest)	50,461.36	41,587.78	461,000.00	419,412.22+	90.98%+
18011001/22021001 Refreshment & Meals	6,435,530.00	1,413,268.00	2,575,000.00	1,161,732.00+	45.12%+
18011001/22021002 Honorarium & Sitting Allowance	15,725,000.00	2,901,100.00	6,622,000.00	3,720,900.00+	56.19%+
18011001/22021003 Publicity & Advertisement			22,000.00	22,000.00+	100%+
18011001/22021004 Medical Expenses	1,116,990.00		1,167,100.00	1,167,100.00+	100%+
18011001/22021007 Welfare Package			429,000.00	429,000.00+	100%+
18011001/22021019 Medical Expenses - International			22,000.00	22,000.00+	100%+
18011001/22021023 Budget Preparation Expenses	78,000.00		22,000.00	22,000.00+	100%+
18011001/22021025 Other Miscellaneous Expenses	6,123,860.00	1,170,360.00	23,732,000.00	22,561,640.00+	95.07%+
Sub-Total: Overhead	46,678,421.36	9,506,735.78	53,906,200.00	44,399,464.22+	82.36%+
Total Recurrent Expenditure	100,856,482.31	27,266,929.95	413,831,200.00	386,564,270.05+	93.41%+
26001001 - Ministry of Justice					
26001001/21010101 Basic Salary	31,455,864.00	15,189,503.52	57,000,000.00	41,810,496.48+	73.35%+
26001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,645,064.32	1,559,724.00	24,000,000.00	22,440,276.00+	93.5%+
26001001/21010105 Salary Arrears			1,845,000.00	1,845,000.00+	100%+
26001001/21020101 Housing/Rent Allowance	30,648,615.78	20,185,546.00	35,835,000.00	15,649,454.00+	43.67%+
26001001/21020102 Transport Allowance	12,360,749.62	5,726,367.44	24,465,000.00	18,738,632.56+	76.59%+
26001001/21020103 Meal Subsidy	9,270,559.39	4,210,177.29	20,190,000.00	15,979,822.71+	79.15%+
26001001/21020104 Utility Allowance	12,325,138.84	5,853,774.91	24,345,000.00	18,491,225.09+	75.95%+
26001001/21020105 Entertainment Allowance	5,296,161.70	2,733,546.54	11,310,000.00	8,576,453.46+	75.83%+
26001001/21020106 Leave Allowance			945,000.00	945,000.00+	100%+
26001001/21020107 Domestic Staff Allowance	22,683,727.47	11,105,008.54	27,090,000.00	15,984,991.46+	59.01%+
26001001/21020110 Medicals	8,500,774.01	4,210,177.29	16,755,000.00	12,544,822.71+	74.87%+
26001001/21020111 Hazard	9,270,559.39	4,210,177.29	15,885,000.00	11,674,822.71+	73.5%+
26001001/21020141 Furniture Allowance	11,115,998.56	5,661,058.94	24,900,000.00	19,238,941.06+	77.26%+
26001001/21020116 Outfit	1,663,041.53	896,847.65	8,145,000.00	7,248,152.35+	88.99%+
26001001/21020119 Journal	7,842,724.64	3,592,736.29	15,330,000.00	11,737,263.71+	76.56%+
26001001/21020121 Hardship	7,842,724.64	3,592,736.29	16,035,000.00	12,442,263.71+	77.59%+
26001001/21020125 Torch Light	242,187.60	68,964.00	2,310,000.00	2,241,036.00+	97.01%+
26001001/21020130 Specialist Allowance	37,598.75	37,598.75		37,598.75-	
26001001/21020134 Other Allowances and Benefits	32,523,205.79	11,329,042.71		11,329,042.71-	
26001001/21020201 NHIS Contribution			78,615,000.00	78,615,000.00+	100%+
Sub Total: Personnel Cost	205,724,696.03	100,162,987.45	405,000,000.00	304,837,012.55+	75.27%+
26001001/22020101 Local Travel and Transport - Training	3,682,780.00	4,327,600.00	9,940,000.00	5,612,400.00+	56.46%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
26001001/22020102	Local Travel and Transport - Others	9,890,393.00	5,739,600.00	9,820,000.00	4,080,400.00+	41.55%+
26001001/22020103	International Transport and Travels - Training			9,480,000.00	9,480,000.00+	100%+
26001001/22020104	International Transport and Travels - Others			6,020,000.00	6,020,000.00+	100%+
26001001/22020203	Internet Access Charges	8,500.00		1,500,000.00	1,500,000.00+	100%+
26001001/22020205	Water Rate			350,000.00	350,000.00+	100%+
26001001/22020301	Office Stationeries/Computer Consumables	472,500.00	93,000.00	1,000,000.00	907,000.00+	90.7%+
26001001/22020302	Books	740,000.00	30,000.00	2,000,000.00	1,970,000.00+	98.5%+
26001001/22020305	Printing of Non Security Documents	20,000.00	70,000.00	200,000.00	130,000.00+	65%+
26001001/22020306	Printing of Security Documents		250,000.00	1,000,000.00	750,000.00+	75%+
26001001/22020312	Other Materials and Supplies			900,000.00	900,000.00+	100%+
26001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	21,250.00	69,000.00	700,000.00	631,000.00+	90.14%+
26001001/22020402	Maintenance of Office Furniture	546,200.00		1,500,000.00	1,500,000.00+	100%+
26001001/22020403	Maintenance of Office Building Residential Qtrs	481,000.00	47,000.00	1,500,000.00	1,453,000.00+	96.87%+
26001001/22020404	Maintenance of Office/IT Equipments	328,500.00		500,000.00	500,000.00+	100%+
26001001/22020405	Maintenance of Plants & Generators	212,300.00	42,600.00	1,000,000.00	957,400.00+	95.74%+
26001001/22020406	Other Maintenance Services	416,400.00	147,900.00	700,000.00	552,100.00+	78.87%+
26001001/22020407	Maintenance of Airconditioners			650,000.00	650,000.00+	100%+
26001001/22020501	Local Training	4,270,250.00	2,235,000.00	10,450,000.00	8,215,000.00+	78.61%+
26001001/22020502	International Training			11,000,000.00	11,000,000.00+	100%+
26001001/22020503	Other Training Materials			1,000,000.00	1,000,000.00+	100%+
26001001/22020601	Security Services			700,000.00	700,000.00+	100%+
26001001/22020605	Cleaning and Fumigation Services	189,300.00	89,000.00	650,000.00	561,000.00+	86.31%+
26001001/22020701	Financial Consulting			489,000.00	489,000.00+	100%+
26001001/22020702	Information Technology Consulting			500,000.00	500,000.00+	100%+
26001001/22020703	Legal Services		70,000,000.00	133,508,000.00	63,508,000.00+	47.57%+
26001001/22020709	Other Professional Services	14,461,327.38	6,541,799.04	94,715,000.00	88,173,200.96+	93.09%+
26001001/22020801	Motor Vehicle Fuel Cost	10,150.00		150,000.00	150,000.00+	100%+
26001001/22020803	Plant/Generator Fuel Cost	1,575,050.00	884,800.00	1,886,000.00	1,001,200.00+	53.09%+
26001001/22020901	Bank Charges (Other Than interest)	83,674.65	118,783.60	250,000.00	131,216.40+	52.49%+
26001001/22021001	Refreshment & Meals	387,400.00	150,000.00	1,000,000.00	850,000.00+	85%+
26001001/22021002	Honorarium & Sitting Allowance			8,100,000.00	8,100,000.00+	100%+
26001001/22021003	Publicity and Advertisements			600,000.00	600,000.00+	100%+
26001001/22021006	Postages & courier Services	89,000.00	15,750.00	500,000.00	484,250.00+	96.85%+
26001001/22021007	Welfare Packages	1,637,000.00	40,000.00	1,500,000.00	1,460,000.00+	97.33%+
26001001/22021008	Subscription to Professional Bodies	300,000.00	1,000,000.00	3,500,000.00	2,500,000.00+	71.43%+
26001001/22021023	Budget Preparation Expenses	20,000.00		700,000.00	700,000.00+	100%+
26001001/22021025	Other Miscellaneous Expenses	7,948,202.33	5,058,000.00	30,042,000.00	24,984,000.00+	83.16%+
Sub-Total: Overhead		47,791,177.36	96,949,832.64	350,000,000.00	253,050,167.36+	72.3%+
Total Recurrent Expenditure		253,515,873.39	197,112,820.09	755,000,000.00	557,887,179.91+	73.89%+
18051001- Legal Aid Council						
26051001 - Judiciary High Court						
18051001/21010101	Basic Salary	81,187,506.70	32,280,994.24	143,115,000.00	110,834,005.76+	77.44%+
18051001/21010103	Consolidated Revenue Fund Charges - Salaries	4,153,771.00	834,133.00	15,915,000.00	15,080,867.00+	94.76%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
18051001/21020101	Housing/Rent Allowance	78,621,298.53	47,345,123.22	147,090,000.00	99,744,876.78+	67.81%+
18051001/21020102	Transport Allowance	31,310,327.26	12,188,370.39	61,815,000.00	49,626,629.61+	80.28%+
18051001/21020103	Meal Subsidy	23,482,742.83	9,966,158.84	46,845,000.00	36,878,841.16+	78.73%+
18051001/21020104	Utility Allowance	31,663,310.89	12,570,108.87	60,720,000.00	48,149,891.13+	79.3%+
18051001/21020105	Entertainment Allowance	7,420,001.30	3,098,693.00	5,955,000.00	2,856,307.00+	47.96%+
18051001/21020107	Domestic Staff Allowance	58,133,205.26	23,438,138.72	97,665,000.00	74,226,861.28+	76%+
18051001/21020110	Medicals	21,671,756.96	9,141,276.84	38,295,000.00	29,153,723.16+	76.13%+
18051001/21020111	Hazard	24,987,992.12	9,275,617.69	48,690,000.00	39,414,382.31+	80.95%+
18051001/21020141	Furniture Allowance	28,673,231.38	16,325,787.28	47,340,000.00	31,014,212.72+	65.51%+
18051001/21020116	Outfit	18,614,655.91	7,189,723.39	31,845,000.00	24,655,276.61+	77.42%+
18051001/21020119	Journal	9,122,530.48	3,665,606.22	18,405,000.00	14,739,393.78+	80.08%+
18051001/21020121	Hardship	7,720,072.72	3,047,969.27	18,840,000.00	15,792,030.73+	83.82%+
18051001/21020125	Torch Light	1,102,970.98	296,366.52	1,890,000.00	1,593,633.48+	84.32%+
18051001/21020129	Motor Vehicle Maint. Allowance	2,183,772.64	545,943.16	2,500,000.00	1,954,056.84+	78.16%+
18051001/21020134	Other Allowances and Benefits	54,714,731.29	8,357,625.39	69,875,000.00	61,517,374.61+	88.04%+
Sub Total: Personnel Cost		484,763,878.25	199,567,636.04	856,800,000.00	657,232,363.96+	76.71%+
18051001/22020101	Local Travel and Transport - Training	12,094,000.00	1,900,800.00	7,310,000.00	5,409,200.00+	74%+
18051001/22020102	Local Travel and Transport - Others	17,532,650.00	8,248,679.32	12,218,000.00	3,969,320.68+	32.49%+
18051001/22020103	International Transport and Travels - Training	9,080,000.00		5,000,000.00	5,000,000.00+	100%+
18051001/22020104	International Transport and Travels - Others			1,200,000.00	1,200,000.00+	100%+
18051001/22020105	Hotel Accommodation - Local			5,720,000.00	5,720,000.00+	100%+
18051001/22020109	Per Diems/Estacodes	3,084,000.00		5,700,000.00	5,700,000.00+	100%+
18051001/22020201	Electricity Charges			2,000.00	2,000.00+	100%+
18051001/22020202	Telephone Charge			3,000.00	3,000.00+	100%+
18051001/22020204	Satellite Broadcasting Access Charges			2,000.00	2,000.00+	100%+
18051001/22020207	Leased Communication Lines(s)			2,000.00	2,000.00+	100%+
18051001/22020301	Office Stationeries/Computer Consumables	20,087,660.00	11,035,500.00	8,769,000.00	2,266,500.00-	25.85%-
18051001/22020302	Books		35,000.00	244,000.00	209,000.00+	85.66%+
18051001/22020304	Magazines and Periodicals		70,000.00	250,000.00	180,000.00+	72%+
18051001/22020305	Printing of Non Security Documents	290,000.00		236,000.00	236,000.00+	100%+
18051001/22020306	Printing of Security Documents			110,000.00	110,000.00+	100%+
18051001/22020307	Drugs & Medical Supplies			110,000.00	110,000.00+	100%+
18051001/22020309	Uniforms & Other Clothing			10,844,000.00	10,844,000.00+	100%+
18051001/22020310	Teaching aids/ Instruction Materials		100,000.00		100,000.00-	
18051001/22020312	Other Materials and Supplies	400,000.00		1,197,000.00	1,197,000.00+	100%+
18051001/22020401	Maintenance of Motor Vehicle/Transport Equipment	7,303,250.00	1,850,000.00	7,614,000.00	5,764,000.00+	75.7%+
18051001/22020402	Maintenance of Office Furniture	14,308,020.00	1,480,000.00	2,572,000.00	1,092,000.00+	42.46%+
18051001/22020403	Maintenance of Office Building Residential Qtrs	40,000.00		1,916,000.00	1,916,000.00+	100%+
18051001/22020404	Maintenance of Office / IT Equipments	760,480.00	489,500.00	685,000.00	195,500.00+	28.54%+
18051001/22020405	Maintenance of Plants & Generators	986,000.00	300,000.00	1,000,000.00	700,000.00+	70%+
18051001/22020406	Other Maintenance Services	6,095,500.00	368,250.00	40,000,000.00	39,631,750.00+	99.08%+
18051001/22020407	Maintenance of Airconditioners			35,000.00	35,000.00+	100%+
18051001/22020501	Local Training			3,030,000.00	3,030,000.00+	100%+
18051001/22020503	Other Training Materials			1,734,000.00	1,734,000.00+	100%+
18051001/22020601	Security Services	626,000.00	188,000.00	864,000.00	676,000.00+	78.24%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
18051001/22020602	Office Rent			296,000.00	296,000.00+	100%+
18051001/22020603	Residential Rent		850,000.00		850,000.00-	
18051001/22020703	Legal Services			110,000.00	110,000.00+	100%+
18051001/22020801	Motor Vehicle Fuel Cost	945,000.00		823,000.00	823,000.00+	100%+
18051001/22020802	Other Transport Equipment Fuel Cost			703,000.00	703,000.00+	100%+
18051001/22020803	Plant /Generator Fuel Cost	499,250.00	1,463,500.00	2,533,000.00	1,069,500.00+	42.22%+
18051001/22020901	Bank Charges (Other than Interest)	212,429.67	425,945.47	312,000.00	113,945.47-	36.52%-
18051001/22021001	Refreshment & Meals	710,000.00				
18051001/22021002	Honorarium & Sitting Allowance	100,000.00		283,000.00	283,000.00+	100%+
18051001/22021003	Publicity and Advertisements			1,782,000.00	1,782,000.00+	100%+
18051001/22021004	Medical Expenses	8,501,188.00	160,000.00	15,616,000.00	15,456,000.00+	98.98%+
18051001/22021006	Postages & Courier Services			61,000.00	61,000.00+	100%+
18051001/22021007	Welfare Packages	3,780,000.00		4,438,000.00	4,438,000.00+	100%+
18051001/22021008	Subscription to Professional Bodies	200,000.00		1,000,000.00	1,000,000.00+	100%+
18051001/22021023	Budget Preparation Expenses			304,000.00	304,000.00+	100%+
18051001/22021025	Other Miscellaneous Expenses	74,631,073.00	22,605,300.00	53,622,000.00	31,016,700.00+	57.84%+
Sub-Total: Overhead		182,266,500.67	51,570,474.79	200,250,000.00	148,679,525.21+	74.25%+
Total Recurrent Expenditure		667,030,378.92	251,138,110.83	1,057,050,000.00	805,911,889.17+	76.24%+
26052001 - Judiciary Customary Court Of Appeal						
18052001/21010101	Basic Salary	10,211,633.01	3,759,961.70	22,500,000.00	18,740,038.30+	83.29%+
18052001/21010103	Consolidated Revenue Fund Charges - Salaries	470,969.00	193,874.00	2,980,500.00	2,786,626.00+	93.5%+
18052001/21020101	Housing/Rent Allowance	9,990,654.41	3,929,402.63	20,520,000.00	16,590,597.37+	80.85%+
18052001/21020102	Transport Allowance	4,084,654.99	1,503,985.40	9,615,000.00	8,111,014.60+	84.36%+
18052001/21020103	Meal Allowance	3,063,489.79	1,127,988.55	6,795,000.00	5,667,011.45+	83.4%+
18052001/21020104	Utility Allowance	4,036,421.37	1,490,241.20	8,910,000.00	7,419,758.80+	83.27%+
18052001/21020105	Entertainment Allowance	575,186.15	218,934.03	4,200,000.00	3,981,065.97+	94.79%+
18052001/21020106	Leave Allowance			2,460,000.00	2,460,000.00+	100%+
18052001/21020107	Domestic Staff Allowance	7,327,256.65	2,735,699.65	12,210,000.00	9,474,300.35+	77.59%+
18052001/21020110	Medicals	2,843,958.15	1,127,988.55	6,795,000.00	5,667,011.45+	83.4%+
18052001/21020111	Hazard	3,274,945.68	1,122,972.55	5,220,000.00	4,097,027.45+	78.49%+
18052001/21020141	Furniture Allowance	3,713,829.20	820,927.11	8,160,000.00	7,339,072.89+	89.94%+
18052001/21020116	Outfit	2,545,396.94	927,233.72	3,135,000.00	2,207,766.28+	70.42%+
18052001/21020119	Journal	739,186.35	323,385.03	1,740,000.00	1,416,614.97+	81.41%+
18052001/21020121	Hardship	858,741.35	325,893.03	2,790,000.00	2,464,106.97+	88.32%+
18052001/21020125	Torch Light	132,587.16	33,708.60	210,000.00	176,291.40+	83.95%+
18052001/21020134	Other Allowances and Benefits	17,650,943.15	1,707,979.40	8,959,500.00	7,251,520.60+	80.94%+
Sub Total: Personnel Cost		71,519,853.35	21,350,175.15	127,200,000.00	105,849,824.85+	83.22%+
18052001/22020101	Local Travel and Transport - Training	2,325,000.00		2,910,000.00	2,910,000.00+	100%+
18052001/22020102	Local Transport & Travel-Others	6,100,000.00	3,523,400.00	7,000,000.00	3,476,600.00+	49.67%+
18052001/22020103	International Transport and Travels - Training			2,000,000.00	2,000,000.00+	100%+
18052001/22020105	Hotel Accommodation			1,000,000.00	1,000,000.00+	100%+
18052001/22020109	Per Diems/Estacodes			500,000.00	500,000.00+	100%+
18052001/22020201	Electricity Charges			240,000.00	240,000.00+	100%+
18052001/22020202	Telephone Charges			18,000.00	18,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
18052001/22020203 Internet Access Charges	1,304,000.00	200,000.00	53,000.00	147,000.00-	277.36%-
18052001/22020204 Satellite Broadcasting Access Charges	148,000.00		330,000.00	330,000.00+	100%+
18052001/22020205 Water Rates			50,000.00	50,000.00+	100%+
18052001/22020207 Leased Communication Lines(s)			250,000.00	250,000.00+	100%+
18052001/22020209 Other utility Charges			500,000.00	500,000.00+	100%+
18052001/22020301 Office Stationeries/Computer Consumables	218,550.00		500,000.00	500,000.00+	100%+
18052001/22020302 Books	2,943,290.00	100,000.00	1,000,000.00	900,000.00+	90%+
18052001/22020304 Magazines and Periodicals	501,500.00	663,050.00	500,000.00	163,050.00-	32.61%-
18052001/22020305 Printing of Non Security Documents	96,000.00		200,000.00	200,000.00+	100%+
18052001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
18052001/22020307 Drugs & Medical Supplies			200,000.00	200,000.00+	100%+
18052001/22020309 Uniforms and Other Clothings			100,000.00	100,000.00+	100%+
18052001/22020312 Other Materials and Supplies	625,200.00	1,682,000.00	2,500,000.00	818,000.00+	32.72%+
18052001/22020401 Maintenance of Motor Vehicle/Transport Equipment	8,294,660.00	2,508,000.00	7,500,000.00	4,992,000.00+	66.56%+
18052001/22020402 Maintenance of Office Furniture	900,000.00	728,000.00	1,500,000.00	772,000.00+	51.47%+
18052001/22020403 Maintenance of Office Building Residential Qtrs	2,595,000.00	3,073,550.00	3,500,000.00	426,450.00+	12.18%+
18052001/22020404 Maintenance of Office / IT Equipments	880,000.00	1,222,000.00	2,500,000.00	1,278,000.00+	51.12%+
18052001/22020405 Maintenance of Plants & Generators	1,579,800.00	1,874,900.00	3,500,000.00	1,625,100.00+	46.43%+
18052001/22020406 Other Maintenance Services	550,000.00	2,217,550.00	2,773,000.00	555,450.00+	20.03%+
18052001/22020407 Maintenance of Airconditioners	574,000.00		500,000.00	500,000.00+	100%+
18052001/22020501 Local Training			500,000.00	500,000.00+	100%+
18052001/22020601 Security Services	770,000.00	280,000.00	600,000.00	320,000.00+	53.33%+
18052001/22020605 Cleaning &Fumigation Services			150,000.00	150,000.00+	100%+
18052001/22020701 Financial Consulting			200,000.00	200,000.00+	100%+
18052001/22020702 Information Technology Consulting			350,000.00	350,000.00+	100%+
18052001/22020703 Legal Services			200,000.00	200,000.00+	100%+
18052001/22020704 Engineering Services			30,000.00	30,000.00+	100%+
18052001/22020706 Surveying Services			150,000.00	150,000.00+	100%+
18052001/22020801 Motor Vehicle Fuel Cost	490,000.00	65,000.00	1,600,000.00	1,535,000.00+	95.94%+
18052001/22020802 Other Transport Equipment Fuel Cost	125,000.00		500,000.00	500,000.00+	100%+
18052001/22020803 Plant/Generator Fuel Cost	3,315,000.00	1,200,000.00	1,300,000.00	100,000.00+	7.69%+
18052001/22020806 Cooking Gas/Fuel Cost			80,000.00	80,000.00+	100%+
18052001/22020901 Bank Charges (Other Than Interest)	66,896.89	30,447.40	76,000.00	45,552.60+	59.94%+
18052001/22021001 Refreshment & Meals	1,290,000.00	280,000.00	500,000.00	220,000.00+	44%+
18052001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00+	100%+
18052001/22021003 Publicity and Advertisement			400,000.00	400,000.00+	100%+
18052001/22021004 Medical Expenses	9,563,000.00	2,790,000.00	11,500,000.00	8,710,000.00+	75.74%+
18052001/22021006 Postages & courier Services			40,000.00	40,000.00+	100%+
18052001/22021007 Welfare Packages	835,000.00		1,600,000.00	1,600,000.00+	100%+
18052001/22021008 Subscription to Professional Bodies			343,000.00	343,000.00+	100%+
18052001/22021023 Budget Preparation Expenses	528,000.00		550,000.00	550,000.00+	100%+
18052001/22021025 Other Miscellaneous Expenses	14,124,000.00	5,828,550.00	15,007,000.00	9,178,450.00+	61.16%+
Sub-Total: Overhead	60,741,896.89	28,266,447.40	78,000,000.00	49,733,552.60+	63.76%+
Total Recurrent Expenditure	132,261,750.24	49,616,622.55	205,200,000.00	155,583,377.45+	75.82%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
26053001 - Sharia Court of Appeal					
18053001/21010101 Basic Salary	16,210,246.85	7,539,350.52	21,633,000.00	14,093,649.48+	65.15%+
18053001/21010103 Consolidated Revenue Fund Charges - Salaries	461,481.00	498,337.00	10,222,500.00	9,724,163.00+	95.13%+
18053001/21020101 Housing/Rent Allowance	14,193,481.33	8,508,816.11	18,645,000.00	10,136,183.89+	54.36%+
18053001/21020102 Transport Allowance	5,889,419.19	2,885,754.97	8,415,000.00	5,529,245.03+	65.71%+
18053001/21020103 Meal Subsidy	4,395,375.83	2,105,821.66	5,527,500.00	3,421,678.34+	61.9%+
18053001/21020104 Utility Allowance	5,911,038.90	2,860,614.34	8,580,000.00	5,719,385.66+	66.66%+
18053001/21020105 Entertainment Allowance	815,011.25	454,774.50	1,512,000.00	1,057,225.50+	69.92%+
18053001/21020107 Domestic Staff Allowance	9,763,726.75	4,881,019.57	6,930,000.00	2,048,980.43+	29.57%+
18053001/21020110 Medical Allowance	3,608,325.69	1,678,681.73	13,282,500.00	11,603,818.27+	87.36%+
18053001/21020111 Hazard Allowance	4,390,586.69	2,386,598.28	5,527,500.00	3,140,901.72+	56.82%+
18053001/21020114 Wardrobe Allowance	4,826,927.98	496,470.44		496,470.44-	
18053001/21020116 Outfit Allowance	4,156,115.84	1,572,924.83	1,543,500.00	29,424.83-	1.91%-
18053001/21020119 Journal Allowance	795,085.41	451,423.94	1,650,000.00	1,198,576.06+	72.64%+
18053001/21020121 Hardship Allowance	639,101.61	294,800.14	1,342,500.00	1,047,699.86+	78.04%+
18053001/21020125 Torch light Allowance	756,341.80	249,620.60	829,500.00	579,879.40+	69.91%+
18053001/21020129 Motor Vehicle Maintenance Allowance	779,918.80	661,115.57		661,115.57-	
18053001/21020130 Specialist Allowance		25,997.29		25,997.29-	
18053001/21020134 Other Allowances and Benefits	61,815,848.19	2,435,781.67	59,763,000.00	57,327,218.33+	95.92%+
Sub Total: Personnel Cost	139,408,033.11	39,987,903.16	165,403,500.00	125,415,596.84+	75.82%+
18053001/22020101 Local Travel and Transport - Training	4,049,000.00	1,950,000.00	10,500,000.00	8,550,000.00+	81.43%+
18053001/22020102 Local Travel and Transport - Others	14,138,400.00	7,881,898.00	15,000,000.00	7,118,102.00+	47.45%+
18053001/22020103 International Transport and Travels - Training	1,240,000.00		4,000,000.00	4,000,000.00+	100%+
18053001/22020104 International Transport and Travels - Others	810,000.00		2,000,000.00	2,000,000.00+	100%+
18053001/22020105 Hotel Accommodation - Local			1,200,000.00	1,200,000.00+	100%+
18053001/22020109 Per Diems/Estacodes			7,000,000.00	7,000,000.00+	100%+
18053001/22020201 Electricity Charges			1,000,000.00	1,000,000.00+	100%+
18053001/22020203 Internet Access Charges	100,000.00		1,000,000.00	1,000,000.00+	100%+
18053001/22020209 Other utility Charges	1,081,000.00		2,000,000.00	2,000,000.00+	100%+
18053001/22020301 Office Stationaries/Computer Consumables	75,000.00	485,000.00	1,000,000.00	515,000.00+	51.5%+
18053001/22020302 Books	213,500.00	34,000.00	2,000,000.00	1,966,000.00+	98.3%+
18053001/22020305 Printing of Non Security Documents	197,500.00		400,000.00	400,000.00+	100%+
18053001/22020306 Printing of Security Documents	55,000.00	173,000.00	1,000,000.00	827,000.00+	82.7%+
18053001/22020311 Food Stuff /Catering Materials Supplies			1,000,000.00	1,000,000.00+	100%+
18053001/22020312 Other Materials and Supplies	1,945,500.00	381,000.00	2,000,000.00	1,619,000.00+	80.95%+
18053001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,187,700.00	354,000.00	3,000,000.00	2,646,000.00+	88.2%+
18053001/22020402 Maintenance of Office Furniture	2,385,000.00	692,850.00	2,000,000.00	1,307,150.00+	65.36%+
18053001/22020403 Maintenance of Office Building/Residential Qtrs			1,000,000.00	1,000,000.00+	100%+
18053001/22020404 Maintenance of Office / IT Equipments	160,000.00		500,000.00	500,000.00+	100%+
18053001/22020405 Maintenance of Plants & Generators			500,000.00	500,000.00+	100%+
18053001/22020406 Other maintenance Services	95,400.00		500,000.00	500,000.00+	100%+
18053001/22020407 Maintenance of Airconditioners	66,000.00	200,000.00	1,500,000.00	1,300,000.00+	86.67%+
18053001/22020501 Local Training	1,010,000.00		1,500,000.00	1,500,000.00+	100%+
18053001/22020502 International Training			10,000,000.00	10,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
18053001/22020605 Cleaning &Fumigation Services		40,000.00	250,000.00	210,000.00+	84%+
18053001/22020702 Information Technology Consulting			150,000.00	150,000.00+	100%+
18053001/22020801 Motor Vehicle Fuel Cost	210,000.00	214,202.00	250,000.00	35,798.00+	14.32%+
18053001/22020803 Plant /Generator Fuel Cost	82,000.00	170,000.00	400,000.00	230,000.00+	57.5%+
18053001/22020901 Bank Charges (Other than Interest)	59,313.50	29,769.95	350,000.00	320,230.05+	91.49%+
18053001/22021001 Refreshment & Meals	13,730,850.00	6,619,000.00	15,000,000.00	8,381,000.00+	55.87%+
18053001/22021002 Honorarium & Sitting Allowance	55,000.00		1,000,000.00	1,000,000.00+	100%+
18053001/22021003 Publicity & Advertisements			250,000.00	250,000.00+	100%+
18053001/22021004 Medical Expenses	453,650.00		2,000,000.00	2,000,000.00+	100%+
18053001/22021006 Postages & Courier Services	35,000.00		250,000.00	250,000.00+	100%+
18053001/22021007 Welfare Packages		60,000.00	1,500,000.00	1,440,000.00+	96%+
18053001/22021023 Budget Preparation Expenses			150,000.00	150,000.00+	100%+
18053001/22021025 Other Miscellaneous Expenses	8,650,500.00	3,430,000.00	11,850,000.00	8,420,000.00+	71.05%+
Sub-Total: Overhead	53,085,313.50	22,714,719.95	105,000,000.00	82,285,280.05+	78.37%+
Total Recurrent Expenditure	192,493,346.61	62,702,623.11	270,403,500.00	207,700,876.89+	76.81%+
26055001 - Area Court					
18055001/21010101 Basic Salaries	222,950,705.56	135,852,157.64	470,952,000.00	335,099,842.36+	71.15%+
18055001/21010103 Consolidated Revenue Fund Charges - Salaries	15,885,697.00	3,405,009.00		3,405,009.00-	
18055001/21020101 Housing/Rent Allowances	203,870,806.71	143,645,562.89	391,216,500.00	247,570,937.11+	63.28%+
18055001/21020102 Transport Allowance	88,837,060.32	53,988,049.38	203,700,000.00	149,711,950.62+	73.5%+
18055001/21020103 Meal Allowance	66,553,714.48	43,880,592.68	159,150,000.00	115,269,407.32+	72.43%+
18055001/21020104 Utility Allowance	82,332,961.01	50,254,852.95	164,850,000.00	114,595,147.05+	69.51%+
18055001/21020105 Entertainment Allowance	12,158,299.95	7,204,878.94	25,650,000.00	18,445,121.06+	71.91%+
18055001/21020106 Leave Allowances	69,224.49		65,000.00	65,000.00+	100%+
18055001/21020107 Domestic Allowances	138,912,509.77	68,819,269.57	268,578,000.00	199,758,730.43+	74.38%+
18055001/21020108 Shift Duty	158,771.70	70,565.20	145,000.00	74,434.80+	51.33%+
18055001/21020110 Medicals	59,291,038.66	40,555,555.48	135,300,000.00	94,744,444.52+	70.03%+
18055001/21020111 Hazard	68,361,433.93	40,198,555.23	120,450,000.00	80,251,444.77+	66.63%+
18055001/21020141 Furniture Allowance	77,750,649.41	47,415,446.66	147,900,000.00	100,484,553.34+	67.94%+
18055001/21020116 Outfit	81,887,254.86	49,679,723.14	165,900,000.00	116,220,276.86+	70.05%+
18055001/21020119 Journal	12,423,564.99	7,449,242.53	30,600,000.00	23,150,757.47+	75.66%+
18055001/21020121 Hardship	1,512,608.17	846,611.58	28,590,675.00	27,744,063.42+	97.04%+
18055001/21020125 Torch Light	11,112,544.23	4,884,746.04	30,558,000.00	25,673,253.96+	84.01%+
18055001/21020134 Other Allowances and Benefits	50,124,536.75	36,499,760.62	125,522,325.00	89,022,564.38+	70.92%+
Sub Total: Personnel Cost	1,194,193,381.99	734,650,579.53	2,469,127,500.00	1,734,476,920.47+	70.25%+
18055001/22020101 Local Travel and Transport - Training	1,497,000.00		2,247,000.00	2,247,000.00+	100%+
18055001/22020102 Local Travel and Transport - Others	7,944,800.00		6,148,000.00	6,148,000.00+	100%+
18055001/22020104 International Transport/Travels - Others			550,000.00	550,000.00+	100%+
18055001/22020209 Other utility Charges			61,000.00	61,000.00+	100%+
18055001/22020301 Office Materials and Supplies	3,164,600.00		2,506,000.00	2,506,000.00+	100%+
18055001/22020305 Printing of Non Security Documents			308,000.00	308,000.00+	100%+
18055001/22020306 Printing of Security Documents	297,000.00		10,000.00	10,000.00+	100%+
18055001/22020309 Uniforms and Other Clothing	40,000.00				
18055001/22020312 Other Materials and Supplies	10,000.00		306,000.00	306,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
18055001/22020401	Maintenance of Motor Vehicles	370,000.00		528,000.00	528,000.00+	100%+
18055001/22020402	Maintenance of Office Furniture	1,927,400.00		1,110,000.00	1,110,000.00+	100%+
18055001/22020403	Maintenance of Building (Office)			1,428,000.00	1,428,000.00+	100%+
18055001/22020404	Maintenance of Office Equipment	235,000.00		515,000.00	515,000.00+	100%+
18055001/22020405	Maintenance of Plants/Generator	150,000.00		500,000.00	500,000.00+	100%+
18055001/22020406	Other Maintenance Services	666,000.00		500,000.00	500,000.00+	100%+
18055001/22020407	Maintenance of Air Conditioners	32,200.00		214,000.00	214,000.00+	100%+
18055001/22020501	Local Training			800,000.00	800,000.00+	100%+
18055001/22020601	Security Services			280,000.00	280,000.00+	100%+
18055001/22020603	Rent-Residential Accommodation	100,000.00				
18055001/22020709	Other Professional Services			83,000.00	83,000.00+	100%+
18055001/22020803	Generator Fuel Cost	400,500.00		650,000.00	650,000.00+	100%+
18055001/22020901	Bank Charges	26,022.18		20,000.00	20,000.00+	100%+
18055001/22021001	Refreshment and Meals			172,000.00	172,000.00+	100%+
18055001/22021004	Medical Expenditure	2,856,000.00		1,870,000.00	1,870,000.00+	100%+
18055001/22021006	Postage and Courier Services			496,000.00	496,000.00+	100%+
18055001/22021007	Welfare Packages	1,000,000.00				
18055001/22021008	Subscription to Professional Bodies			800,000.00	800,000.00+	100%+
18055001/22021023	Budget Preparation Expenses	148,000.00		165,000.00	165,000.00+	100%+
18055001/22021025	Other Miscellaneous Expenses	2,512,617.00		7,733,000.00	7,733,000.00+	100%+
Sub-Total: Overhead		23,377,139.18		30,000,000.00	30,000,000.00+	100%+
Total Recurrent Expenditure		1,217,570,521.17	734,650,579.53	2,499,127,500.00	1,764,476,920.47+	70.6%+
69001001 - Ministry of Integration Border Region Development						
69001001/21010101	Basic Salary	580,826.58	405,335.48	5,850,000.00	5,444,664.52+	93.07%+
69001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	12,000,000.00	9,631,997.40+	80.27%+
69001001/21020101	Housing/Rent Allowance	132,893.07	59,860.09	484,500.00	424,639.91+	87.64%+
69001001/21020102	Transport Allowance	51,735.36	22,604.40	466,500.00	443,895.60+	95.15%+
69001001/21020103	Meal Subsidy	11,010.36	4,886.66	40,500.00	35,613.34+	87.93%+
69001001/21020104	Utility Allowance	27,016.98	12,091.72	84,000.00	71,908.28+	85.61%+
69001001/21020105	Entertainment Allowance			343,500.00	343,500.00+	100%+
69001001/21020106	Leave Allowance			211,500.00	211,500.00+	100%+
69001001/21020107	Domestic Staff Allowance			84,000.00	84,000.00+	100%+
69001001/21020111	Hazard Allowances			549,000.00	549,000.00+	100%+
69001001/21020141	Furniture Allowance	67,896.76	25,793.42	339,000.00	313,206.58+	92.39%+
69001001/21020116	Outfit Allowances			2,047,500.00	2,047,500.00+	100%+
69001001/21020134	Other Allowances and Benefits	4,404.89				
Sub Total: Personnel Cost		4,803,784.10	2,898,574.37	22,500,000.00	19,601,425.63+	87.12%+
69001001/22020101	Local Transport & Travel-Training	667,000.00		1,084,600.00	1,084,600.00+	100%+
69001001/22020102	Local Transport & Travel - Others	3,886,590.00	1,392,497.48	7,890,000.00	6,497,502.52+	82.35%+
69001001/22020201	Electricity Charges	175,000.00		599,500.00	599,500.00+	100%+
69001001/22020202	Telephone Charges			35,200.00	35,200.00+	100%+
69001001/22020209	Other utility Charges	303,500.00	56,000.00	411,400.00	355,400.00+	86.39%+
69001001/22020301	Office Stationeries/Computer Consumables	91,200.00	100,000.00	81,400.00	18,600.00-	22.85%-
69001001/22020308	Field Materials and Supplies	86,000.00	105,000.00	130,000.00	25,000.00+	19.23%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
69001001/22020312	Other Materials and Supplies	728,700.00	363,000.00	785,400.00	422,400.00+	53.78%+
69001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	122,500.00	374,540.00	700,000.00	325,460.00+	46.49%+
69001001/22020404	Maintenance of Computer & IT Equipment	30,000.00				
69001001/22020501	Local Training	30,000.00		11,000.00	11,000.00+	100%+
69001001/22020701	Financial Consulting	265,000.00	803,500.00	939,400.00	135,900.00+	14.47%+
69001001/22020702	Information Technology Consulting	135,000.00	25,000.00	275,000.00	250,000.00+	90.91%+
69001001/22020801	Motor Vehicle Fuel Cost	1,359,500.00	248,600.00	650,000.00	401,400.00+	61.75%+
69001001/22020803	Generator Fuel Cost	259,950.00				
69001001/22020806	Cooking Gas/Fuel Cost		65,000.00	226,600.00	161,600.00+	71.32%+
69001001/22020901	Bank Charges	16,606.79	6,036.43	181,500.00	175,463.57+	96.67%+
69001001/22021001	Refreshment and Meals	1,039,000.00	23,000.00	1,727,000.00	1,704,000.00+	98.67%+
69001001/22021002	Honorarium and Sitting allowance Payment	28,000.00		554,400.00	554,400.00+	100%+
69001001/22021003	Publicity and Advertisements	391,000.00		10,000.00	10,000.00+	100%+
69001001/22021004	Medical Expenses	718,000.00	20,000.00	744,700.00	724,700.00+	97.31%+
69001001/22021007	Welfare Packages	222,400.00	30,000.00	450,000.00	420,000.00+	93.33%+
69001001/22021025	Other Miscellaneous Expenses	4,671,095.00	2,492,500.00	3,102,900.00	610,400.00+	19.67%+
Sub-Total: Overhead		15,226,041.79	6,104,673.91	20,590,000.00	14,485,326.09+	70.35%+
Total Recurrent Expenditure		20,029,825.89	9,003,248.28	43,090,000.00	34,086,751.72+	79.11%+
69001002 - Boundary Commission						
96001002/21010101	Basic Salary	2,296,328.05	892,773.35	4,446,000.00	3,553,226.65+	79.92%+
96001002/21010103	Consolidated Revenue Fund Charges - Salaries			3,501,000.00	3,501,000.00+	100%+
96001002/21020101	Rent Supplement	525,399.77	204,266.50	801,000.00	596,733.50+	74.5%+
96001002/21020102	Transport Allowance	158,309.58	60,888.30	253,500.00	192,611.70+	75.98%+
96001002/21020103	Meal Allowance	31,169.84	11,988.40	52,500.00	40,511.60+	77.16%+
96001002/21020104	Utility Allowance	76,596.48	31,915.20	132,000.00	100,084.80+	75.82%+
96001002/21020106	Leave Allowance			229,300.00	229,300.00+	100%+
96001002/21020114	Wardrobe Allowance	375,594.60	125,198.20	229,300.00	104,101.80+	45.4%+
96001002/21020134	Other Allowances	37,682.59	31,299.55	448,500.00	417,200.45+	93.02%+
96001002/21021141	Furniture Allowance			715,500.00	715,500.00+	100%+
Sub Total: Personnel Cost		3,501,080.91	1,358,329.50	10,808,600.00	9,450,270.50+	87.43%+
69001002/22020101	Local Transport and Travels			190,000.00	190,000.00+	100%+
69001002/22020102	Transport Allowance			217,000.00	217,000.00+	100%+
69001001/22020103	International Transport/Travels			350,000.00	350,000.00+	100%+
69001002/22020201	Electricity Charges	35,500.00		3,000.00	3,000.00+	100%+
69001002/22020202	Telephone Charges			14,000.00	14,000.00+	100%+
69001002/22020204	Satellites Broadcasting Access Charges	5,050.00		38,000.00	38,000.00+	100%+
69001002/22020209	Other Unity Charges	8,500.00		200,000.00	200,000.00+	100%+
69001002/22020301	Office Materials and Supplies	10,000.00		402,000.00	402,000.00+	100%+
69001002/22020302	Library Books and Periodicals			250,000.00	250,000.00+	100%+
69001002/22020305	Printing of Non Security Documents			100,000.00	100,000.00+	100%+
69001002/22020401	Maintenance of Motor Vehicles			250,000.00	250,000.00+	100%+
69001002/22020402	Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
69001002/22020404	Maintenance of Computer & IT Equipment		500,000.00	150,000.00	350,000.00-	233.33%-
69001002/22020405	Maintenance of Plants/Generator			100,000.00	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
69001002/22020407 Maintenance of Air Conditioners			100,000.00	100,000.00+	100%+
69001002/22020705 Architectural Services			50,000.00	50,000.00+	100%+
69001002/22020706 Surveying Services			150,000.00	150,000.00+	100%+
69001002/22020707 Agricultural Consulting			250,000.00	250,000.00+	100%+
69001002/22020803 Generator Fuel Cost	50,000.00		200,000.00	200,000.00+	100%+
69001002/22020901 Bank Charges	4,100.19	1,460.00	25,000.00	23,540.00+	94.16%+
69001002/22020902 Insurance Charges & Premium			9,000.00	9,000.00+	100%+
69001002/22021001 Refreshment and Meals	64,500.00		300,000.00	300,000.00+	100%+
69001002/22021002 Honorarium and Sitting allowance Payment			42,000.00	42,000.00+	100%+
69001002/22021004 Medical Expenditure	4,841,025.00	1,750,000.00	500,000.00	1,250,000.00-	250%-
69001002/22021007 Welfare Packages			300,000.00	300,000.00+	100%+
69001002/22021023 Budget Preparation and Defense			100,000.00	100,000.00+	100%+
69001002/22021025 Other Miscellaneous Expenses	926,500.00		1,930,000.00	1,930,000.00+	100%+
69001002/22021029 Daily Rated Allowance	10,000.00		180,000.00	180,000.00+	100%+
Sub-Total: Overhead	5,955,175.19	2,251,460.00	6,500,000.00	4,248,540.00+	65.36%+
Total Recurrent Expenditure	9,456,256.10	3,609,789.50	17,308,600.00	13,698,810.50+	79.14%+
13001001 - Ministry of Youths and Sport					
13001001/21010101 Basic Salary	15,845,598.99	6,947,605.33	23,505,000.00	16,557,394.67+	70.44%+
13001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	20,295,000.00	17,926,997.40+	88.33%+
13001001/21020101 Housing/Rent Allowance	3,625,472.73	1,540,995.66	5,385,000.00	3,844,004.34+	71.38%+
13001001/21020102 Transport Allowance	1,146,989.92	474,830.48	1,710,000.00	1,235,169.52+	72.23%+
13001001/21020103 Meal Subsidy	211,237.72	87,436.02	315,000.00	227,563.98+	72.24%+
13001001/21020104 Utility Allowance	597,779.14	247,456.49	900,000.00	652,543.51+	72.5%+
13001001/21020105 Entertainment Allowance	13,950.12	5,812.55	30,000.00	24,187.45+	80.62%+
13001001/21020106 Leave Allowance			4,035,000.00	4,035,000.00+	100%+
13001001/21020107 Domestic Staff Allowance	274,148.16	114,228.40	420,000.00	305,771.60+	72.8%+
13001001/21020141 Furniture Allowance	2,719,725.86	1,012,504.16	4,410,000.00	3,397,495.84+	77.04%+
13001001/21020130 Special Allowance			810,000.00	810,000.00+	100%+
13001001/21020134 Other Allowances and Benefits	795,109.69	387,159.89		387,159.89-	
Sub Total: Personnel Cost	29,158,012.43	13,186,031.58	61,815,000.00	48,628,968.42+	78.67%+
13001001/22020101 Local Traveling and Transport -Training	1,390,000.00				
13001001/22020102 Local Travel and Transport - Others		279,000.00	1,160,000.00	881,000.00+	75.95%+
13001001/22020201 Electricity Charges			380,000.00	380,000.00+	100%+
13001001/22020202 Telephone Charge			1,190,000.00	1,190,000.00+	100%+
13001001/22020203 Internet Access Charges			260,000.00	260,000.00+	100%+
13001001/22020204 Satellite Broadcasting Access Charges	149,500.00	74,000.00	190,000.00	116,000.00+	61.05%+
13001001/22020206 Sewerage Charges			280,000.00	280,000.00+	100%+
13001001/22020301 Office Stationeries/Computer Consumables	137,000.00	22,000.00	1,350,000.00	1,328,000.00+	98.37%+
13001001/22020305 Printing and Non Security Documents			490,000.00	490,000.00+	100%+
13001001/22020306 Printing of Security Documents			420,000.00	420,000.00+	100%+
13001001/22020312 Other Materials and Supplies	10,000.00		20,000.00	20,000.00+	100%+
13001001/22020402 Maintenance of Office Furniture			510,000.00	510,000.00+	100%+
13001001/22020407 Maintenance of Airconditioners	70,000.00	25,000.00	500,000.00	475,000.00+	95%+
13001001/22020501 Local Training	90,000.00		170,000.00	170,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
13001001/22020605	Cleaning &Fumigation Services	72,500.00	30,000.00	110,000.00	80,000.00+	72.73%+
13001001/22020701	Financial Consulting	70,000.00		90,000.00	90,000.00+	100%+
13001001/22020801	Motor Vehicle Fuel Cost	6,909,505.00	570,000.00	570,000.00		
13001001/22020802	Other Transport Equipment Fuel Cost	10,000.00				
13001001/22020803	Plant/Generator Fuel Cost	80,000.00	30,000.00	870,000.00	840,000.00+	96.55%+
13001001/22020901	Bank Charges (Other than Interest)	36,897.36	20,429.63	30,000.00	9,570.37+	31.9%+
13001001/22021001	Refreshment & Meals	537,500.00	67,000.00	2,510,000.00	2,443,000.00+	97.33%+
13001001/22021002	Honorarium & Sitting Allowance	190,000.00	620,000.00	300,000.00	320,000.00-	106.67%-
13001001/22021003	Publicity and Advertisements	20,000.00		380,000.00	380,000.00+	100%+
13001001/22021004	Medical Expenses	270,000.00	150,000.00	1,030,000.00	880,000.00+	85.44%+
13001001/22021006	Postages & courier Services	33,500.00	12,500.00	70,000.00	57,500.00+	82.14%+
13001001/22021007	Welfare Packages	8,040,000.00	10,175,000.00	19,950,000.00	9,775,000.00+	49%+
13001001/22021009	Sporting Activities	18,000,000.00	1,000,000.00	1,200,000.00	200,000.00+	16.67%+
13001001/22021025	Other Miscellaneous Expenses	300,000.00	9,355,000.00	8,570,000.00	785,000.00-	9.16%-
Sub-Total: Overhead		36,416,402.36	22,429,929.63	42,600,000.00	20,170,070.37+	47.35%+
Total Recurrent Expenditure		65,574,414.79	35,615,961.21	104,415,000.00	68,799,038.79+	65.89%+
13051001 - Sports Council						
13051001/21010101	Basic Salary	4,243,760.06	8,684,385.00	43,215,000.00	34,530,615.00+	79.9%+
13051001/21010103	Consolidated Revenue Fund Charges- Salaries	287,000.00	1,148,000.00		1,148,000.00-	
13051001/21020101	Rent Supplement	970,972.29	2,421,412.29	11,175,000.00	8,753,587.71+	78.33%+
13051001/21020102	Transport Allowance	317,804.44	616,181.04	3,180,000.00	2,563,818.96+	80.62%+
13051001/21020103	Meal Allowance	58,174.24	109,596.66	10,425,000.00	10,315,403.34+	98.95%+
13051001/21020104	Utility Allowance	466,990.20	331,633.14	1,650,000.00	1,318,366.86+	79.9%+
13051001/21020105	Entertainment Allowances	84,150.15	22,579.54	105,000.00	82,420.46+	78.5%+
13051001/21020107	Domestic Allowances	228,456.80	502,604.96	2,265,000.00	1,762,395.04+	77.81%+
13051001/21020114	Wardrobe Allowance		722,248.13		722,248.13-	
13051001/21020130	Specialist Allowance			525,000.00	525,000.00+	100%+
13051001/21020134	Other Allowances	370,595.67	531,868.82	960,000.00	428,131.18+	44.6%+
Sub Total: Personnel Cost		7,027,903.85	15,090,509.58	73,500,000.00	58,409,490.42+	79.47%+
13051001/22020101	Local Transport and Travels	242,000.00	53,000.00	3,000,000.00	3,053,000.00+	101.77%+
13051001/22020102	Local Travel and Transport - Others	62,000.00	330,000.00	628,000.00	298,000.00+	47.45%+
13051001/22020103	International Transport/Travels			7,000,000.00	7,000,000.00+	100%+
13051001/22020105	Hotel Accommodation			500,000.00	500,000.00+	100%+
13051001/22020201	Electricity Charges	40,000.00		280,000.00	280,000.00+	100%+
13051001/22020202	Telephone Charges			150,000.00	150,000.00+	100%+
13051001/22020204	Satellites Broadcasting Access Charges			35,000.00	35,000.00+	100%+
13051001/22020205	Water Rates			93,000.00	93,000.00+	100%+
13051001/22020301	Office Materials and Supplies	536,000.00	182,000.00	930,000.00	748,000.00+	80.43%+
13051001/22020305	Printing of Non Security Documents		24,000.00	450,000.00	426,000.00+	94.67%+
13051001/22020306	Printing of Security Documents	150,000.00	5,000.00	120,000.00	125,000.00+	104.17%+
13051001/22020307	Drugs and Medical Supplies			240,000.00	240,000.00+	100%+
13051001/22020309	Uniforms and Other Clothing	25,000.00	25,000.00	75,000.00	50,000.00+	66.67%+
13051001/22020311	Food Stuff Supplies			161,000.00	161,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
13051001/22020401 Maintenance of Motor Vehicles	556,000.00	505,000.00	1,650,000.00	1,145,000.00+	69.39%+
13051001/22020402 Maintenance of Office Furniture		50,000.00	450,000.00	400,000.00+	88.89%+
13051001/22020404 Maintenance of Computer & IT Equipment		15,000.00	95,000.00	80,000.00+	84.21%+
13051001/22020405 Maintenance of Plants/Generator			52,000.00	52,000.00+	100%+
13051001/22020406 Other Maintenance Services		35,000.00	412,200.00	377,200.00+	91.51%+
13051001/22020407 Maintenance of Air Conditioners			75,000.00	75,000.00+	100%+
13051001/22020501 Local Training-Course Fees			410,000.00	410,000.00+	100%+
13051001/22020502 International Training - Course Fees			500,000.00	500,000.00+	100%+
13051001/22020605 Cleaning and Fumigation Services			45,000.00	45,000.00+	100%+
13051001/22020701 Financial Consulting			250,000.00	250,000.00+	100%+
13051001/22020702 Information Technology Consulting			97,000.00	97,000.00+	100%+
13051001/22020801 Motor Vehicle Fuel Cost	20,000.00		650,000.00	650,000.00+	100%+
13051001/22020802 Other Fuel Cost			45,360.00	45,360.00+	100%+
13051001/22020803 Generator Fuel Cost			120,000.00	120,000.00+	100%+
13051001/22020901 Bank Charges	8,215.47	2,009.34	150,000.00	147,990.66+	98.66%+
13051001/22020902 Insurance Charges & Premium			500,000.00	500,000.00+	100%+
13051001/22021001 Refreshment and Meals			81,000.00	81,000.00+	100%+
13051001/22021002 Honorarium and Sitting allowance Payment			26,000.00	26,000.00+	100%+
13051001/22021003 Publicity and Advertisements		50,000.00	450,000.00	400,000.00+	88.89%+
13051001/22021004 Medical Expenditure	40,000.00	26,000.00	250,000.00	224,000.00+	89.6%+
13051001/22021006 Postage and Courier Services			110,000.00	110,000.00+	100%+
13051001/22021007 Welfare Packages		35,000.00	353,306.00	318,306.00+	90.09%+
13051001/22021008 Subscription to Professional Bodies			500,000.00	500,000.00+	100%+
13051001/22021009 Sporting Activities	5,167,000.00	468,000.00	22,000,000.00	21,532,000.00+	97.87%+
13051001/22021023 Budget Preparation and Defense	50,000.00		149,000.00	149,000.00+	100%+
13051001/22021025 Other Miscellaneous Expenses			6,992,134.00	6,992,134.00+	100%+
Sub-Total: Overhead	6,896,215.47	1,689,009.34	50,075,000.00	48,385,990.66+	96.63%+
Total Recurrent Expenditure	13,924,119.32	16,779,518.92	123,575,000.00	106,795,481.08+	86.42%+
13053001 - Adamawa United Football Club					
13053001/21010101 Basic Salary	21,491,041.01	2,088,943.65		2,088,943.65-	
13053001/21010103 Consolidated Revenue Fund Charges- Salaries	70,765.34				
13053001/21020101 Rent Supplement	4,917,150.13	477,950.30		477,950.30-	
13053001/21020102 Transport Allowance	2,360,517.10	155,930.76		155,930.76-	
13053001/21020103 Meal Allowance	294,053.19	28,468.60		28,468.60-	
13053001/21020104 Utility Allowance	3,497,168.81	81,063.09		81,063.09-	
13053001/21020105 Entertainment Allowance	346,727.86	5,063.63		5,063.63-	
13053001/21020107 Domestic Allowances	1,216,306.89	114,228.40		114,228.40-	
13053001/21020134 Other Allowances & Benefits		370,595.67		370,595.67-	
Sub Total: Personnel Cost	34,193,730.33	3,322,244.10		3,322,244.10-	
13053001/22020101 Local Transport and Travels	8,440,276.00	5,551,600.00	15,000,000.00	9,448,400.00+	62.99%+
13053001/22020102 Local Travel and Transport - Others	8,217,000.00		2,000,000.00	2,000,000.00+	100%+
13053001/22020103 International Transport/Travels			3,000,000.00	3,000,000.00+	100%+
13053001/22020105 Hotel Accommodation			2,500,000.00	2,500,000.00+	100%+
13053001/22020201 Electricity Charges	316,000.00	95,000.00	700,000.00	605,000.00+	86.43%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
13053001/22020202 Telephone Charges			20,000.00	20,000.00+	100%+
13053001/22020204 Satellites Broadcasting Access Charges			100,000.00	100,000.00+	100%+
13053001/22020205 Water Rates			100,000.00	100,000.00+	100%+
13053001/22020301 Office Materials and Supplies	343,000.00	150,000.00	1,000,000.00	850,000.00+	85%+
13053001/22020305 Printing of Non Security Documents			20,000.00	20,000.00+	100%+
13053001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
13053001/22020307 Drugs and Medical Supplies	16,000.00		500,000.00	500,000.00+	100%+
13053001/22020309 Uniforms and Other Clothing		1,000,000.00	7,000,000.00	6,000,000.00+	85.71%+
13053001/22020401 Maintenance of Motor Vehicles	730,800.00	321,000.00	5,000,000.00	4,679,000.00+	93.58%+
13053001/22020402 Maintenance of Office Furniture			2,000,000.00	2,000,000.00+	100%+
13053001/22020403 Maintenance of Building (Residential)	467,700.00		1,500,000.00	1,500,000.00+	100%+
13053001/22020404 Maintenance of Computer & IT Equipment	60,000.00		700,000.00	700,000.00+	100%+
13053001/22020405 Maintenance of Plants/Generator			200,000.00	200,000.00+	100%+
13053001/22020406 Other Maintenance Services	5,000.00		1,000,000.00	1,000,000.00+	100%+
13053001/22020407 Maintenance of Air Conditioners	133,000.00		100,000.00	100,000.00+	100%+
13053001/22020501 Local Training-Course Fees	1,800,000.00	100,000.00	3,200,000.00	3,100,000.00+	96.88%+
13053001/22020603 Rent- Residential Accommodation	250,000.00		1,700,000.00	1,700,000.00+	100%+
13053001/22020801 Motor Vehicle Fuel Cost			3,000,000.00	3,000,000.00+	100%+
13053001/22020802 Other Fuel Cost			1,500,000.00	1,500,000.00+	100%+
13053001/22020803 Generator Fuel Cost			1,000,000.00	1,000,000.00+	100%+
13053001/22020901 Bank Charges	135,004.35	79,878.01	560,000.00	480,121.99+	85.74%+
13053001/22021001 Refreshment and Meals	130,000.00	390,000.00	1,500,000.00	1,110,000.00+	74%+
13053001/22021003 Publicity and Advertisements			300,000.00	300,000.00+	100%+
13053001/22021004 Medical Expenditure	100,000.00	143,000.00	1,000,000.00	857,000.00+	85.7%+
13053001/22021007 Welfare Packages	52,631,000.00	34,180,000.00	46,000,000.00	11,820,000.00+	25.7%+
13053001/22021009 Sporting Activities	52,069,000.00	27,406,600.00	80,000,000.00	52,593,400.00+	65.74%+
13053001/22021023 Budget Preparation and Defense	630,000.00		800,000.00	800,000.00+	100%+
13053001/22021025 Other Miscellaneous Expenses	2,799,000.00	4,450,000.00	10,000,000.00	5,550,000.00+	55.5%+
Sub-Total: Overhead	129,272,780.35	73,867,078.01	193,200,000.00	119,332,921.99+	61.77%+
Total Recurrent Expenditure	163,466,510.68	77,189,322.11	193,200,000.00	116,010,677.89+	60.05%+
14001001 - Ministry of Women Affairs and Social Development					
17001001/21010101 Basic Salary	62,891,758.72	26,526,240.99	97,986,000.00	71,459,759.01+	72.93%+
14001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	23,327,135.00	20,959,132.40+	89.85%+
14001001/21020101 Housing/Rent Allowance	14,380,892.35	5,995,412.28	22,419,000.00	16,423,587.72+	73.26%+
14001001/21020102 Transport Allowance	5,531,639.78	2,256,611.20	8,293,000.00	6,036,388.80+	72.79%+
14001001/21020103 Meal Subsidy	1,084,674.94	437,449.81	1,363,000.00	925,550.19+	67.91%+
14001001/21020104 Utility Allowance	2,745,817.85	1,126,476.07	4,107,000.00	2,980,523.93+	72.57%+
14001001/21020105 Entertainment Allowance	103,776.43	48,568.35	113,000.00	64,431.65+	57.02%+
14001001/21020106 Leave Allowance			9,786,000.00	9,786,000.00+	100%+
14001001/21020107 Domestic Staff Allowance	2,216,030.96	1,028,055.60	2,427,000.00	1,398,944.40+	57.64%+
14001001/21020141 Furniture Allowance	6,847,483.37	3,271,432.19	10,143,000.00	6,871,567.81+	67.75%+
14001001/21020134 Other Allowances and Benefits	623,333.53		12,345,000.00	12,345,000.00+	100%+
Sub Total: Personnel Cost	100,353,408.03	43,058,249.09	192,309,135.00	149,250,885.91+	77.61%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
14001001/22020101	Local Traveling and Transport -Training			80,000,000.00	80,000,000.00+	100%+
14001001/22020102	Local Traveling and Transport -Others	5,000.00	120,000.00	5,320,000.00	5,200,000.00+	97.74%+
14001001/22020104	International Transport and Travels			500,000.00	500,000.00+	100%+
14001001/22020105	Hotel Accommodation - Local			5,250,000.00	5,250,000.00+	100%+
14001001/22020201	Electricity Charges			50,000.00	50,000.00+	100%+
14001001/22020202	Telephone Charge			100,000.00	100,000.00+	100%+
14001001/22020203	Internet Access Charges			50,000.00	50,000.00+	100%+
14001001/22020204	Satellite Broadcasting Access Charges			26,000.00	26,000.00+	100%+
14001001/22020205	Water Rates	12,000.00		50,000.00	50,000.00+	100%+
14001001/22020209	Other utility Charges			50,000.00	50,000.00+	100%+
14001001/22020301	Office Stationeries/Computer Consumables	421,100.00	74,000.00	500,000.00	426,000.00+	85.2%+
14001001/22020302	Books			100,000.00	100,000.00+	100%+
14001001/22020305	Printing of Non Security Documents	152,000.00	15,000.00	304,000.00	289,000.00+	95.07%+
14001001/22020306	Printing of Security Documents	110,000.00		1,000,000.00	1,000,000.00+	100%+
14001001/22020308	Field & Camping Materials Supplies	13,000.00		3,000,000.00	3,000,000.00+	100%+
14001001/22020311	Food Stuff /Catering Materials Supplies	1,470,000.00		6,275,000.00	6,275,000.00+	100%+
14001001/22020312	Other Materials and Supplies	42,000.00	25,000.00	6,858,000.00	6,833,000.00+	99.64%+
14001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	93,400.00	20,000.00	229,000.00	209,000.00+	91.27%+
14001001/22020402	Maintenance of Office Furniture			50,000.00	50,000.00+	100%+
14001001/22020403	Maintenance of Office Building Residential Qtrs			100,000.00	100,000.00+	100%+
14001001/22020404	Maintenance of Office/IT Equipments		30,000.00	50,000.00	20,000.00+	40%+
14001001/22020405	Maintenance of Plants & Generators			250,000.00	250,000.00+	100%+
14001001/22020406	Other maintenance Services	1,526,500.00	2,638,000.00	100,000.00	2,538,000.00-	2538%-
14001001/22020407	Maintenance of Airconditioners			100,000.00	100,000.00+	100%+
14001001/22020501	Local Training			50,000.00	50,000.00+	100%+
14001001/22020601	Security Services			52,000.00	52,000.00+	100%+
14001001/22020603	Residential Rent	490,000.00		1,000,000.00	1,000,000.00+	100%+
14001001/22020604	Security Vote (Including Operations)			100,000.00	100,000.00+	100%+
14001001/22020605	Cleaning &Fumigation Services	2,678,000.00	278,000.00	583,000.00	305,000.00+	52.32%+
14001001/22020701	Financial Consulting			100,000.00	100,000.00+	100%+
14001001/22020702	Information Technology Consulting			50,000.00	50,000.00+	100%+
14001001/22020703	Legal Services			100,000.00	100,000.00+	100%+
14001001/22020709	Other Professional Services			100,000.00	100,000.00+	100%+
14001001/22020801	Motor Vehicle Fuel Cost	55,000.00		500,000.00	500,000.00+	100%+
14001001/22020802	Other Transport Equipment Fuel Cost			100,000.00	100,000.00+	100%+
14001001/22020803	Plant /Generator Fuel Cost	217,000.00	63,000.00	163,000.00	100,000.00+	61.35%+
14001001/22020806	Cooking Gas/Fuel Cost			129,000.00	129,000.00+	100%+
14001001/22020901	Bank Charges (Other than Interest)	20,515.07	5,023.50	50,000.00	44,976.50+	89.95%+
14001001/22021001	Refreshment & Meals		51,000.00	2,000,000.00	1,949,000.00+	97.45%+
14001001/22000000	Honorarium & Sitting Allowance			100,000.00	100,000.00+	100%+
14001001/22021003	Publicity & Advertisements		100,000.00	100,000.00		
14001001/22021004	Medical Expenses			500,000.00	500,000.00+	100%+
14001001/22021006	Postages & Courier Services	6,000.00	4,000.00	50,000.00	46,000.00+	92%+
14001001/22021007	Welfare Packages	585,000.00		3,003,000.00	3,003,000.00+	100%+
14001001/22021008	Subscription to Professional Bodies			100,000.00	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
14001001/22021012	Discipline and Appointment- Service Wide			4,000,000.00	4,000,000.00+	100%+
14001001/22021021	Special Days/Celebrations	8,599,000.00		12,000,000.00	12,000,000.00+	100%+
14001001/22021023	Budget Preparation Expenses	40,000.00		176,000.00	176,000.00+	100%+
14001001/22021025	Other Miscellaneous Expenses	1,095,000.00	702,000.00	18,400,000.00	17,698,000.00+	96.18%+
14001001/22021027	Monitoring & Evaluation (IMPACT+& PPRHAA etc)	250,000.00		200,000.00	200,000.00+	100%+
Sub-Total: Overhead		17,880,515.07	4,125,023.50	154,018,000.00	149,892,976.50+	97.32%+
Total Recurrent Expenditure		118,233,923.10	47,183,272.59	346,327,135.00	299,143,862.41+	86.38%+
17001001 - Ministry of Education						
17001001/21010101	Basic Salary	61,873,070.21	25,449,808.70	100,110,000.00	74,660,191.30+	74.58%+
17001001/21020101	Housing/Rent Allowance	13,810,308.57	5,629,968.20	21,600,000.00	15,970,031.80+	73.94%+
17001001/21020102	Transport Allowance	4,676,886.57	1,779,510.76	7,305,000.00	5,525,489.24+	75.64%+
17001001/21020103	Meal Subsidy	873,506.59	306,921.27	1,365,000.00	1,058,078.73+	77.51%+
17001001/21020104	Utility Allowance	2,951,852.27	1,061,001.39	4,680,000.00	3,618,998.61+	77.33%+
17001001/21020105	Entertainment Allowance	649,120.12	136,778.72	1,095,000.00	958,221.28+	87.51%+
17001001/21020106	Leave Allowance	54,549.60		90,000.00	90,000.00+	100%+
17001001/21020107	Domestic Staff Allowance	4,940,294.32	1,733,636.45	11,310,000.00	9,576,363.55+	84.67%+
17001001/21020113	Teaching Allowance	4,774,551.44	1,945,822.89	8,280,000.00	6,334,177.11+	76.5%+
17001001/21020141	Furniture Allowance	9,412,653.83	4,391,588.63	19,140,000.00	14,748,411.37+	77.06%+
17001001/21020119	Journal	139,253.66	19,893.38		19,893.38-	
17001001/21020127	Personal assistance	33,155.62	66,311.24	660,000.00	593,688.76+	89.95%+
17001001/21020128	Newspaper Allowance		19,893.38	405,000.00	385,106.62+	95.09%+
17001001/21020129	Motor Vehicle Maintenance Allowance	1,193,602.80	198,933.80	1,980,000.00	1,781,066.20+	89.95%+
17001001/21020134	Other Allowances and Benefits	2,818,259.41	679,875.19		679,875.19-	
17001001/21020140	Accommodation Allowance		149,200.35	1,980,000.00	1,830,799.65+	92.46%+
Sub Total: Personnel Cost		108,201,065.01	43,569,144.35	180,000,000.00	136,430,855.65+	75.79%+
17001001/22020101	Local Travel and Transport - Training	10,000.00	90,000.00	11,165,000.00	11,075,000.00+	99.19%+
17001001/22020102	Local Transport and Travels	6,251,601.00	2,403,740.00	28,560,000.00	26,156,260.00+	91.58%+
17001001/22020103	International Transport and Travels - Training			500,000.00	500,000.00+	100%+
17001001/22020104	International Transport and Travels - Others			3,500,000.00	3,500,000.00+	100%+
17001001/22020204	Satellite Broadcasting Access Charges	246,900.00		620,000.00	620,000.00+	100%+
17001001/22020205	Water Rates			100,000.00	100,000.00+	100%+
17001001/22020301	Office Stationeries/Computer Consumables	165,600.00	27,600.00	12,500,000.00	12,472,400.00+	99.78%+
17001001/22020304	Magazine & Periodicals	35,000.00				
17001001/22020305	Printing of Non Security Documents	302,800.00	30,000.00	880,000.00	850,000.00+	96.59%+
17001001/22020306	Printing of Security Documents			13,000,000.00	13,000,000.00+	100%+
17001001/22020311	Food Stuff /Catering Materials Supplies			1,500,000.00	1,500,000.00+	100%+
17001001/22020312	Other materials and supplies		57,600.00		57,600.00-	
17001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	934,820.00	411,600.00	3,000,000.00	2,588,400.00+	86.28%+
17001001/22020402	Maintenance of Office Furniture	769,000.00	618,750.00	1,500,000.00	881,250.00+	58.75%+
17001001/22020404	Maintenance of Office / IT Equipments	1,702,000.00	619,350.00	3,000,000.00	2,380,650.00+	79.36%+
17001001/22020405	Maintenance of Plants & Generators			2,000,000.00	2,000,000.00+	100%+
17001001/22020406	Other Maintenance Services	56,200.00				
17001001/22020407	Maintenance of Airconditioners	190,000.00	51,000.00	2,000,000.00	1,949,000.00+	97.45%+
17001001/22020501	Local Training			30,000,000.00	30,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
17001001/22020601 Security Services	30,000,000.00	10,000,000.00	30,000,000.00	20,000,000.00+	66.67%+
17001001/22020605 Cleaning &Fumigation Services			200,000.00	200,000.00+	100%+
17001001/22020701 Financial Consulting			1,000,000.00	1,000,000.00+	100%+
17001001/22020703 Legal Services			500,000.00	500,000.00+	100%+
17001001/22020706 Surveying Services			3,000,000.00	3,000,000.00+	100%+
17001001/22020801 Motor Vehicle Fuel Cost	756,041.00	140,000.00	1,500,000.00	1,360,000.00+	90.67%+
17001001/22020802 Other Transport Equipment Fuel Cost			1,000,000.00	1,000,000.00+	100%+
17001001/22020803 Plant /Generator Fuel Cost			250,000.00	250,000.00+	100%+
17001001/22020901 Bank Charges (Other than Interest)	247,157.35	99,778.40	136,000.00	36,221.60+	26.63%+
17001001/22021001 Refreshment & Meals	653,300.00		500,000.00	500,000.00+	100%+
17001001/22021002 Honorarium & Sitting Allowance	243,100.00		1,000,000.00	1,000,000.00+	100%+
17001001/22021003 Publicity & Advertisements	803,000.00	182,000.00	1,500,000.00	1,318,000.00+	87.87%+
17001001/22021004 Medical Expenses	2,200,000.00	414,000.00	2,400,000.00	1,986,000.00+	82.75%+
17001001/22021006 Postages & Courier Services			200,000.00	200,000.00+	100%+
17001001/22021007 Welfare Packages	181,700.00	330,000.00	300,000.00	30,000.00-	10%-
17001001/22021010 Direct Teaching & Laboratory Cost			1,500,000.00	1,500,000.00+	100%+
17001001/22021023 Budget Preparation Expenses			1,200,000.00	1,200,000.00+	100%+
17001001/22021025 Other Miscellaneous Expenses	21,569,400.00	2,616,076.00	90,289,000.00	87,672,924.00+	97.1%+
Sub-Total: Overhead	67,317,619.35	18,091,494.40	250,300,000.00	232,208,505.60+	92.77%+
Total Recurrent Expenditure	175,518,684.36	61,660,638.75	430,300,000.00	368,639,361.25+	85.67%+
17003001 - Adamawa State Universal Basic Education Board					
17003001/21010101 Basic Salary			132,150,000.00	132,150,000.00+	100%+
17003001/21010103 Consolidated Revenue Fund Charges - Salaries	14,935,979.96	8,947,505.49	36,600,000.00	27,652,494.51+	75.55%+
17003001/21020101 Rent Supplement			29,520,000.00	29,520,000.00+	100%+
17003001/21020102 Transport Allowance			10,185,000.00	10,185,000.00+	100%+
17003001/21020103 Meal Allowance			10,260,000.00	10,260,000.00+	100%+
17003001/21020104 Utility Allowance			3,405,000.00	3,405,000.00+	100%+
17003001/21020105 Entertainment Allowances			1,950,000.00	1,950,000.00+	100%+
17003001/21020106 Leave Allowance			13,215,000.00	13,215,000.00+	100%+
17003001/21020107 Domestic Allowances			2,355,000.00	2,355,000.00+	100%+
17003001/21020134 Other Allowances & Benefits			15,495,000.00	15,495,000.00+	100%+
Sub Total: Personnel Cost	14,935,979.96	8,947,505.49	255,135,000.00	246,187,494.51+	96.49%+
17003001/22020101 Local Transport and Travels			500,000.00	500,000.00+	100%+
17003001/22020102 Local Transport and Travels-Others			5,000,000.00	5,000,000.00+	100%+
17003001/22020103 International Transport/Travels			2,000,000.00	2,000,000.00+	100%+
17003001/22020105 Hotel Accommodation			4,060,000.00	4,060,000.00+	100%+
17003001/22020201 Electricity Charges			3,000,000.00	3,000,000.00+	100%+
17003001/22020202 Telephone Charges			250,000.00	250,000.00+	100%+
17003001/22020204 Satellites Broadcasting Access Charges			250,000.00	250,000.00+	100%+
17003001/22020205 Water Rates			150,000.00	150,000.00+	100%+
17003001/22020206 Sewerage Charges			20,000.00	20,000.00+	100%+
17003001/22020301 Office Materials and Supplies			2,100,000.00	2,100,000.00+	100%+
17003001/22020302 Library Books and Periodicals			50,000.00	50,000.00+	100%+
17003001/22020303 Newspapers			50,000.00	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
17003001/22020304 Magazines & Periodicals			120,000.00	120,000.00+	100%+
17003001/22020305 Printing of Non Security Documents			300,000.00	300,000.00+	100%+
17003001/22020306 Printing of Security Documents			5,125,000.00	5,125,000.00+	100%+
17003001/22020307 Drugs and Medical Supplies			40,000.00	40,000.00+	100%+
17003001/22020309 Uniforms and Other Clothing			1,200,000.00	1,200,000.00+	100%+
17003001/22020310 Teaching Aids Materials			18,997,500.00	18,997,500.00+	100%+
17003001/22020311 Food Stuff Supplies			1,860,000.00	1,860,000.00+	100%+
17003001/22020312 Other Materials & Supplies			400,000.00	400,000.00+	100%+
17003001/22020401 Maintenance of Motor Vehicles			2,000,000.00	2,000,000.00+	100%+
17003001/22020402 Maintenance of Office Furniture			78,000.00	78,000.00+	100%+
17003001/22020403 Maintenance of Building (Residential)			200,000.00	200,000.00+	100%+
17003001/22020404 Maintenance of Computer & IT Equipment			369,000.00	369,000.00+	100%+
17003001/22020405 Maintenance of Plants/Generator			307,000.00	307,000.00+	100%+
17003001/22020406 Other Maintenance Services			200,000.00	200,000.00+	100%+
17003001/22020407 Maintenance of Air Conditioners			94,000.00	94,000.00+	100%+
17003001/22020411 Miantenance of Communication Equipments			20,000.00	20,000.00+	100%+
17003001/22020501 Local Training-Course Fees			1,000,000.00	1,000,000.00+	100%+
17003001/22020504 Seminars/ Workshops Conferences			7,000,000.00	7,000,000.00+	100%+
17003001/22020605 Cleaning and Fumigation Services			45,000.00	45,000.00+	100%+
17003001/22020703 Legal Services			300,000.00	300,000.00+	100%+
17003001/22020708 Medical Consulting			312,000.00	312,000.00+	100%+
17003001/22020801 Motor Vehicle Fuel Cost			4,000,000.00	4,000,000.00+	100%+
17003001/22020803 Generator Fuel Cost			1,270,000.00	1,270,000.00+	100%+
17003001/22020901 Bank Charges			240,000.00	240,000.00+	100%+
17003001/22020902 Insurance Charges & Premium			2,000,000.00	2,000,000.00+	100%+
17003001/22021001 Refreshment and Meals			4,000,000.00	4,000,000.00+	100%+
17003001/22021002 Honorarium and Sitting allowance Payment			2,500,000.00	2,500,000.00+	100%+
17003001/22021003 Publicity and Advertisements			1,500,000.00	1,500,000.00+	100%+
17003001/22021004 Medical Expenditure			500,000.00	500,000.00+	100%+
17003001/22021006 Postage and Courier Services			30,000.00	30,000.00+	100%+
17003001/22021007 Welfare Packages			600,000.00	600,000.00+	100%+
17003001/22021008 Subscription to Professional Bodies			250,000.00	250,000.00+	100%+
17003001/22021009 Sporting Activities			700,000.00	700,000.00+	100%+
17003001/22021013 Promotion and Conversion (Service Wide)			300,000.00	300,000.00+	100%+
17003001/22021014 Annual Budget Expenses & Administration			500,000.00	500,000.00+	100%+
17003001/22021021 Special Days/ Celebrations			300,000.00	300,000.00+	100%+
17003001/22021022 Youth Corpers Allowance			180,000.00	180,000.00+	100%+
17003001/22021023 Budget Preparation and Defense			300,000.00	300,000.00+	100%+
17003001/22021024 Final Accounts Preparaion Expenses			200,000.00	200,000.00+	100%+
17003001/22021025 Other Miscellaneous Expenses			11,250,000.00	11,250,000.00+	100%+
17003001/22021027 Monitoring & Evaluation			2,990,000.00	2,990,000.00+	100%+
17003001/22021029 Daily Rated Allowances			9,372,000.00	9,372,000.00+	100%+
Sub-Total: Overhead			100,379,500.00	100,379,500.00+	100%+
Total Recurrent Expenditure	14,935,979.96	8,947,505.49	355,514,500.00	346,566,994.51+	97.48%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
17008001 - Adamawa State Library Board	=N=	=N=	=N=	=N=	
17008001/21010101 Basic Salary	88,842,717.45	40,174,349.03	140,043,095.00	99,868,745.97+	71.31%+
17008001/21020101 Rent Supplement	20,337,110.91	9,158,187.96	33,384,642.00	24,226,454.04+	72.57%+
17008001/21020102 Transport Allowance	7,076,697.84	3,170,908.36	12,563,087.00	9,392,178.64+	74.76%+
17008001/21020103 Meal Allowance	1,427,385.64	639,451.83	3,064,346.00	2,424,894.17+	79.13%+
17008001/21020104 Utility Allowance	3,622,130.68	1,629,808.11	6,030,801.00	4,400,992.89+	72.98%+
17008001/21020105 Entertainment Allowances	35,288.78	12,616.23	37,356.00	24,739.77+	66.23%+
17008001/21020107 Domestic Allowances	1,005,209.92	319,839.52	822,442.00	502,602.48+	61.11%+
17008001/21020113 TSS	187,566.83	17,051.53	524,544.00	507,492.47+	96.75%+
17008001/21020141 Furniture Allowance	12,539,916.39	5,813,117.21	18,598,045.00	12,784,927.79+	68.74%+
17008001/21020134 Other Allowances and Benefits	83,919.82		5,931,642.00	5,931,642.00+	100%+
Sub Total: Personnel Cost	135,157,944.26	60,935,329.78	221,000,000.00	160,064,670.22+	72.43%+
17008001/22020101 Local Transport and Travels			50,000.00	50,000.00+	100%+
17008001/22020105 Hotel Accommodation			50,000.00	50,000.00+	100%+
17008001/22020201 Electricity Charges			50,000.00	50,000.00+	100%+
17008001/22020203 Internet Access & Website Hosting Charges			50,000.00	50,000.00+	100%+
17008001/22020205 Water Rates			32,000.00	32,000.00+	100%+
17008001/22020301 Office Materials and Supplies			100,000.00	100,000.00+	100%+
17008001/22020302 Library Books and Periodicals			50,000.00	50,000.00+	100%+
17008001/22020305 Printing of Non Security Documents			15,000.00	15,000.00+	100%+
17008001/22020309 Uniforms and Other Clothing			15,000.00	15,000.00+	100%+
17008001/22020401 Maintenance of Motor Vehicles	240,000.00		250,000.00	250,000.00+	100%+
17008001/22020402 Maintenance of Office Furniture			50,000.00	50,000.00+	100%+
17008001/22020403 Maintenance of Building (Residential)			50,000.00	50,000.00+	100%+
17008001/22020404 Maintenance of Computer & IT Equipment	60,400.00		100,000.00	100,000.00+	100%+
17008001/22020405 Maintenance of Plants/Generator	31,000.00		50,000.00	50,000.00+	100%+
21027001/22020406 Other Maintenance Services	610,300.00		800,000.00	800,000.00+	100%+
17008001/22020407 Maintenance of Air Conditioners			30,000.00	30,000.00+	100%+
17008001/22020501 Local Training-Course Fees			50,000.00	50,000.00+	100%+
17008001/22020601 Security Services			50,000.00	50,000.00+	100%+
17008001/22020602 Rent-Office Accommodation			50,000.00	50,000.00+	100%+
17008001/22020605 Cleaning and Fumigation Services			50,000.00	50,000.00+	100%+
17008001/22020802 Other Fuel Cost			50,000.00	50,000.00+	100%+
17008001/22020803 Generator Fuel Cost	207,300.00		230,000.00	230,000.00+	100%+
17008001/22020901 Bank Charges	3,441.49		15,000.00	15,000.00+	100%+
17008001/22021001 Refreshment and Meals	110,200.00		50,000.00	50,000.00+	100%+
17008001/22021002 Honorarium and Sitting allowance Payment	20,000.00		50,000.00	50,000.00+	100%+
17008001/22021003 Publicity and Advertisements	84,000.00		50,000.00	50,000.00+	100%+
17008001/22021004 Medical Expenditure			50,000.00	50,000.00+	100%+
17008001/22021006 Postage and Courier Services			13,000.00	13,000.00+	100%+
17008001/22021007 Welfare Packages			50,000.00	50,000.00+	100%+
17008001/22021008 Subscription to Professional Bodies			50,000.00	50,000.00+	100%+
17008001/22021023 Budget Preparation and Defense	14,000.00		50,000.00	50,000.00+	100%+
17008001/22021025 Other Miscellaneous Expenses	955,800.00		1,400,000.00	1,400,000.00+	100%+
Sub-Total: Overhead	2,336,441.49		4,000,000.00	4,000,000.00+	100%+
Total Recurrent Expenditure	137,494,385.75	60,935,329.78	225,000,000.00	164,064,670.22+	72.92%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
17010001 - Agency For Mass Education					
17010001/21010101 Basic Salary	63,975,078.12	24,350,686.00	74,610,000.00	50,259,314.00+	67.36%+
17010001/21020101 Rent Supplement	14,637,496.98	5,541,890.05	23,550,000.00	18,008,109.95+	76.47%+
17010001/21020102 Transport Allowance	4,228,534.88	1,582,328.98	18,090,000.00	16,507,671.02+	91.25%+
17010001/21020103 Meal Allowance	738,203.03	263,903.42	1,200,000.00	936,096.58+	78.01%+
17010001/21020104 Utility Allowance	2,268,374.55	858,156.62	3,750,000.00	2,891,843.38+	77.12%+
17010001/21020105 Entertainment Allowances	149,576.45	74,292.66	3,000,000.00	2,925,707.34+	97.52%+
17010001/21020107 Domestic Allowances	3,746,691.52	1,804,808.72	6,300,000.00	4,495,191.28+	71.35%+
17010001/21020113 TSS	8,275,098.21	3,119,377.36	16,500,000.00	13,380,622.64+	81.09%+
17010001/21020141 Furniture	11,060,327.75	4,254,421.00	18,000,000.00	13,745,579.00+	76.36%+
Sub Total: Personnel Cost	109,079,381.49	41,849,864.81	165,000,000.00	123,150,135.19+	74.64%+
17001001/22020101 Local Transport and Travels	410,000.00	249,000.00	1,300,000.00	1,051,000.00+	80.85%+
17001001/22020105 Hotel Accommodation			1,300,000.00	1,300,000.00+	100%+
17001001/22020201 Electricity Charges	5,000.00		100,000.00	100,000.00+	100%+
17001001/22020205 Water Rates			50,000.00	50,000.00+	100%+
17001001/22020301 Office Materials and Supplies	20,000.00		250,000.00	250,000.00+	100%+
17001001/22020305 Printing of Non Security Documents		245,000.00	150,000.00	95,000.00-	63.33%-
17001001/22020306 Printing of Security Documents	70,000.00	65,000.00	150,000.00	85,000.00+	56.67%+
17001001/22020310 Teaching Aids Materials			800,000.00	800,000.00+	100%+
17001001/22020401 Maintenance of Motor Vehicles		30,000.00	200,000.00	170,000.00+	85%+
17001001/22020402 Maintenance of Office Furniture	2,500.00		300,000.00	300,000.00+	100%+
17001001/22020403 Maintenance of Building (Residential)	120,000.00	259,500.00	900,000.00	640,500.00+	71.17%+
17001001/22020404 Maintenance of Computer & IT Equipment	21,300.00	80,000.00	200,000.00	120,000.00+	60%+
17001001/22020405 Maintenance of Plants/Generator		106,000.00		106,000.00-	
17010001/22020406 Other Maintenance Services	69,000.00	183,000.00	3,300,000.00	3,117,000.00+	94.45%+
17001001/22020407 Maintenance of Air Conditioners		51,200.00	200,000.00	148,800.00+	74.4%+
17001001/22020501 Local Training-Course Fees			150,000.00	150,000.00+	100%+
17001001/22020601 Security Services	640,000.00	300,517.50	450,000.00	149,482.50+	33.22%+
17001001/22020605 Cleaning and Fumigation Services			100,000.00	100,000.00+	100%+
17001001/22020709 Other Professional Services			19,000,000.00	19,000,000.00+	100%+
17001001/22020801 Motor Vehicle Fuel Cost	169,000.00	24,000.00	200,000.00	176,000.00+	88%+
17001001/22020802 Other Fuel Cost			300,000.00	300,000.00+	100%+
17001001/22020803 Generator Fuel Cost	104,200.00	149,000.00	120,000.00	29,000.00-	24.17%-
17001001/22020901 Bank Charges	3,527.55	2,998.90	50,000.00	47,001.10+	94%+
17001001/22020902 Insurance Charges & Premium			600,000.00	600,000.00+	100%+
17001001/22021001 Refreshment and Meals	70,000.00	105,500.00	200,000.00	94,500.00+	47.25%+
17001001/22021002 Honorarium and Sitting allowance Payment	55,000.00	20,000.00	1,340,000.00	1,320,000.00+	98.51%+
17001001/22021003 Publicity and Advertisements		105,800.00	10,000.00	95,800.00-	958%-
17001001/22021004 Medical Expenditure	50,000.00	46,000.00	330,000.00	284,000.00+	86.06%+
17001001/22021007 Welfare Packages	460,000.00	333,000.00	850,000.00	517,000.00+	60.82%+
17001001/22021023 Budget Preparation and Defense	25,000.00		100,000.00	100,000.00+	100%+
17001001/22021025 Other Miscellaneous		656,000.00	2,000,000.00	1,344,000.00+	67.2%+
Sub-Total: Overhead	2,294,527.55	3,011,516.40	35,000,000.00	31,988,483.60+	91.4%+
Total Recurrent Expenditure	111,373,909.04	44,861,381.21	200,000,000.00	155,138,618.79+	77.57%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
17051001 - Post Primary School Management Board					
17051001/21010101 Basic Salary	3,989,554,697.31	1,794,181,989.02	7,102,091,500.00	5,307,909,510.98+	74.74%+
17051001/21010103 Consolidated Revenue Fund Charges - Salaries	808,875.43	513,267.66	1,800,000.00	1,286,732.34+	71.49%+
17051001/21020101 Rent Supplement	996,667,864.06	486,196,931.10	1,119,135,775.00	632,938,843.90+	56.56%+
17051001/21020102 Transport Allowance	362,944,309.02	139,628,855.64	577,012,500.00	437,383,644.36+	75.8%+
17051001/21020103 Meal Allowance	40,887,618.79	25,215,182.71	108,861,000.00	83,645,817.29+	76.84%+
17051001/21020104 Utility Allowance	125,265,038.51	146,702,506.18	325,860,000.00	179,157,493.82+	54.98%+
17051001/21020105 Entertainment Allowances	6,517,882.38	3,411,187.68	56,410,500.00	52,999,312.32+	93.95%+
17051001/21020106 Leave Allowance	74,815.82		70,500.00	70,500.00+	100%+
17051001/21020107 Domestic Allowances	128,596,313.84	77,309,781.12	276,823,500.00	199,513,718.88+	72.07%+
17051001/21020109 Call Duties Allowance	101,184.91	56,992.36	180,000.00	123,007.64+	68.34%+
17051001/21020111 Hazard Allowance	70,217.32	95,488.00	100,000.00	4,512.00+	4.51%+
17051001/21020113 Teaching Allowance	888,764,900.78	344,804,149.89	647,115,500.00	302,311,350.11+	46.72%+
17051001/21020114 Wardrobe Allowance	835,362,275.89	140,095,834.25	660,000,000.00	519,904,165.75+	78.77%+
17051001/21020119 Journal Allowance	400,683.36		350,000.00	350,000.00+	100%+
17051001/21020129 Motor Vehicle Maintenance Allowance	2,278,741.51		3,000,000.00	3,000,000.00+	100%+
17051001/21020130 Specialist Allowance	75,197.50		150,000.00	150,000.00+	100%+
17051001/21020134 Other Allowances & Benefits	6,268,402.66	71,418,715.39	1,112,940,000.00	1,041,521,284.61+	93.58%+
Sub Total: Personnel Cost	7,384,639,019.09	3,229,630,881.00	11,991,900,775.00	8,762,269,894.00+	73.07%+
17051001/22020101 Local Transport and Travels	20,000.00		15,000,000.00	15,000,000.00+	100%+
17051001/22020103 International Transport/Travels			13,400,000.00	13,400,000.00+	100%+
17051001/22020105 Hotel Accommodation			1,500,000.00	1,500,000.00+	100%+
17051001/22020201 Electricity Charges	65,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020202 Telephone Charges			500,000.00	500,000.00+	100%+
17051001/22020203 Internet Access & Website Hosting Charges			200,000.00	200,000.00+	100%+
17051001/22020205 Water Rates			300,000.00	300,000.00+	100%+
17051001/22020301 Office Materials and Supplies	925,000.00		2,000,000.00	2,000,000.00+	100%+
17051001/22020305 Printing of Non Security Documents	150,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020306 Printing of Security Documents	315,000.00		200,000.00	200,000.00+	100%+
17051001/22020307 Drugs and Medical Supplies			1,000,000.00	1,000,000.00+	100%+
17051001/22020310 Teaching Aids Materials	3,200,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020312 Other Materials & Supplies	91,600.00		150,000.00	150,000.00+	100%+
17051001/22020401 Maintenance of Motor Vehicles	137,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020402 Maintenance of Office Furniture			1,000,000.00	1,000,000.00+	100%+
17051001/22020403 Maintenance of Building (Residential)			1,000,000.00	1,000,000.00+	100%+
17051001/22020404 Maintenance of Computer & IT Equipment	70,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020405 Maintenance of Plants/Generator	45,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020406 Other Maintenance Services	164,900.00		200,000.00	200,000.00+	100%+
17051001/22020407 Maintenance of Air Conditioners			500,000.00	500,000.00+	100%+
17051001/22020501 Local Training-Course Fees			2,000,000.00	2,000,000.00+	100%+
17051001/22020601 Security Services	970,000.00		2,000,000.00	2,000,000.00+	100%+
17051001/22020605 Cleaning and Fumigation Services	70,000.00		500,000.00	500,000.00+	100%+
17051001/22020701 Financial Consulting			500,000.00	500,000.00+	100%+
17051001/22020702 Information Technology Consulting			1,000,000.00	1,000,000.00+	100%+
17051001/22020706 Surveying Services			500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
17051001/22020801 Motor Vehicle Fuel Cost			1,000,000.00	1,000,000.00+	100%+
17051001/22020802 Other Fuel Cost	110,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020803 Generator Fuel Cost		22,500.00	3,000,000.00	2,977,500.00+	99.25%+
17051001/22020901 Cooking Gas/Fuel Cost	30,398.85	31,688.95	500,000.00	468,311.05+	93.66%+
17051001/22021001 Refreshment and Meals			3,000,000.00	3,000,000.00+	100%+
17051001/22021003 Publicity and Advertisements	70,500.00		500,000.00	500,000.00+	100%+
17051001/22021004 Medical Expenditure			1,000,000.00	1,000,000.00+	100%+
17051001/22021006 Postage and Courier Services			1,000,000.00	1,000,000.00+	100%+
17051001/22021007 Welfare Packages			1,000,000.00	1,000,000.00+	100%+
17051001/22021008 Subscription to Professional Bodies			1,000,000.00	1,000,000.00+	100%+
17051001/22021009 Sporting Activities			800,000.00	800,000.00+	100%+
17051001/22021021 Special Days/Celebrations			200,000.00	200,000.00+	100%+
17051001/22021023 Budget Preparation and Defense			1,000,000.00	1,000,000.00+	100%+
17051001/22021025 Other Miscellaneous Expences	18,422,000.00	24,766,312.00	135,750,000.00	110,983,688.00+	81.76%+
Sub-Total: Overhead	24,856,398.85	24,820,500.95	200,200,000.00	175,379,499.05+	87.6%+
Total Recurrent Expenditure	7,409,495,417.94	3,254,451,381.95	12,192,100,775.00	8,937,649,393.05+	73.31%+
17064001 - Education Resource Centre					
17064001/21010101 Basic Salary	9,293,572.03	3,008,720.77	13,285,500.00	10,276,779.23+	77.35%+
17064001/21020101 Housing/Rent Allowance	2,126,369.16	780,436.24	3,525,000.00	2,744,563.76+	77.86%+
17064001/21020102 Transport Allowance	616,295.82	195,680.96	1,063,500.00	867,819.04+	81.6%+
17064001/21020103 Meal Subsidy	87,658.01	27,864.92	153,000.00	125,135.08+	81.79%+
17064001/21020104 Utility Allowance	350,603.19	111,554.30	618,000.00	506,445.70+	81.95%+
17064001/21020105 Entertainment Allowance	58,524.23	18,678.42	118,500.00	99,821.58+	84.24%+
17064001/21020107 Domestic Staff Allowance	1,302,203.76	411,222.24	2,820,000.00	2,408,777.76+	85.42%+
17064001/21020113 TSS	1,722,850.58	451,331.55	2,806,500.00	2,355,168.45+	83.92%+
17064001/21020141 Furniture Allowance	1,586,125.59	413,168.51	1,093,500.00	680,331.49+	62.22%+
17064001/21020130 Specialist Allowance			3,016,500.00	3,016,500.00+	100%+
17064001/21020134 Contract Allowance	330,449.64	109,569.51	2,300,000.00	2,190,430.49+	95.24%+
Sub Total: Personnel Cost	17,474,652.01	5,528,227.42	30,800,000.00	25,271,772.58+	82.05%+
17064001/22020101 Local Travel and Transport - Training	431,000.00		350,000.00	350,000.00+	100%+
17064001/22020201 Electricity Charges	255,000.00		1,000,000.00	1,000,000.00+	100%+
17064001/22020202 Telephone Charges	8,000.00		50,000.00	50,000.00+	100%+
17064001/22020203 Internet Access Charges			50,000.00	50,000.00+	100%+
17064001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00+	100%+
17064001/22020205 Water Rates	7,500.00		12,000.00	12,000.00+	100%+
17064001/22020301 Office Stationeries/Computer Consumables	240,000.00		292,000.00	292,000.00+	100%+
17064001/22020302 Books			200,000.00	200,000.00+	100%+
17064001/22020305 Printing of Non Security Documents			150,000.00	150,000.00+	100%+
17064001/22020306 Printing of Security Documents			100,000.00	100,000.00+	100%+
17064001/22020310 Teaching aids/ Instruction Materials			100,000.00	100,000.00+	100%+
17064001/22020401 Maintenance of Motor Vehicle/Transport Equipment	130,000.00		150,000.00	150,000.00+	100%+
17064001/22020402 Maintenance of Office Furniture	60,000.00		100,000.00	100,000.00+	100%+
17064001/22020403 Maintenance of Office Building/Residential Qtrs	50,000.00		100,000.00	100,000.00+	100%+
17064001/22020404 Maintenance of Office / IT Equipments	58,000.00		157,000.00	157,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
17064001/22020405	Maintenance of Plants & Generators			100,000.00	100,000.00+	100%+
17064001/22020406	Other maintenance Services	562,000.00		846,000.00	846,000.00+	100%+
17064001/22020407	Maintenance of Airconditioners			150,000.00	150,000.00+	100%+
17064001/22020501	Local Training			100,000.00	100,000.00+	100%+
17064001/22020601	Security Services	15,000.00		100,000.00	100,000.00+	100%+
17064001/22020702	Information Technology Consulting			50,000.00	50,000.00+	100%+
17064001/22020801	Motor Vehicle Fuel Cost			227,000.00	227,000.00+	100%+
17064001/22020802	Other Transport Equipment Fuel Cost			6,000.00	6,000.00+	100%+
17064001/22020803	Plant /Generator Fuel Cost			150,000.00	150,000.00+	100%+
17064001/22020901	Bank Charges (Other than Interest)	69,054.90		50,000.00	50,000.00+	100%+
17064001/22021001	Refreshment & Meals			100,000.00	100,000.00+	100%+
17064001/22021003	Publicity & Advertisements			122,000.00	122,000.00+	100%+
17064001/22021004	Medical Expenses	82,000.00				
17064001/22021006	Postages & Courier Services			50,000.00	50,000.00+	100%+
17064001/22021007	Welfare Packages	733,500.00		1,000,000.00	1,000,000.00+	100%+
17064001/22021008	Subscription to Professional Bodies			50,000.00	50,000.00+	100%+
17064001/22021023	Budget Preparation Expenses			50,000.00	50,000.00+	100%+
Sub-Total: Overhead		2,701,054.90		6,012,000.00	6,012,000.00+	100%+
Total Recurrent Expenditure		20,175,706.91	5,528,227.42	36,812,000.00	31,283,772.58+	84.98%+
21001001 - Ministry of Health						
21001001/21010101	Basic Salary	160,786,701.34	114,071,152.76	118,140,000.00	4,068,847.24+	3.44%+
21001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	21,000,000.00	18,631,997.40+	88.72%+
21001001/21020101	Housing/Rent Allowance	22,499,230.93	1,069,402.21	55,800,000.00	54,730,597.79+	98.08%+
21001001/21020102	Transport Allowance	14,505,091.52	48,551.60	36,540,000.00	36,491,448.40+	99.87%+
21001001/21020103	Meal Subsidy	6,811,989.73	22,061.10	17,175,000.00	17,152,938.90+	99.87%+
21001001/21020104	Utility Allowance	5,813,135.00	336,001.20	14,175,000.00	13,838,998.80+	97.63%+
21001001/21020105	Entertainment Allowance	595,901.54	311,967.50	1,020,000.00	708,032.50+	69.41%+
21001001/21020106	Leave Allowance	4,295,367.00		11,175,000.00	11,175,000.00+	100%+
21001001/21020107	Domestic Allowance	3,454,482.08	779,918.80	7,065,000.00	6,285,081.20+	88.96%+
21001001/21020108	Shift Duty	3,507,958.31	1,427,452.76	7,155,000.00	5,727,547.24+	80.05%+
21001001/21020111	Hazard	4,904,190.09	2,744,953.81	10,290,000.00	7,545,046.19+	73.32%+
21001001/21020141	Furniture Allowance	94,251.75	47,146.40	240,000.00	192,853.60+	80.36%+
21001001/21020117	SIWES	15,474.33		45,000.00	45,000.00+	100%+
21001001/21020118	Field	15,474.33		45,000.00	45,000.00+	100%+
21001001/21020119	Journal	268,110.77	124,787.04	315,000.00	190,212.96+	60.39%+
21001001/21020123	Medical Students Allowance			345,000.00	345,000.00+	100%+
21001001/21020129	Motor Vehicle Maintenance Allowance	1,411,762.04	311,967.52	990,000.00	678,032.48+	68.49%+
21001001/21020134	Other Allowances and Benefits	2,510,007.49	1,423,780.77	1,080,000.00	343,780.77-	31.83%-
21001001/21020137	Academic Allowance			120,000.00	120,000.00+	100%+
21001001/21020140	Accommodation Allowance			990,000.00	990,000.00+	100%+
Sub Total: Personnel Cost		235,417,128.35	125,087,146.07	303,705,000.00	178,617,853.93+	58.81%+
21001001/22020101	Local Travel and Transport - Training		264,486.00	30,226,900.00	29,962,414.00+	99.12%+
21001001/22000102	Local Transport and Travels	421,948.00	22,000.00	655,200.00	633,200.00+	96.64%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
21001001/22020103	International Transport and Travels - Training			3,000,000.00	3,000,000.00+	100%+
21001001/22020104	International Transport/Travels			1,102,500.00	1,102,500.00+	100%+
21001001/22020105	Hotel Accommodation - Local			500,000.00	500,000.00+	100%+
21001001/22020202	Telephone Charges			121,800.00	121,800.00+	100%+
21001001/22020203	Internet Access Charges			191,100.00	191,100.00+	100%+
21001001/22020204	Satellite Broadcasting Access Charges			64,050.00	64,050.00+	100%+
21001001/22020205	Water Rates			138,600.00	138,600.00+	100%+
21001001/22020209	Other utility Charges			757,050.00	757,050.00+	100%+
21001001/22020301	Office Stationeries/Computer Consumables	1,386,900.00	150,000.00	2,000,000.00	1,850,000.00+	92.5%+
21001001/22020305	Printing of Non Security Documents	8,000.00		716,100.00	716,100.00+	100%+
21001001/22020306	Printing of Security Documents			328,650.00	328,650.00+	100%+
21001001/22020312	Other Materials and Supplies	132,200.00		1,500,000.00	1,500,000.00+	100%+
21001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	371,300.00	165,000.00	500,000.00	335,000.00+	67%+
21001001/22020403	Maintenance of Office Building/Residential Qtrs	2,520,300.00	16,000.00	2,200,000.00	2,184,000.00+	99.27%+
21001001/22020404	Maintenance of Office / IT Equipments	500,000.00	1,208,870.00	5,090,550.00	3,881,680.00+	76.25%+
21001001/22020405	Maintenance of Plants & Generators			191,100.00	191,100.00+	100%+
21001001/22020406	Other maintenance Services	601,950.00	204,500.00	674,100.00	469,600.00+	69.66%+
21001001/22020407	Maintenance of Airconditioners	79,950.00	123,000.00	191,100.00	68,100.00+	35.64%+
21001001/22020501	Local Training	358,000.00		325,500.00	325,500.00+	100%+
21001001/22020502	International Training			693,000.00	693,000.00+	100%+
21001001/22020504	Seminar/Workshops and Confrences			1,260,000.00	1,260,000.00+	100%+
21001001/22020601	Security Services	82,000.00		140,000.00	140,000.00+	100%+
21001001/22020605	Cleaning &Fumigation Services	150,000.00	10,000.00	220,000.00	210,000.00+	95.45%+
21001001/22020701	Financial Consulting			297,150.00	297,150.00+	100%+
21001001/22020703	Legal Services	200,000.00		300,000.00	300,000.00+	100%+
21001001/22020709	Other Professional Services		81,000.00	254,100.00	173,100.00+	68.12%+
21001001/22020801	Motor Vehicle Fuel Cost	1,162,500.00	40,000.00	757,050.00	717,050.00+	94.72%+
21001001/22020802	Other Transport Equipment Fuel Cost			381,150.00	381,150.00+	100%+
21001001/22020803	Plant /Generator Fuel Cost			1,456,350.00	1,456,350.00+	100%+
21001001/22020806	Cooking Gas/Fuel Cost	143,000.00				
21001001/22020901	Bank Charges (Other than Interest)	44,495.76	135,707.63	120,750.00	14,957.63-	12.39%-
21001001/22021001	Refreshment & Meals	121,900.00	61,700.00	1,369,200.00	1,307,500.00+	95.49%+
21001001/22021003	Publicity & Advertisements			318,150.00	318,150.00+	100%+
21001001/22021004	Medical Expenses	24,654,172.00	6,532,820.00	60,000,000.00	53,467,180.00+	89.11%+
21001001/22021006	Postages & Courier Services	60,000.00	6,000.00	70,000.00	64,000.00+	91.43%+
21001001/22021007	Welfare Packages	1,147,000.00	474,014.00	700,000.00	225,986.00+	32.28%+
21001001/22021008	Subscription to Professional Bodies			1,000,650.00	1,000,650.00+	100%+
21001001/22021023	Budget Preparation Expenses	50,000.00		318,150.00	318,150.00+	100%+
21001001/22021025	Other Miscellaneous Expenses	9,282,815.00	3,762,425.00	3,000,000.00	762,425.00-	25.41%-
21001001/22021029	Daily Rated Allowance			500,000.00	500,000.00+	100%+
Sub-Total: Overhead		43,478,430.76	13,257,522.63	123,630,000.00	110,372,477.37+	89.28%+
Total Recurrent Expenditure		278,895,559.11	138,344,668.70	427,335,000.00	288,990,331.30+	67.63%+
21002001 - Adamawa State Health Insurance Scheme						
21002001/21010101	Basic Salaries			6,435,000.00	6,435,000.00+	100%+
Sub Total: Personnel Cost				6,435,000.00	6,435,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
21002001/22020101	Local Transport and Travels (Training)			557,000.00	557,000.00+	100%+
21002001/22020103	International Transport and Travels (Training)			800,000.00	800,000.00+	100%+
21002001/22020105	Hotel Accommodation			259,000.00	259,000.00+	100%+
21002001/22020201	Electricity Charges			86,000.00	86,000.00+	100%+
21002001/22020202	Telephone Charges			86,000.00	86,000.00+	100%+
21002001/22020203	Internet Access Charges			86,000.00	86,000.00+	100%+
21002001/22020204	Satellites Broadcasting Access Charges			86,000.00	86,000.00+	100%+
21002001/22020209	Other Utilities			214,000.00	214,000.00+	100%+
21002001/22020301	Office Stationeris/Computer Consumables			171,000.00	171,000.00+	100%+
21002001/22020305	Printing of Non Security Documents			157,000.00	157,000.00+	100%+
21002001/22020306	Printing of Security Documents			206,000.00	206,000.00+	100%+
21002001/22020312	Other materials and supply			457,000.00	457,000.00+	100%+
21002001/22020401	Maintenance of Motor Vehicles/Transport Equipment			229,000.00	229,000.00+	100%+
21002001/22020402	Maintenance of Office Furniture			171,000.00	171,000.00+	100%+
21002001/22020404	Maintenance of Office/IT Equipment			171,000.00	171,000.00+	100%+
21002001/22020405	Maintenance of Plants/Generator			157,000.00	157,000.00+	100%+
21002001/22020406	Other Maintenance Services			260,000.00	260,000.00+	100%+
21002001/22020407	Maintenance of Air Conditioners			137,000.00	137,000.00+	100%+
21002001/22020501	Local Training-Course Fees			229,000.00	229,000.00+	100%+
21002001/22020602	Office Ren			194,000.00	194,000.00+	100%+
21002001/22020801	Motor Vehicle Fuel Cost			157,000.00	157,000.00+	100%+
21002001/22020802	Other Fuel Cost			86,000.00	86,000.00+	100%+
21002001/22020803	Plant/Generator Fuel Cost			117,000.00	117,000.00+	100%+
21002001/22020901	Bank Charges (Other than Interest)			45,000.00	45,000.00+	100%+
21002001/22021001	Refreshment and Meals			143,000.00	143,000.00+	100%+
21002001/22021002	Honorarium and Sitting Allowance			157,000.00	157,000.00+	100%+
21002001/22021003	Publicity and Advertisements			86,000.00	86,000.00+	100%+
21002001/22021004	Medical Expenditure			557,000.00	557,000.00+	100%+
21002001/22021007	Welfare Packages			229,000.00	229,000.00+	100%+
21002001/22021023	Budget Preparation and Defense			86,000.00	86,000.00+	100%+
21002001/22021025	Other Miscellaneous Expenses			227,000.00	227,000.00+	100%+
Sub-Total: Overhead				6,603,000.00	6,603,000.00+	100%+
Total Recurrent Expenditure				13,038,000.00	13,038,000.00+	100%+
21003001 - Primary Health Care Development Agency						
21003001/21010101	Basic Salaries	419,263,942.75	45,009,899.48	79,387,500.00	34,377,600.52+	43.3%+
21003001/21010103	Consolidated Revenue Fund Charges - Salaries	14,795,506.86	11,819,646.61	30,000,000.00	18,180,353.39+	60.6%+
21003001/21020101	Housing/Rent Allowance	99,418,886.19		36,630,500.00	36,630,500.00+	100%+
21003001/21020102	Transport Allowance	37,673,345.94		27,000,000.00	27,000,000.00+	100%+
21003001/21020103	Meal Susidy	9,594,158.71		14,425,500.00	14,425,500.00+	100%+
21003001/21020104	Utility Allowance	19,076,122.53		10,654,500.00	10,654,500.00+	100%+
21003001/21020106	Leave Allowance	2,799,297.86		7,878,000.00	7,878,000.00+	100%+
21003001/21020107	Domestic Staff Allowance	18,126,055.85		4,068,000.00	4,068,000.00+	100%+
21003001/21020108	Shift Allowanwce	4,512,501.00	1,944,142.00	9,286,500.00	7,342,358.00+	79.06%+
21003001/21020109	Call Duties Allowance	2,503,523.41	732,139.80	4,906,500.00	4,174,360.20+	85.08%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
21003001/21020111 Hazard Allowance	2,212,500.00	1,203,750.00	4,320,000.00	3,116,250.00+	72.14%+
21003001/21020134 Other Allowances	142,230,835.08	637,035.28	2,500,000.00	1,862,964.72+	74.52%+
Sub Total: Personnel Cost	772,206,676.18	61,346,613.17	231,057,000.00	169,710,386.83+	73.45%+
21003001/22020101 Local Transport and Travels (Training)			250,000.00	250,000.00+	100%+
21003001/22020102 Local Transport and Travels (OTHERS)			250,000.00	250,000.00+	100%+
21003001/22020103 International Transport and Travels (Training)			300,000.00	300,000.00+	100%+
21003001/22020105 Hotel Accommodation			250,000.00	250,000.00+	100%+
21003001/22020301 Office Stationeries/Computer Consumables			500,000.00	500,000.00+	100%+
21003001/22020302 Books			100,000.00	100,000.00+	100%+
21003001/22020305 Printing of Non Security Documents			150,000.00	150,000.00+	100%+
21003001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
21003001/22020307 Drugs and Medical Supplies			320,000.00	320,000.00+	100%+
21003001/22020309 Uniforms and Other Clothing			250,000.00	250,000.00+	100%+
21003001/22020401 Maintenance of Motor Vehicles/Transport Equipment			500,000.00	500,000.00+	100%+
21003001/22020402 Maintenance of Office Furniture			320,000.00	320,000.00+	100%+
21003001/22020404 Maintenance of Office/IT Equipment			500,000.00	500,000.00+	100%+
21003001/22020405 Maintenance of Plants/Generator			350,000.00	350,000.00+	100%+
21003001/22020406 Other Maintenance Services			350,000.00	350,000.00+	100%+
21003001/22020407 Maintenance of Air Conditioners			200,000.00	200,000.00+	100%+
21003001/22020501 Local Training-Course Fees			500,000.00	500,000.00+	100%+
21003001/22020502 International Training - Course Fees			200,000.00	200,000.00+	100%+
21003001/22020601 Security Services			200,000.00	200,000.00+	100%+
21003001/22020605 Cleaning and Fumigation Services			300,000.00	300,000.00+	100%+
21003001/22020701 Financial Consulting			200,000.00	200,000.00+	100%+
21003001/22020702 Information Technology Consulting			300,000.00	300,000.00+	100%+
21003001/22020801 Motor Vehicle Fuel Cost			250,000.00	250,000.00+	100%+
21003001/22020802 Other Transport Equipment Fuel Cost			250,000.00	250,000.00+	100%+
21003001/22020803 Plant/Generator Fuel Cost			250,000.00	250,000.00+	100%+
21003001/22020901 Bank Charges			100,000.00	100,000.00+	100%+
21003001/22021001 Refreshment and Meals			250,000.00	250,000.00+	100%+
21003001/22021002 Honorarium and Sitting Allowance Payment			250,000.00	250,000.00+	100%+
21003001/22021003 Publicity and Advertisements			250,000.00	250,000.00+	100%+
21003001/22021004 Medical Expenses			300,000.00	300,000.00+	100%+
21003001/22021006 Postage and Courier Services			100,000.00	100,000.00+	100%+
21003001/22021007 Welfare Packages			500,000.00	500,000.00+	100%+
21003001/22021008 Subscription to Professional Bodies			300,000.00	300,000.00+	100%+
21003001/22021023 Budget Preparation Expenses			150,000.00	150,000.00+	100%+
Sub-Total: Overhead			9,440,000.00	9,440,000.00+	100%+
Total Recurrent Expenditure	772,206,676.18	61,346,613.17	240,497,000.00	179,150,386.83+	74.49%+
21027001 - Adamawa State Referral Centre Yola					
21027001/21010101 Basic Salaries	116,183,558.16	49,350,424.52	155,985,000.00	106,634,575.48+	68.36%+
21027001/21010103 Consolidated Revenue Fund Charges - Salaries			9,390,000.00	9,390,000.00+	100%+
21027001/21020101 Housing/Rent Allowance	1,136,422.85	417,846.55	1,515,000.00	1,097,153.45+	72.42%+
21027001/21020102 Transport Allowance	183,912.00	55,712.90	1,710,000.00	1,654,287.10+	96.74%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
21027001/21020103	Meal Subsidiy	18,435.22				
21027001/21020104	Utility Allowance	448,177.43	167,138.65	615,000.00	447,861.35+	72.82%+
21027001/21020105	Entertainment Allowance	434,560.49	167,138.65	1,515,000.00	1,347,861.35+	88.97%+
21027001/21020106	Leave Allowance	10,148.68		9,270,000.00	9,270,000.00+	100%+
21027001/21020107	Domestic Staff Allowance	1,086,401.03	417,846.55	1,635,000.00	1,217,153.45+	74.44%+
21027001/21020108	Shift Duty Allowance	688,904.00	1,864,236.00	8,325,000.00	6,460,764.00+	77.61%+
21027001/21020109	Call Duties Allowance	11,355,573.24	4,679,600.00	17,850,000.00	13,170,400.00+	73.78%+
21027001/21020111	Hazard Allowance	8,697,500.00	3,477,319.31	12,510,000.00	9,032,680.69+	72.2%+
21027001/21020129	Motor Vehicle Maint. Allowance	1,086,401.03	250,707.93	1,515,000.00	1,264,292.07+	83.45%+
21027001/21020134	Other Allowances & Benefits	9,694,319.43	2,897,776.66	10,290,000.00	7,392,223.34+	71.84%+
Sub Total: Personnel Cost		151,024,313.56	63,745,747.72	232,125,000.00	168,379,252.28+	72.54%+
21027001/22020101	Local Travel and Transport - Training			500,000.00	500,000.00+	100%+
21027001/22020102	Local Transport and Travels - Others			500,000.00	500,000.00+	100%+
21027001/22020103	International Transport and Travels (Training)			500,000.00	500,000.00+	100%+
21027001/22020104	International Transport and Travels			500,000.00	500,000.00+	100%+
21027001/22020105	Hotel Accommodation			500,000.00	500,000.00+	100%+
21027001/22020107	Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
21027001/22020108	Hotel Accommodation - International Training			500,000.00	500,000.00+	100%+
21027001/22020109	Per Diems/Estacodes			500,000.00	500,000.00+	100%+
21027001/22020201	Electricity Charges			250,000.00	250,000.00+	100%+
21027001/22020202	Telephone Charges			300,000.00	300,000.00+	100%+
21027001/22020204	Satellites Broadcasting Access Charges			150,000.00	150,000.00+	100%+
21027001/22020205	Water Rates			200,000.00	200,000.00+	100%+
21027001/22020209	Other Utility Charges			1,000,000.00	1,000,000.00+	100%+
21027001/22020301	Office Stationeries/Computer Consumables			1,000,000.00	1,000,000.00+	100%+
21027001/22020305	Printing of Non Security Documents			500,000.00	500,000.00+	100%+
21027001/22020306	Printing of Security Documents			1,000,000.00	1,000,000.00+	100%+
21027001/22020307	Drugs and Medical Supplies	74,899,940.25	25,402,616.00	40,000,000.00	14,597,384.00+	36.49%+
21027001/22020308	Field & Camping Materials Supplies			2,000,000.00	2,000,000.00+	100%+
21027001/22020309	Uniforms and Other Clothing			1,500,000.00	1,500,000.00+	100%+
21027001/22020312	Other Materials & Supplies	10,909,910.00	3,500,000.00	7,000,000.00	3,500,000.00+	50%+
21027001/22020401	Maintenance of Motor Vehicles			1,000,000.00	1,000,000.00+	100%+
21027001/22020402	Maintenance of Office Furniture			500,000.00	500,000.00+	100%+
21027001/22020403	Maintenance of Building (Residential)			1,000,000.00	1,000,000.00+	100%+
21027001/22020404	Maintenance of Office/IT Equipment	4,500,000.00	5,023,500.14	7,000,000.00	1,976,499.86+	28.24%+
21027001/22020405	Maintenance of Plants/Generator			500,000.00	500,000.00+	100%+
21027001/22020406	Other Maintenance Services	66,010,852.95	15,598,239.38	60,000,000.00	44,401,760.62+	74%+
21027001/22020407	Maintenance of Air Conditioners	1,200,000.00		1,000,000.00	1,000,000.00+	100%+
21027001/22020501	Local Training-Course Fees			1,000,000.00	1,000,000.00+	100%+
21027001/22020502	International Training - Course Fees			1,000,000.00	1,000,000.00+	100%+
21027001/22020503	Other Training Materials			500,000.00	500,000.00+	100%+
21027001/22020601	Security Services			1,000,000.00	1,000,000.00+	100%+
21027001/22020605	Cleaning and Fumigation Services	507,900.00		300,000.00	300,000.00+	100%+
21027001/22020701	Financial Consulting			1,000,000.00	1,000,000.00+	100%+
21027001/22020702	Information Technology Consulting			2,000,000.00	2,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
21027001/22020709	Other Professional Services	1,999,000.00		1,000,000.00	1,000,000.00+	100%+
21027001/22020801	Motor Vehicle Fuel Cost			2,000,000.00	2,000,000.00+	100%+
21027001/22020803	Generator Fuel Cost	8,643,990.00	3,120,955.00	9,000,000.00	5,879,045.00+	65.32%+
21027001/22020901	Bank Charges (Other than Interest)	240,451.22	92,545.28	300,000.00	207,454.72+	69.15%+
21027001/22021001	Refreshment and Meals			1,000,000.00	1,000,000.00+	100%+
21027001/22021002	Honorarium and Sitting Allowance Payment			1,500,000.00	1,500,000.00+	100%+
21027001/22021003	Publicity and Advertisements			300,000.00	300,000.00+	100%+
21027001/22021004	Medical Expenses			1,000,000.00	1,000,000.00+	100%+
21027001/22021006	Postage and Courier Services			500,000.00	500,000.00+	100%+
21027001/22021007	Welfare Packages			500,000.00	500,000.00+	100%+
21027001/22021019	Medical Expenses International			1,000,000.00	1,000,000.00+	100%+
21027001/22021023	Budget Preparation Expenses			200,000.00	200,000.00+	100%+
21027001/22021025	Other Miscellaneous Expenses	29,924,982.77	24,348,959.99	20,000,000.00	4,348,959.99-	21.74%-
21027001/22021029	Daily Rated Allow			5,000,000.00	5,000,000.00+	100%+
Sub-Total: Overhead		198,837,027.19	77,086,815.79	180,000,000.00	102,913,184.21+	57.17%+
Total Recurrent Expenditure		349,861,340.75	140,832,563.51	412,125,000.00	271,292,436.49+	65.83%+
21027002 - Yola Specialist Hospital						
21027002/22020406	Other Maintenance Services	60,000,000.00				
Sub-Total: Overhead		60,000,000.00				
Total Recurrent Expenditure		60,000,000.00				
51001001 - Ministry of Local Govt & Rural Development						
21033001 - Adamawa St Agency For the Control of Hiv/Aids						
21033001/21010101	Basic Salaries	18,688,241.32	14,304,313.63	16,099,500.00	1,795,186.37+	11.15%+
21033001/21020101	Housing/Rent Allowance	5,433,659.36	60,000.00	11,133,000.00	11,073,000.00+	99.46%+
21033001/21020102	Transport Allowance	1,982,837.68	74,038.00	5,128,500.00	5,054,462.00+	98.56%+
21033001/21020103	Meal Subsidy	923,055.36		2,478,000.00	2,478,000.00+	100%+
21033001/21020104	Utility Allowance	943,055.07	148,076.00	2,097,000.00	1,948,924.00+	92.94%+
21033001/21020106	Leave Allowance	928,933.57		3,051,000.00	3,051,000.00+	100%+
21033001/21020107	Domestic Staff Allowance	1,671,882.82		3,030,000.00	3,030,000.00+	100%+
21033001/21020111	Hazard Allowance	573,750.00	380,576.00	1,147,500.00	766,924.00+	66.83%+
21033001/21020134	Other Allowances & Benefits	2,157,231.97				
Sub Total: Personnel Cost		33,302,647.15	14,967,003.63	44,164,500.00	29,197,496.37+	66.11%+
21033001/22020101	Local Transport and Travels (Training)	313,800.00		400,000.00	400,000.00+	100%+
21033001/22020103	International Transport and Travels (Training)	40,000.00		350,000.00	350,000.00+	100%+
21033001/22020105	Hotel Accommodation	364,400.00	162,000.00	400,000.00	238,000.00+	59.5%+
21033001/22020201	Electricity Charges			40,000.00	40,000.00+	100%+
21033001/22020202	Telephone Charges			40,000.00	40,000.00+	100%+
21033001/22020204	Satellites Broadcasting Access Charges			100,000.00	100,000.00+	100%+
21033001/22020205	Water Rates			60,000.00	60,000.00+	100%+
21033001/22020206	Sewage Charges			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
21033001/22020208	Software Charges /Linces Renewal			400,000.00	400,000.00+	100%+
21033001/22020301	Office Stationeries/Computer Consumables	489,300.00	100,000.00	300,000.00	200,000.00+	66.67%+
21033001/22020302	Books	304,900.00	80,000.00	300,000.00	220,000.00+	73.33%+
21033001/22020305	Printing of Non Security Documents	247,200.00	50,000.00	400,000.00	350,000.00+	87.5%+
21033001/22020306	Printing of Security Documents	328,900.00	72,000.00	500,000.00	428,000.00+	85.6%+
21033001/22020307	Drugs and Medical Supplies	80,000.00		7,000,000.00	7,000,000.00+	100%+
21033001/22020308	Field & Camping Materials Supplies	270,000.00		5,000,000.00	5,000,000.00+	100%+
21033001/22020309	Uniforms and Other Clothing	55,000.00		200,000.00	200,000.00+	100%+
21033001/22020311	Food Stuff/Catering Materials Supplies			500,000.00	500,000.00+	100%+
21033001/22020401	Maintenance of Motor Vehicles/Transport Equipment	173,000.00	287,850.00	1,000,000.00	712,150.00+	71.22%+
21033001/22020402	Maintenance of Office Furniture			400,000.00	400,000.00+	100%+
21033001/22020403	Maintenance of Building (Residential)	97,150.00		300,000.00	300,000.00+	100%+
21033001/22020404	Maintenance of Office/IT Equipment	158,000.00	10,000.00	300,000.00	290,000.00+	96.67%+
21033001/22020405	Maintenance of Plants/Generator		85,000.00	300,000.00	215,000.00+	71.67%+
21033001/22020406	Other Maintenance Services	20,000.00	37,300.00	250,000.00	212,700.00+	85.08%+
21033001/22020407	Maintenance of Air Conditioners		39,000.00	300,000.00	261,000.00+	87%+
21033001/22020501	Local Training	260,000.00		400,000.00	400,000.00+	100%+
21033001/22020502	International Training	130,000.00		300,000.00	300,000.00+	100%+
21033001/22020503	Seminar Workshop/Conference			1,500,000.00	1,500,000.00+	100%+
21033001/22020601	Security Services	60,000.00		100,000.00	100,000.00+	100%+
21033001/22020604	Security Vote (Including Operations)			210,000.00	210,000.00+	100%+
21033001/22020605	Cleaning and Fumigation Services	125,000.00	40,000.00	150,000.00	110,000.00+	73.33%+
21033001/22020701	Financial Consulting	80,000.00	60,000.00	200,000.00	140,000.00+	70%+
21033001/22020702	Information Technology Consulting	70,000.00		200,000.00	200,000.00+	100%+
21033001/22020703	Legal Services			100,000.00	100,000.00+	100%+
21033001/22020704	Engineering Services			300,000.00	300,000.00+	100%+
21033001/22020705	Architectural Services			150,000.00	150,000.00+	100%+
21033001/22020706	Surveying Services			400,000.00	400,000.00+	100%+
21033001/22020801	Motor Vehicle Fuel Cost	1,550,000.00	375,000.00	700,000.00	325,000.00+	46.43%+
21033001/22020802	Other Transport Equipment Fuel Cost	1,557,900.00	220,000.00	2,000,000.00	1,780,000.00+	89%+
21033001/22020803	Plant/Generator Fuel Cost	310,000.00		3,000,000.00	3,000,000.00+	100%+
21033001/22020901	Bank Charges (Other than Interest)	12,781.89	4,888.61	80,000.00	75,111.39+	93.89%+
21033001/22020902	Insurance Premium			150,000.00	150,000.00+	100%+
21033001/22021001	Refreshment and Meals	952,700.00	132,500.00	200,000.00	67,500.00+	33.75%+
21033001/22021002	Honorarium and Sitting Allowance Payment	235,000.00		300,000.00	300,000.00+	100%+
21033001/22021003	Publicity and Advertisements	825,000.00	5,000.00	300,000.00	295,000.00+	98.33%+
21033001/22021004	Medical Expenditure	522,200.00	63,000.00	400,000.00	337,000.00+	84.25%+
21033001/22021006	Postage and Courier Services	55,000.00		100,000.00	100,000.00+	100%+
21033001/22021007	Welfare Packages	962,000.00	430,000.00	200,000.00	230,000.00-	115%-
21033001/22021008	Subscription to Professional Bodies	75,000.00		4,000,000.00	4,000,000.00+	100%+
21033001/22021020	Foreign Scholarship Scheme	469,000.00		300,000.00	300,000.00+	100%+
21033001/22021022	Youth Corper Allowances		20,000.00	300,000.00	280,000.00+	93.33%+
21033001/22021023	Budget Preparation and Defense	20,000.00		1,000,000.00	1,000,000.00+	100%+
21033001/22021025	Other Miscellaneous Expenses		1,400,000.00	3,000,000.00	1,600,000.00+	53.33%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
21033001/22021029 Daily Rated Allowance			4,000,000.00	4,000,000.00+	100%+
Sub-Total: Overhead	11,213,231.89	3,673,538.61	43,880,000.00	40,206,461.39+	91.63%+
Total Recurrent Expenditure	44,515,879.04	18,640,542.24	88,044,500.00	69,403,957.76+	78.83%+
21102001 - Adamawa St Hospital Service Management Board					
21102001/21010101 Basic Salaries	1,559,393,091.22	1,123,438,398.27	1,680,510,000.00	557,071,601.73+	33.15%+
21102001/21010103 Consolidated Revenue Fund Charges - Salaries	14,675,023.01	9,009,006.55	26,200,000.00	17,190,993.45+	65.61%+
21102001/21010105 Salary Arrears			8,640,000.00	8,640,000.00+	100%+
21102001/21020101 Housing/Rent Allowance	382,644,750.45	954,591.44	877,815,000.00	876,860,408.56+	99.89%+
21102001/21020102 Transport Allowance	184,182,125.14	33,157.73	630,210,000.00	630,176,842.27+	99.99%+
21102001/21020103 Meal Subsidy	86,891,998.35	10,624.97	313,170,000.00	313,159,375.03+	100%+
21102001/21020104 Utility Allowance	65,269,324.95	8,902.88	243,150,000.00	243,141,097.12+	100%+
21102001/21020106 Leave Allowance	52,286,979.91	4,093.29	210,690,000.00	210,685,906.71+	100%+
21102001/21020107 Domestic Staff Allowances	12,443,949.91		39,765,000.00	39,765,000.00+	100%+
21102001/21020108 Shift Duty	100,077,485.03	49,258,243.65	197,115,000.00	147,856,756.35+	75.01%+
21102001/21020109 Call Duty	147,164,740.40	77,146,115.13	281,985,000.00	204,838,884.87+	72.64%+
21102001/21020111 Hazard	134,475,676.85	63,499,713.97	184,060,000.00	120,560,286.03+	65.5%+
21102001/21020113 TSS	1,128,845.10	564,422.55	6,750,000.00	6,185,577.45+	91.64%+
21102001/21020141 Furniture	119,648.50	48,133.06	3,240,000.00	3,191,866.94+	98.51%+
21102001/21020123 Medical Student Allowance			780,000.00	780,000.00+	100%+
21102001/21020130 Specialist	5,079,807.60	2,539,903.80	8,505,000.00	5,965,096.20+	70.14%+
21102001/21020134 Contract Allowance	7,379,750.64	1,852,562.45	1,590,000.00	262,562.45-	16.51%-
21102001/21020137 Academic Allowance		101,319.08	975,000.00	873,680.92+	89.61%+
Sub Total: Personnel Cost	2,753,213,197.06	1,328,469,188.82	4,715,150,000.00	3,386,680,811.18+	71.83%+
21102001/22020101 Local Transport and Travels (Training)			2,420,000.00	2,420,000.00+	100%+
21102001/22020102 Local Transport and Travels (Others)	1,486,144.00		3,630,000.00	3,630,000.00+	100%+
21102001/22020103 International Transport and Travels (Training)	172,400.00		2,420,000.00	2,420,000.00+	100%+
21102001/22020105 Hotel Accommodation	5,220,000.00		3,025,000.00	3,025,000.00+	100%+
21102001/22020201 Electricity Charges		26,500.00	605,000.00	578,500.00+	95.62%+
21102001/22020202 Telephone Charges			605,000.00	605,000.00+	100%+
21102001/22020203 Internet Access Charges			605,000.00	605,000.00+	100%+
21102001/22020204 Satellites Broadcasting Access Charges	36,000.00		605,000.00	605,000.00+	100%+
21102001/22020205 Water Rates	60,000.00		1,210,000.00	1,210,000.00+	100%+
21102001/22020206 Sewage Charges			242,000.00	242,000.00+	100%+
21102001/22020209 Other Utilities Charges	23,000.00		2,106,000.00	2,106,000.00+	100%+
21102001/22020301 Office Materials and Supplies	753,500.00	1,698,400.00	2,420,000.00	721,600.00+	29.82%+
21102001/22020305 Printing of Non Security Documents	468,000.00	820,000.00	2,420,000.00	1,600,000.00+	66.12%+
21102001/22020306 Printing of Security Documents	1,555,000.00		3,630,000.00	3,630,000.00+	100%+
21102001/22020307 Drugs and Medical Supplies	1,732,525.00		2,420,000.00	2,420,000.00+	100%+
21102001/22020309 Uniforms and Other Clothing	1,028,204.32		1,420,000.00	1,420,000.00+	100%+
21102001/22020311 Food Stuff/Catering Materials Supplies			605,000.00	605,000.00+	100%+
21102001/22020312 Other Materials and Supplies	2,175,000.00		7,260,000.00	7,260,000.00+	100%+
21102001/22020401 Maintenance of Motor Vehicles/Transport Equipment	25,000.00		2,480,500.00	2,480,500.00+	100%+
21102001/22020402 Maintenance of Office Furniture	1,255,000.00	200,000.00	1,815,000.00	1,615,000.00+	88.98%+
21102001/22020403 Maintenance of Building (Residential)		637,800.00	1,210,000.00	572,200.00+	47.29%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
21102001/22020404	Maintenance of Office/IT Equipment	1,394,100.00	270,000.00	2,815,000.00	2,545,000.00+	90.41%+
21102001/22020405	Maintenance of Plants/Generator	495,000.00		2,130,000.00	2,130,000.00+	100%+
21102001/22020406	Other Maintenance Services	1,780,000.00	1,485,000.00	5,000,000.00	3,515,000.00+	70.3%+
21102001/22020407	Maintenance of Air Conditioners	273,500.00		2,420,000.00	2,420,000.00+	100%+
21102001/22020501	Local Training			2,420,000.00	2,420,000.00+	100%+
21102001/22020502	International Training			1,210,000.00	1,210,000.00+	100%+
21102001/22020701	Financial Consulting			605,000.00	605,000.00+	100%+
21102001/22020702	Information Technology Consulting			605,000.00	605,000.00+	100%+
21102001/22020801	Motor Vehicle Fuel Cost	2,700,850.00	636,520.00	5,000,000.00	4,363,480.00+	87.27%+
21102001/22020802	Other Transport Equipment Fuel Cost	136,000.00	109,000.00	605,000.00	496,000.00+	81.98%+
21102001/22020803	Plant/Generator Fuel Cost	147,475.00		1,420,000.00	1,420,000.00+	100%+
21102001/22020901	Bank Charges (Other the Interest)	129,955.54	47,842.89	181,500.00	133,657.11+	73.64%+
21102001/22021001	Refreshment and Meals	1,267,000.00	555,100.00	3,000,000.00	2,444,900.00+	81.5%+
21102001/22021002	Honorarium and Sitting Allowance	250,000.00	331,741.00	2,000,000.00	1,668,259.00+	83.41%+
21102001/22021003	Publicity and Advertisements	108,000.00	86,000.00	1,210,000.00	1,124,000.00+	92.89%+
21102001/22021004	Medical Expenses	6,739,560.00	280,980.00	3,050,000.00	2,769,020.00+	90.79%+
21102001/22021006	Postage and Courier Services	5,300.00		1,815,000.00	1,815,000.00+	100%+
21102001/22021007	Welfare Packages	5,249,871.36	360,000.00	4,000,000.00	3,640,000.00+	91%+
21102001/22021008	Subscription to Professional Bodies	447,000.00		1,210,000.00	1,210,000.00+	100%+
21102001/22021020	Foreign Scholarship Scheme			1,210,000.00	1,210,000.00+	100%+
21102001/22021023	Budget Preparation Expenses	550,000.00		500,000.00	500,000.00+	100%+
21102001/22021025	Other Miscellaneous Expenses	108,463,020.00	28,500,000.00	155,440,000.00	126,940,000.00+	81.66%+
Sub-Total: Overhead		146,126,405.22	36,044,883.89	241,000,000.00	204,955,116.11+	85.04%+
Total Recurrent Expenditure		2,899,339,602.28	1,364,514,072.71	4,956,150,000.00	3,591,635,927.29+	72.47%+
21103001 - Adamawa Traditional Medicine Board						
21103001/22020101	Local Transport and Travels (Training)			1,520,000.00	1,520,000.00+	100%+
21103001/22020102	Local Travel and Transport - Training			1,066,000.00	1,066,000.00+	100%+
21103001/22020201	Electricity Charges	12,500.00		25,000.00	25,000.00+	100%+
21103001/22020202	Telephone Charges			55,000.00	55,000.00+	100%+
21103001/22020301	Office Stationeries/Computer Consumables			275,000.00	275,000.00+	100%+
21103001/22020401	Maintenance of Motor Vehicles/Transport Equipment	78,000.00		220,000.00	220,000.00+	100%+
21103001/22020402	Maintenance of Office Furniture			297,000.00	297,000.00+	100%+
21103001/22020406	Other Maintenance Services			162,000.00	162,000.00+	100%+
21103001/22020702	Information Technology Consulting			165,000.00	165,000.00+	100%+
21103001/22020801	Motor Vehicle Fuel Cost	8,675.00		17,000.00	17,000.00+	100%+
21103001/22020901	Bank Charges (Other the Interest)	322.00		620.00	620.00+	100%+
21103001/22021007	Welfare Packages			283,000.00	283,000.00+	100%+
21103001/22021025	Other Miscellaneous Expenses	100,825.00		200,000.00	200,000.00+	100%+
21103001/22021029	Daily rated staff			757,000.00	757,000.00+	100%+
Sub-Total: Overhead		200,322.00		5,042,620.00	5,042,620.00+	100%+
Total Recurrent Expenditure		200,322.00		5,042,620.00	5,042,620.00+	100%+
21133001 - Adamawa Essential Drugs Programme						
21113001/21010101	Basic Salary	25,424,943.54	16,675,070.14	24,945,000.00	8,269,929.86+	33.15%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
21113001/21020101	Housing/Rent Allowance	6,144,029.11	163,044.01	12,615,000.00	12,451,955.99+	98.71%+
21113001/21020102	Transport Allowance	4,349,739.18	211,284.20	9,450,000.00	9,238,715.80+	97.76%+
21113001/21020103	Meal Subsidy	2,052,267.49		9,360,000.00	9,360,000.00+	100%+
21113001/21020104	Utility Allowance	1,547,584.34		4,710,000.00	4,710,000.00+	100%+
21113001/21020106	Leave Allowance	1,122,717.03		3,570,000.00	3,570,000.00+	100%+
21113001/21020107	Domestic Allowance			420,000.00	420,000.00+	100%+
21113001/21020108	Shift Allowance	2,489,770.40	631,267.60	5,865,000.00	5,233,732.40+	89.24%+
21113001/21020111	Hazard Allowance	2,061,528.12	867,231.95	4,132,500.00	3,265,268.05+	79.01%+
21113001/21020130	Sperialist Allowance			480,000.00	480,000.00+	100%+
21113001/21020134	Other Allowances & Benefits	1,023,883.75	7,543.46		7,543.46-	
Sub Total: Personnel Cost		46,216,462.96	18,555,441.36	75,547,500.00	56,992,058.64+	75.44%+
21113001/22020101	Local Travel and Transport - Training	40,000.00	2,790,000.00	300,000.00	2,490,000.00-	830%-
21113001/22020201	Electricity Charges	353,650.00	47,000.00	700,000.00	653,000.00+	93.29%+
21113001/22020301	Office Stationeries/Computer Consumables	9,200.00	21,500.00	150,000.00	128,500.00+	85.67%+
21113001/22020305	Printing of Non Security Documents			100,000.00	100,000.00+	100%+
21113001/22020309	Uniforms & Other Clothing			50,000.00	50,000.00+	100%+
21113001/22020401	Maintenance of Motor Vehicle/Transport Equipment	122,500.00	48,700.00	500,000.00	451,300.00+	90.26%+
21113001/22020402	Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
21113001/22020403	Maintenance of Office Building/Residential Qtrs			150,000.00	150,000.00+	100%+
21113001/22020404	Maintenance of Office / IT Equipments	26,940.00		100,000.00	100,000.00+	100%+
21113001/22020405	Maintenance of Plants & Generators	20,000.00	10,725.00	100,000.00	89,275.00+	89.28%+
21113001/22020407	Maintenance of Airconditioners	15,000.00	47,000.00	100,000.00	53,000.00+	53%+
21113001/22020501	Local Training	45,600.00		150,000.00	150,000.00+	100%+
21113001/22020504	Serminars/Workshop & Conferences	60,000.00		300,000.00	300,000.00+	100%+
21113001/22020605	Cleaning &Fumigation Services	49,800.00		50,000.00	50,000.00+	100%+
21113001/22020701	Financial Consulting	40,000.00		100,000.00	100,000.00+	100%+
21113001/22020801	Motor Vehicle Fuel Cost	135,350.00	102,200.00	600,000.00	497,800.00+	82.97%+
21113001/22020803	Plant /Generator Fuel Cost			100,000.00	100,000.00+	100%+
21113001/22020901	Bank Charges (Other than Interest)	4,773.54	4,205.46	10,000.00	5,794.54+	57.95%+
21113001/22021001	Refreshment & Meals	45,000.00		75,000.00	75,000.00+	100%+
21113001/22021002	Honorarium & Sitting Allowance	37,200.00		140,000.00	140,000.00+	100%+
21113001/22021003	Publicity & Advertisements	12,000.00		100,000.00	100,000.00+	100%+
21113001/22021004	Medical Expenses			100,000.00	100,000.00+	100%+
21113001/22021006	Postages & Courier Services			25,000.00	25,000.00+	100%+
21113001/22021007	Welfare Packages	40,000.00		150,000.00	150,000.00+	100%+
21113001/22021023	Budget Preparation Expenses	42,500.00		200,000.00	200,000.00+	100%+
21113001/22021025	Other Miscellaneous Expenses	337,200.00	318,075.00	1,000,000.00	681,925.00+	68.19%+
21113001/22021029	Daily Rated Allowance	360,000.00		600,000.00	600,000.00+	100%+
Sub-Total: Overhead		1,796,713.54	3,389,405.46	6,050,000.00	2,660,594.54+	43.98%+
Total Recurrent Expenditure		48,013,176.50	21,944,846.82	81,597,500.00	59,652,653.18+	73.11%+
28001001 - Ministry of Higher Education Science & Techn						
28001001/21010101	Basic Salary	7,567,562.78	4,168,653.78	13,500,000.00	9,331,346.22+	69.12%+
28001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	10,783,500.00	8,415,497.40+	78.04%+
28001001/21020101	Housing/Rent Allowance	1,739,167.32	830,785.54	2,862,000.00	2,031,214.46+	70.97%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28001001/21020102 Transport Allowance	521,809.81	233,957.66	900,000.00	666,042.34+	74%+
28001001/21020103 Meal Subsidy	75,779.47	33,053.19	150,000.00	116,946.81+	77.96%+
28001001/21020104 Utility Allowance	307,793.88	136,909.48	750,000.00	613,090.52+	81.75%+
28001001/21020105 Entertainment Allowance	52,804.80	17,601.60		17,601.60-	
28001001/21020106 Leave Allowance	2,919.06		1,354,500.00	1,354,500.00+	100%+
28001001/21020107 Domestic Staff Allowance	1,096,592.64	456,913.60	2,100,000.00	1,643,086.40+	78.24%+
28001001/21020113 TSS	1,055,557.14	421,791.96	1,800,000.00	1,378,208.04+	76.57%+
28001001/21020141 Furniture Allowance	1,381,023.55	701,970.43	3,000,000.00	2,298,029.57+	76.6%+
28001001/21020134 Other Allowances and Benefits	231,314.43	154,439.10	300,000.00	145,560.90+	48.52%+
Sub Total: Personnel Cost	17,960,324.98	9,524,078.94	37,500,000.00	27,975,921.06+	74.6%+
28001001/22020101 Local Travel and Transport - Training	1,422,000.00		1,500,000.00	1,500,000.00+	100%+
28001001/22020102 Local Transport and Travels - Others	3,074,850.00	937,500.00	2,000,000.00	1,062,500.00+	53.13%+
28001001/22020105 Hotel Accommodation - Local			200,000.00	200,000.00+	100%+
28001001/22020109 Per Diems/Estacodes			200,000.00	200,000.00+	100%+
28001001/22020205 Water Rates	70,000.00		100,000.00	100,000.000+	100%+
28001001/22020209 Other utility Charges	55,800.00	20,000.00	200,000.00	180,000.000+	90%+
28001001/22020301 Office Stationeries/Computer Consumables	99,300.00	3,000.00	500,000.00	497,000.000+	99.4%+
28001001/22020305 Printing of Non Security Documents	67,600.00	16,000.00	200,000.00	184,000.000+	92%+
28001001/22020306 Printing of Security Documents			200,000.00	200,000.000+	100%+
28001001/22020312 Other Materials and Supplies	237,450.00	51,000.00	500,000.00	449,000.000+	89.8%+
28001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	981,500.00	441,000.00	900,000.00	459,000.000+	51%+
28001001/22020402 Maintenance of Office Furniture	722,810.00	66,000.00	500,000.00	434,000.000+	86.8%+
28001001/22020403 Maintenance of Office Building/Residential Qtrs	162,000.00		400,000.00	400,000.000+	100%+
28001001/22020404 Maintenance of Office / IT Equipments	403,500.00	14,500.00	600,000.00	585,500.000+	97.58%+
28001001/22020405 Maintenance of Plants & Generators			200,000.00	200,000.000+	100%+
28001001/22020406 Other maintenance Services	86,500.00	12,760.00	300,000.00	287,240.000+	95.75%+
28001001/22020407 Maintenance of Airconditioners	144,500.00	15,000.00	500,000.00	485,000.000+	97%+
28001001/22020501 Local Training			500,000.00	500,000.000+	100%+
28001001/22020601 Security Services			100,000.00	100,000.000+	100%+
28001001/22020701 Financial Consulting			100,000.00	100,000.000+	100%+
28001001/22020702 Information Technology Consulting			100,000.00	100,000.000+	100%+
28001001/22020703 Legal Services			100,000.00	100,000.000+	100%+
28001001/22020801 Motor Vehicle Fuel Cost	744,500.00	383,000.00	1,000,000.00	617,000.000+	61.7%+
28001001/22020803 Plant /Generator Fuel Cost	262,500.00	10,000.00	500,000.00	490,000.000+	98%+
28001001/22020901 Bank Charges (Other than Interest)	14,958.95	5,341.25	100,000.00	94,658.750+	94.66%+
28001001/22020904 Other CRF Bank Charges			40,000.00	40,000.000+	100%+
28001001/22021001 Refreshment & Meals	677,448.00	188,450.00	1,000,000.00	811,550.000+	81.16%+
28001001/22021002 Honorarium & Sitting Allowance			100,000.00	100,000.000+	100%+
28001001/22021003 Publicity & Advertisements			400,000.00	400,000.000+	100%+
28001001/22021004 Medical Expenses	67,390.00		500,000.00	500,000.000+	100%+
28001001/22021007 Welfare Packages	393,000.00	200,000.00	1,000,000.00	800,000.000+	80%+
28001001/22021023 Budget Preparation Expenses	140,000.00	20,000.00	400,000.00	380,000.000+	95%+
28001001/22021025 Other Miscellaneous Expenses	3,031,200.00	1,596,790.00	4,860,000.00	3,263,210.000+	67.14%+
28001001/22021026 Scholarship and Bursary Awards			200,000.00	200,000.000+	100%+
Sub-Total: Overhead	12,858,806.95	3,980,341.25	20,000,000.00	16,019,658.750+	80.1%+
Total Recurrent Expenditure	30,819,131.93	13,504,420.19	57,500,000.00	43,995,579.810+	76.51%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28003001 - College of Agriculture Ganye					
28003001/21010101 Basic Salary	187,768,529.61	175,857,631.18	365,505,000.00	189,647,368.820+	51.89%+
28003001/21010103 Consolidated Revenue Fund Charges - Salaries	804,199.98	500,000.00	7,524,000.00	7,024,000.000+	93.35%+
28003001/21020101 Housing/Rent Allowance	86,202,225.53	1,040,947.72	177,105,000.00	176,064,052.280+	99.41%+
28003001/21020102 Transport Allowance	49,387,434.29	347,256.74	104,565,000.00	104,217,743.260+	99.67%+
28003001/21020103 Meal Subsidy	23,276,216.25	163,015.07	45,750,000.00	45,586,984.930+	99.64%+
28003001/21020104 Utility Allowance	18,462,415.38	101,363.40	36,300,000.00	36,198,636.600+	99.72%+
28003001/21020106 Leave Allowance	17,484,160.08	211,063.17	34,410,000.00	34,198,936.830+	99.39%+
28003001/21020107 Domestic Staff Allowance	11,974,212.76	228,456.80	22,845,000.00	22,616,543.200+	99%+
28003001/21020108 Shift Duty	2,076,303.83	862,468.82	3,810,000.00	2,947,531.180+	77.36%+
28003001/21020109 Call Duty	10,255,410.31	3,238,327.20	20,445,000.00	17,206,672.800+	84.16%+
28003001/21020111 Hazard	1,063,215.23	427,075.21	4,260,000.00	3,832,924.79+	89.97%+
28003001/21020117 SIWES	3,522,035.52	1,422,349.68	6,720,000.00	5,297,650.32+	78.83%+
28003001/21020118 Field	3,522,035.52	1,422,349.68	6,720,000.00	5,297,650.32+	78.83%+
28003001/21020130 Special Allowance		1,003,752.92	6,720,000.00	5,716,247.08+	85.06%+
28003001/21020134 Other Allowances & Benefits	29,694,183.00	9,244,018.29	54,321,000.00	45,076,981.71+	82.98%+
Sub Total: Personnel Cost	445,492,577.29	196,070,075.88	897,000,000.00	700,929,924.12+	78.14%+
28003001/22020101 Local Travel and Transport - Training	2,342,271.00	871,260.00	3,390,000.00	2,518,740.00+	74.3%+
28003001/22020201 Electricity Charges	645,300.00	288,000.00	691,000.00	403,000.00+	58.32%+
28003001/22020204 Satellite Broadcasting Access Charges	17,800.00	6,000.00	414,000.00	408,000.00+	98.55%+
28003001/22020301 Office Stationeries/Computer Consumables	286,300.00	132,200.00	1,434,000.00	1,301,800.00+	90.78%+
28003001/22020305 Printing of Non Security Documents	65,000.00		80,000.00	80,000.00+	100%+
28003001/22020306 Printing of Security Documents	971,000.00	100,000.00	380,000.00	280,000.00+	73.68%+
28003001/22020307 Drugs & Medical Supplies	19,050.00	130,000.00	447,000.00	317,000.00+	70.92%+
28003001/22020309 Uniforms & Other Clothing	3,500.00		189,000.00	189,000.00+	100%+
28003001/22020310 Teaching aids/ Instruction Materials	94,000.00	2,800,250.00	3,216,000.00	415,750.00+	12.93%+
28003001/22020311 Food Stuff /Catering Materials Supplies			144,000.00	144,000.00+	100%+
28003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,253,850.00	443,000.00	1,044,000.00	601,000.00+	57.57%+
28003001/22020403 Maintenance of Office Building/Residential Qtrs	642,300.00	350,000.00	7,470,000.00	7,120,000.00+	95.31%+
28003001/22020404 Maintenance of Office / IT Equipments	137,480.00	121,000.00	138,000.00	17,000.00+	12.32%+
28003001/22020405 Maintenance of Plants & Generators	33,800.00	63,600.00	138,000.00	74,400.00+	53.91%+
28003001/22020406 Other maintenance Services	10,357,901.92	5,222,712.75	23,188,000.00	17,965,287.25+	77.48%+
28003001/22020501 Local Training			375,000.00	375,000.00+	100%+
28003001/22020601 Security Services	50,000.00		753,000.00	753,000.00+	100%+
28003001/22020603 Residential Rent	308,750.00	110,000.00	320,000.00	210,000.00+	65.63%+
28003001/22020604 Security Vote (Including Operations)	728,000.00	554,000.00	514,000.00	40,000.00-	7.78%-
28003001/22020605 Cleaning &Fumigation Services	619,700.00	167,000.00	438,000.00	271,000.00+	61.87%+
28003001/22020701 Financial Consulting	625,000.00		232,000.00	232,000.00+	100%+
28003001/22020703 Legal Services	53,000.00		232,000.00	232,000.00+	100%+
28003001/22020801 Motor Vehicle Fuel Cost	1,169,000.00	396,600.00	563,000.00	166,400.00+	29.56%+
28003001/22020803 Plant /Generator Fuel Cost	846,592.00	40,000.00	782,000.00	742,000.00+	94.88%+
28003001/22020901 Bank Charges (Other than Interest)	46,713.60	27,999.00	550,000.00	522,001.00+	94.91%+
28003001/22021001 Refreshment & Meals	1,392,160.00	514,500.00	781,000.00	266,500.00+	34.12%+
28003001/22021002 Honorarium & Sitting Allowance	315,000.00		563,000.00	563,000.00+	100%+
28003001/22021003 Publicity & Advertisements	530,000.00	70,000.00	390,000.00	320,000.00+	82.05%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28003001/22021004 Medical Expenses	45,500.00		703,000.00	703,000.00+	100%+
28003001/22021006 Postages & Courier Services	10,000.00		156,000.00	156,000.00+	100%+
28003001/22021007 Welfare Packages	484,000.00	627,500.00	560,000.00	67,500.00-	12.05%-
28003001/22021009 Sporting Activities	7,500.00	140,000.00	370,000.00	230,000.00+	62.16%+
28003001/22021023 Budget Preparation Expenses	1,031,300.00		7,090,000.00	7,090,000.00+	100%+
Sub-Total: Overhead	25,131,768.52	13,175,621.75	57,735,000.00	44,559,378.25+	77.18%+
Total Recurrent Expenditure	470,624,345.81	209,245,697.63	954,735,000.00	745,489,302.37+	78.08%+
28001002 - College of Legal Studies					
28003002/21010101 Basic Salary	207,599,207.03	162,443,391.22	300,000,000.00	137,556,608.78+	45.85%+
28003002/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253.30	2,138,945.78	3,600,000.00	1,461,054.22+	40.58%+
28003002/21020101 Housing/Rent Allowance	93,032,867.58	424,910.45	133,500,000.00	133,075,089.55+	99.68%+
28003002/21020102 Transport Allowance	50,171,832.73	99,009.80	83,550,000.00	83,450,990.20+	99.88%+
28003002/21020103 Meal Subsidy	23,637,153.15	46,288.25	38,250,000.00	38,203,711.75+	99.88%+
28003002/21020104 Utility Allowance	19,051,809.99	50,681.70	27,450,000.00	27,399,318.30+	99.82%+
28003002/21020106 Leave Allowance	18,867,035.97	86,143.20	31,650,000.00	31,563,856.80+	99.73%+
28003002/21020107 Domestic Staff Allowance	19,007,605.76	799,598.80	41,250,000.00	40,450,401.20+	98.06%+
28003002/21020108 Shift Duty	3,859,114.02	1,599,073.60	6,600,000.00	5,000,926.40+	75.77%+
28003002/21020111 Hazard	769,257.41	280,501.25	2,250,000.00	1,969,498.75+	87.53%+
28003002/21020117 SIWES	4,141,616.89	1,509,876.02	7,500,000.00	5,990,123.98+	79.87%+
28003002/21020118 Field	4,141,616.89	1,509,876.02	7,500,000.00	5,990,123.98+	79.87%+
28003002/21020134 Other Allowance & Benefits	19,549,530.80	5,620,348.21	40,500,000.00	34,879,651.79+	86.12%+
Sub Total: Personnel Cost	465,114,901.52	176,608,644.30	723,600,000.00	546,991,355.70+	75.59%+
28001002/22020101 Local Travel and Transport - Training	15,000.00		3,000,000.00	3,000,000.00+	100%+
28001002/22020103 International Transport and Travels - Training			1,500,000.00	1,500,000.00+	100%+
28001002/22020105 Hotel Accommodation - Local	70,000.00		650,000.00	650,000.00+	100%+
28001002/22020201 Electricity Charges	705,000.00		910,000.00	910,000.00+	100%+
28001002/22020202 Telephone Charges			897,000.00	897,000.00+	100%+
28001002/22020203 Internet Access Charges	70,000.00		1,000,000.00	1,000,000.00+	100%+
28001002/22020204 Satellite Broadcasting Access Charges			140,000.00	140,000.00+	100%+
28001002/22020205 Water Rates	20,000.00		1,000,000.00	1,000,000.00+	100%+
28001002/22020209 Other Utilities Charges			1,755,000.00	1,755,000.00+	100%+
28001002/22020301 Office Stationeries/Computer Consumables	165,000.00		5,000,000.00	5,000,000.00+	100%+
28001002/22020302 Books			2,000,000.00	2,000,000.00+	100%+
28001002/22020303 Newspaper			682,500.00	682,500.00+	100%+
28001002/22020304 Magazine/Periodicals			300,000.00	300,000.00+	100%+
28001002/22020305 Printing of Non Security Documents			1,500,000.00	1,500,000.00+	100%+
28001002/22020306 Printing of Security Documents			3,000,000.00	3,000,000.00+	100%+
28001002/22020307 Drugs & Medical Supplies			1,462,000.00	1,462,000.00+	100%+
28001002/22020308 Field & Camping Materials Supplies			975,000.00	975,000.00+	100%+
28001002/22020309 Uniforms & Other Clothing			1,500,000.00	1,500,000.00+	100%+
28001002/22020310 Teaching aids/ Instruction Materials			642,200.00	642,200.00+	100%+
28001002/22020312 Other Material & Supplies			2,000,000.00	2,000,000.00+	100%+
28001002/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,755,000.00	1,755,000.00+	100%+
28001002/22020402 Maintenance of Office Furniture			3,000,000.00	3,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
28001002/22020403	Maintenance of Office Building/Residential Qtrs	240,000.00		3,081,000.00	3,081,000.00+	100%+
28001002/22020404	Maintenance of Office / IT Equipments			3,000,000.00	3,000,000.00+	100%+
28001002/22020405	Maintenance of Plants & Generators			2,000,000.00	2,000,000.00+	100%+
28001002/22020406	Other maintenance Services	190,000.00		643,500.00	643,500.00+	100%+
28001002/22020407	Maintenance of Airconditioners			630,500.00	630,500.00+	100%+
28001002/22020501	Local Training			1,664,000.00	1,664,000.00+	100%+
28001002/22020504	Seminars/Workshops and conferences	20,000.00		1,500,000.00	1,500,000.00+	100%+
28001002/22020601	Security Services			500,000.00	500,000.00+	100%+
28001002/22020602	Office Rent			1,500,000.00	1,500,000.00+	100%+
28001002/22020603	Residential Rent			500,000.00	500,000.00+	100%+
28001002/22020605	Cleaning &Fumigation Services	40,000.00		400,000.00	400,000.00+	100%+
28001002/22020705	Architectural Services			750,000.00	750,000.00+	100%+
28001002/22020801	Motor Vehicle Fuel Cost			1,000,000.00	1,000,000.00+	100%+
28001002/22020802	Other Transport Equipment Fuel Cost			1,148,000.00	1,148,000.00+	100%+
28001002/22020803	Plant /Generator Fuel Cost	160,000.00		2,000,000.00	2,000,000.00+	100%+
28001002/22020901	Bank Charges (Other than Interest)	4,163.75	175.00	60,000.00	59,825.00+	99.71%+
28001002/22021001	Refreshment & Meals			1,500,000.00	1,500,000.00+	100%+
28001002/22021002	Honorarium & Sitting Allowance	100,000.00		2,000,000.00	2,000,000.00+	100%+
28001002/22021003	Publicity & Advertisements	80,000.00		500,000.00	500,000.00+	100%+
28001002/22021004	Medical Expenses			650,000.00	650,000.00+	100%+
28001002/22021006	Postages & Courier Services			300,000.00	300,000.00+	100%+
28001002/22021007	Welfare Packages	643,500.00		2,000,000.00	2,000,000.00+	100%+
28001002/22021009	Sporting Activities			1,500,000.00	1,500,000.00+	100%+
28001002/22021023	Medical Expenses - International			487,500.00	487,500.00+	100%+
28001002/22021025	Other Miscellaneous Expenses	430,000.00		11,100,000.00	11,100,000.00+	100%+
28001002/22021029	Daily Rated Allowance			5,056,800.00	5,056,800.00+	100%+
Sub-Total: Overhead		2,952,663.75	175.00	80,140,000.00	80,139,825.00+	100%+
Total Recurrent Expenditure		468,067,565.27	176,608,819.30	803,740,000.00	627,131,180.70+	78.03%+
28018001 - Adamawa State Polytechnic Yola						
28018001/21010101	Basic Salary	473,990,931.82	520,779,581.81	625,000,000.00	104,220,418.19+	16.68%+
28018001/21010103	Consolidated Revenue Fund Charges - Salaries	563,173.32	350,000.00	15,000,000.00	14,650,000.00+	97.67%+
28018001/21020101	Housing/Rent Allowance	212,066,364.68	2,248,669.09	280,000,000.00	277,751,330.91+	99.2%+
28018001/21020102	Transport Allowance	124,468,315.16	1,617,622.88	186,000,000.00	184,382,377.12+	99.13%+
28018001/21020103	Meal Subsidy	58,663,452.04	265,311.92	95,500,000.00	95,234,688.08+	99.72%+
28018001/21020104	Utility Allowance	46,250,402.93	534,224.71	81,000,000.00	80,465,775.29+	99.34%+
28018001/21020105	Entertainment Allowance		33,666.43		33,666.43-	
28018001/21020106	Leave Allowance	43,003,901.99	510,399.36	62,000,000.00	61,489,600.64+	99.18%+
28018001/21020107	Domestic Staff Allowance	31,664,112.48	1,581,134.96	50,500,000.00	48,918,865.04+	96.87%+
28018001/21020108	Shift Duty	2,815,391.37	1,090,875.27	2,000,000.00	909,124.73+	45.46%+
28018001/21020109	Call Duties Allowance	3,217,296.53	1,348,995.15	4,500,000.00	3,151,004.85+	70.02%+
28018001/21020111	Hazard	861,286.78	4,938,011.22	6,000,000.00	1,061,988.78+	17.7%+
28018001/21020141	Furniture Allowances	66,950.85	90,914.26	95,000.00	4,085.74+	4.3%+
28018001/21020117	SIWES	12,513,155.93	6,253,644.87	19,500,000.00	13,246,355.13+	67.93%+
28018001/21020118	Field	12,513,155.93	6,253,644.87	19,500,000.00	13,246,355.13+	67.93%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28018001/21020130 Special Allowance			23,000,000.00	23,000,000.00+	100%+
28018001/21020132 Non Clinical Allowance		1,282,646.10	19,500,000.00	18,217,353.90+	93.42%+
28018001/21020134 Acad. Allowance	70,888,853.05	24,786,378.31	67,500,000.00	42,713,621.69+	63.28%+
Sub Total: Personnel Cost	1,093,546,744.86	573,965,721.21	1,556,595,000.00	982,629,278.79+	63.13%+
28018001/22020101 Local Travel and Transport - Training	10,000.00		14,000,000.00	14,000,000.00+	100%+
28018001/22020102 Local Travel and Transport - Others	206,552.00	201,600.00	10,000,000.00	9,798,400.00+	97.98%+
28018001/22020103 International Transport and Travels - Training			5,000,000.00	5,000,000.00+	100%+
28018001/22020105 Hotel Accommodation - Local			5,000,000.00	5,000,000.00+	100%+
28018001/22020201 Electricity Charges		49,278.99	25,000,000.00	24,950,721.01+	99.8%+
28018001/22020203 Internet Access Charges			10,000,000.00	10,000,000.00+	100%+
28018001/22020204 Satellite Broadcasting Access Charges			20,000,000.00	20,000,000.00+	100%+
28018001/22020205 Water Rates			1,000,000.00	1,000,000.00+	100%+
28018001/22020206 Sewerage Charges			5,000,000.00	5,000,000.00+	100%+
28018001/22020301 Office Stationeries/Computer Consumables	62,000.00	205,000.00	35,000,000.00	34,795,000.00+	99.41%+
28018001/22020302 Books			5,000,000.00	5,000,000.00+	100%+
28018001/22020303 Newspapers			1,500,000.00	1,500,000.00+	100%+
28018001/22020305 Printing of Non Security Documents			16,000,000.00	16,000,000.00+	100%+
28018001/22020306 Printing of Security Documents		262,500.00	25,000,000.00	24,737,500.00+	98.95%+
28018001/22020307 Drugs & Medical Supplies			8,000,000.00	8,000,000.00+	100%+
28018001/22020308 Field & Camping Materials Supplies			5,000,000.00	5,000,000.00+	100%+
28018001/22020309 Uniforms & Other Clothing			3,000,000.00	3,000,000.00+	100%+
28018001/22020310 Teaching aids/ Instruction Materials			8,000,000.00	8,000,000.00+	100%+
28018001/22020312 Other Materials and Supply			5,000,000.00	5,000,000.00+	100%+
28018001/22020401 Maintenance of Motor Vehicle/Transport Equipment	80,000.00	8,000.00	10,000,000.00	9,992,000.00+	99.92%+
28018001/22020402 Maintenance of Office Furniture		91,000.00	7,500,000.00	7,409,000.00+	98.79%+
28018001/22020403 Maintenance of Office Building/Residential Qtrs		563,200.00	10,000,000.00	9,436,800.00+	94.37%+
28018001/22020404 Maintenance of Office / IT Equipments			7,000,000.00	7,000,000.00+	100%+
28018001/22020405 Maintenance of Plants & Generators			7,000,000.00	7,000,000.00+	100%+
28018001/22020406 Other maintenance Services	840,000.00		5,000,000.00	5,000,000.00+	100%+
28018001/22020407 Maintenance of Airconditioners			5,000,000.00	5,000,000.00+	100%+
28018001/22020501 Local Training			6,000,000.00	6,000,000.00+	100%+
28018001/22020502 International Training			5,000,000.00	5,000,000.00+	100%+
28018001/22020601 Security Services			5,000,000.00	5,000,000.00+	100%+
28018001/22020603 Residential Rent			2,000,000.00	2,000,000.00+	100%+
28018001/22020604 Security Vote (Including Operations)			5,000,000.00	5,000,000.00+	100%+
28018001/22020605 Cleaning &Fumigation Services	70,000.00		4,000,000.00	4,000,000.00+	100%+
28018001/22020701 Financial Consulting			3,000,000.00	3,000,000.00+	100%+
28018001/22020702 Information Technology Consulting			6,000,000.00	6,000,000.00+	100%+
28018001/22020703 Legal Services			3,000,000.00	3,000,000.00+	100%+
28018001/22020704 Engineering Services			4,000,000.00	4,000,000.00+	100%+
28018001/22020705 Architectural Services			2,000,000.00	2,000,000.00+	100%+
28018001/22020706 Surveying Services			2,000,000.00	2,000,000.00+	100%+
28018001/22020707 Agricultural Consulting		13,500.00	3,000,000.00	2,986,500.00+	99.55%+
28018001/22020709 Other Proffessional Services		150,000.00	2,000,000.00	1,850,000.00+	92.5%+
28018001/22020801 Motor Vehicle Fuel Cost			10,000,000.00	10,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
28018001/22020802	Other Transport Equipment Fuel Cost			3,000,000.00	3,000,000.00+	100%+
28018001/22020803	Plant /Generator Fuel Cost			7,000,000.00	7,000,000.00+	100%+
28018001/22020901	Bank Charges (Other than Interest)	8,470.44	3,567.82	2,000,000.00	1,996,432.18+	99.82%+
28018001/22020902	Insurance Premium			10,000,000.00	10,000,000.00+	100%+
28018001/22021001	Refreshment & Meals			5,000,000.00	5,000,000.00+	100%+
28018001/22021002	Honorarium & Sitting Allowance	340,000.00		10,000,000.00	10,000,000.00+	100%+
28018001/22021003	Publicity & Advertisements	50,000.00	42,000.00	2,000,000.00	1,958,000.00+	97.9%+
28018001/22021004	Medical Expenses		95,000.00	2,000,000.00	1,905,000.00+	95.25%+
28018001/22021006	Postages & Courier Services			500,000.00	500,000.00+	100%+
28018001/22021007	Welfare Packages		254,000.00	7,000,000.00	6,746,000.00+	96.37%+
28018001/22021008	Subscription to Professional Bodies			3,000,000.00	3,000,000.00+	100%+
28018001/22021009	Sporting Activities			4,000,000.00	4,000,000.00+	100%+
28018001/22021010	Direct Teaching & Laboratory Cost	25,200.00		3,000,000.00	3,000,000.00+	100%+
28018001/22021014	Budget Preparation Expenses			1,000,000.00	1,000,000.00+	100%+
28018001/22021021	Special Day/Celebrations			2,000,000.00	2,000,000.00+	100%+
28018001/22021022	Youth Corpers Allowances			4,000,000.00	4,000,000.00+	100%+
28018001/22021023	Budget Preparation Expenses			1,000,000.00	1,000,000.00+	100%+
28018001/22021024	Final Account Preparation Expenses			500,000.00	500,000.00+	100%+
28018001/22021025	Other Miscellaneous Expenses	3,010,000.00	200,000.00	2,000,000.00	1,800,000.00+	90%+
28018001/22021027	Monitoring and Evaluation Expenses			1,000,000.00	1,000,000.00+	100%+
28018001/22021029	Daily Rated Staff Allowances			30,000,000.00	30,000,000.00+	100%+
Sub-Total: Overhead		4,702,222.44	2,138,646.81	420,000,000.00	417,861,353.19+	99.49%+
Total Recurrent Expenditure		1,098,248,967.30	576,104,368.02	1,976,595,000.00	1,400,490,631.98+	70.85%+
28019001 - College of Education Hong						
28019001/21010101	Basic Salary	401,741,105.21	349,240,155.47	603,000,000.00	253,759,844.53+	42.08%+
28019001/21010103	Consolidated Revenue Fund Charges - Salaries	1,286,253.30	1,530,000.00	126,741,000.00	125,211,000.00+	98.79%+
28019001/21020101	Housing/Rent Allowance	196,929,566.67	854,638.99	263,142,000.00	262,287,361.01+	99.68%+
28019001/21020102	Transport Allowance	109,602,671.92	199,903.30	195,978,000.00	195,778,096.70+	99.9%+
28019001/21020103	Meal Subsidy	51,641,222.10	92,995.68	150,945,000.00	150,852,004.32+	99.94%+
28019001/21020104	Utility Allowance	41,278,560.64	102,223.74	107,655,000.00	107,552,776.26+	99.91%+
28019001/21020106	Leave Allowance	39,929,080.39	172,286.40	97,213,500.00	97,041,213.60+	99.82%+
28019001/21020107	Domestic Staff Allowance	29,379,544.48	228,456.80	85,065,000.00	84,836,543.20+	99.73%+
28019001/21020108	Shift Duty	2,754,434.58	999,324.15	30,873,000.00	29,873,675.85+	96.76%+
28019001/21020111	Hazard	606,375.38	215,281.20	20,398,950.00	20,183,668.80+	98.94%+
28019001/21020117	SIWES	9,712,196.94	3,913,337.58	42,741,000.00	38,827,662.42+	90.84%+
28019001/21020118	Field	9,712,196.94	3,913,337.58	42,741,000.00	38,827,662.42+	90.84%+
28019001/21020134	Other Allowances and Benefits	52,177,079.00	23,424,124.62	199,500,000.00	176,075,875.38+	88.26%+
Sub Total: Personnel Cost		946,750,287.55	384,886,065.51	1,965,993,450.00	1,581,107,384.49+	80.42%+
28019001/22020101	Local Travel and Transport - Training	3,357,000.00	9,085,000.00	3,500,000.00	5,585,000.00-	159.57%-
28019001/22020102	Local Transport and Travels			3,200,000.00	3,200,000.00+	100%+
28019001/22020103	International Transport and Travels - Training	730,000.00		2,680,000.00	2,680,000.00+	100%+
28019001/22020104	International Transport and Travels (Training)			2,200,000.00	2,200,000.00+	100%+
28019001/22020201	Electricity Charges	2,209,300.00	4,772,464.50	450,000.00	4,322,464.50-	960.55%-
28019001/22020202	Telephone Charges			171,000.00	171,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
28019001/22020203	Internet & Web Site Hosting Charges			257,000.00	257,000.00+	100%+
28019001/22020205	Water Rates	300,000.00		500,000.00	500,000.00+	100%+
28019001/22020301	Office Stationeries/Computer Consumables	3,619,072.00	10,113,000.00	4,000,000.00	6,113,000.00-	152.83%-
28019001/22020302	Books		1,190,000.00	400,000.00	790,000.00-	197.5%-
28019001/22020305	Printing of Non Security Documents			514,000.00	514,000.00+	100%+
28019001/22020306	Printing of Security Documents			900,000.00	900,000.00+	100%+
28019001/22020307	Drugs & Medical Supplies	1,589,000.00	5,495,982.00	2,000,000.00	3,495,982.00-	174.8%-
28019001/22020308	Field & Camping Materials Supplies	2,758,000.00	11,129,500.00		11,129,500.00-	
28019001/22020309	Uniforms & Other Clothing			2,500,000.00	2,500,000.00+	100%+
28019001/22020311	Food Stuff /Catering Materials Supplies	450,000.00	840,000.00	900,000.00	60,000.00+	6.67%+
28019001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,014,500.00	17,898,410.00	3,500,000.00	14,398,410.00-	411.38%-
28019001/22020402	Maintenance of Office Furniture		300,000.00	1,200,000.00	900,000.00+	75%+
28019001/22020403	Maintenance of Office Building/Residential Qtrs		2,000,000.00	1,600,000.00	400,000.00-	25%-
28019001/22020404	Maintenance of Office / IT Equipments			3,300,000.00	3,300,000.00+	100%+
28019001/22020405	Maintenance of Plants & Generators			850,000.00	850,000.00+	100%+
28019001/22020406	Other maintenance Services	3,184,420.00		1,600,000.00	1,600,000.00+	100%+
28019001/22020407	Maintenance of Airconditioners			150,000.00	150,000.00+	100%+
28019001/22020601	Security Services			900,000.00	900,000.00+	100%+
28019001/22020604	Security Vote (Including Operations)			100,000.00	100,000.00+	100%+
28019001/22020605	Cleaning &Fumigation Services			200,000.00	200,000.00+	100%+
28019001/22020801	Motor Vehicle Fuel Cost	1,848,500.00	2,000,000.00	3,000,000.00	1,000,000.00+	33.33%+
28019001/22020802	Other Transport Equipment Fuel Cost			2,300,000.00	2,300,000.00+	100%+
28019001/22020803	Plant /Generator Fuel Cost	2,343,000.00	3,400,000.00	2,110,000.00	1,290,000.00-	61.14%-
28019001/22020806	Cooking Gas/Fuel Cost			514,000.00	514,000.00+	100%+
28019001/22020901	Bank Charges (Other than Interest)	43,189.00	81,231.00	4,000.00	77,231.00-	1930.78%-
28019001/22021001	Refreshment & Meals			4,531,000.00	4,531,000.00+	100%+
28019001/22021002	Honorarium & Sitting Allowance			3,300,000.00	3,300,000.00+	100%+
28019001/22021003	Publicity & Advertisements			514,000.00	514,000.00+	100%+
28019001/22021006	Postages & Courier Services			90,000.00	90,000.00+	100%+
28019001/22021008	Subscription to Professional Bodies			549,000.00	549,000.00+	100%+
28019001/22021009	Sporting Activities			286,000.00	286,000.00+	100%+
28019001/22021023	Budget Preparation Expenses			130,000.00	130,000.00+	100%+
28019001/22021028	Research and Development			7,400,000.00	7,400,000.00+	100%+
Sub-Total: Overhead		24,445,981.00	68,305,587.50	62,300,000.00	6,005,587.50-	9.64%-
Total Recurrent Expenditure		971,196,268.55	453,191,653.01	2,028,293,450.00	1,575,101,796.99+	77.66%+
28021001 - Adamawa State University Mubi						
28021001/21010101	Basic Salaries			797,046,000.00	797,046,000.00+	100%+
28021001/21010104	Basic Wages			100,500,000.00	100,500,000.00+	100%+
28021001/21010105	Salary Arrears			15,000,000.00	15,000,000.00+	100%+
28021001/21020101	Rent Supplement			407,309,000.00	407,309,000.00+	100%+
28021001/21020133	Regular Allowance			803,260,865.00	803,260,865.00+	100%+
28021001/21020134	Other Allowances & Benefits			715,952,000.00	715,952,000.00+	100%+
28021001/21020202	Pension Contribution - Under the Contributory Pension Scheme			160,200,000.00	160,200,000.00+	100%+
Sub Total: Personnel Cost				2,999,267,865.00	2,999,267,865.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
28021001/22020101	Local Transport and Travels (Training)			50,000,000.00	50,000,000.00+	100%+
28021001/22020102	Local Transport and Travels			52,900,000.00	52,900,000.00+	100%+
28021001/22020103	International Transport and Travels (Training)			60,800,000.00	60,800,000.00+	100%+
28021001/22020104	International Transport/Travels			60,500,000.00	60,500,000.00+	100%+
28021001/22020201	Electricity Charges			30,000,000.00	30,000,000.00+	100%+
28021001/22020202	Telephone Charges			10,733,500.00	10,733,500.00+	100%+
28021001/22020203	Internet Access & Website Hosting Charges			57,300,000.00	57,300,000.00+	100%+
28021001/22020204	Satellites Broadcasting Access Charges			3,821,000.00	3,821,000.00+	100%+
28021001/22020205	Water Rates			15,000,000.00	15,000,000.00+	100%+
28021001/22020206	Sewerage Charges			3,000,000.00	3,000,000.00+	100%+
28021001/22020207	Leased Communication Lines Charges			8,000,000.00	8,000,000.00+	100%+
28021001/22020209	Other Utility Charges			15,500,000.00	15,500,000.00+	100%+
28021001/22020301	Office Materials and Supplies			48,500,000.00	48,500,000.00+	100%+
28021001/22020302	Library Books and Periodicals			15,500,000.00	15,500,000.00+	100%+
28021001/22020305	Printing of Non Security Documents			7,210,000.00	7,210,000.00+	100%+
28021001/22020306	Printing of Security Documents			17,000,000.00	17,000,000.00+	100%+
28021001/22020307	Drugs and Medical Supplies			16,200,000.00	16,200,000.00+	100%+
28021001/22020308	Field Materials and Supplies			20,500,000.00	20,500,000.00+	100%+
28021001/22020309	Uniforms and Other Clothing			7,720,000.00	7,720,000.00+	100%+
28021001/22020310	Teaching Aids Materials			29,500,000.00	29,500,000.00+	100%+
28021001/22020311	Food Stuff Supplies			21,000,000.00	21,000,000.00+	100%+
28021001/22020312	Other Materials & Supplies			8,080,000.00	8,080,000.00+	100%+
28021001/22020401	Maintenance of Motor Vehicles			19,700,000.00	19,700,000.00+	100%+
28021001/22020402	Maintenance of Office Furniture			16,830,000.00	16,830,000.00+	100%+
28021001/22020403	Maintenance of Building (Office)			18,000,000.00	18,000,000.00+	100%+
28021001/22020404	Maintenance of Office Equipment			16,000,000.00	16,000,000.00+	100%+
28021001/22020405	Maintenance of Plants/Generator			18,465,000.00	18,465,000.00+	100%+
28021001/22020406	Other Maintenance Services	415,428,481.38		14,950,000.00	14,950,000.00+	100%+
28021001/22020407	Maintenance of Air Conditioners			19,225,000.00	19,225,000.00+	100%+
28021001/22020501	Local Training-Course Fees			10,000,000.00	10,000,000.00+	100%+
28021001/22020502	International Training - Course Fees			26,000,000.00	26,000,000.00+	100%+
28021001/22020503	Other Training Materials			4,500,000.00	4,500,000.00+	100%+
28021001/22020601	Security Services			10,500,000.00	10,500,000.00+	100%+
28021001/22020603	Rent- Residential Accommodation			6,000,000.00	6,000,000.00+	100%+
28021001/22020604	Security Vote (Including Operations)			15,000,000.00	15,000,000.00+	100%+
28021001/22020605	Cleaning and Fumigation Services			2,405,000.00	2,405,000.00+	100%+
28021001/22020701	Financial Consulting			2,000,000.00	2,000,000.00+	100%+
28021001/22020702	Information Technology Consulting			900,000.00	900,000.00+	100%+
28021001/22020703	Legal Services			5,000,000.00	5,000,000.00+	100%+
28021001/22020704	Engineering Services			15,000,000.00	15,000,000.00+	100%+
28021001/22020705	Architectural Services			20,000,000.00	20,000,000.00+	100%+
28021001/22020706	Surveying Services			5,000,000.00	5,000,000.00+	100%+
28021001/22020709	Other Professional Services			4,700,000.00	4,700,000.00+	100%+
28021001/22020801	Motor Vehicle Fuel Cost			17,650,000.00	17,650,000.00+	100%+
28021001/22020802	Other Fuel Cost			4,250,000.00	4,250,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28021001/22020803 Generator Fuel Cost			60,000,000.00	60,000,000.00+	100%+
28021001/22020901 Bank Charges			3,500,000.00	3,500,000.00+	100%+
28021001/22020902 Insurance Charges & Premium			10,000,000.00	10,000,000.00+	100%+
28021001/22021001 Refreshment and Meals			40,000,000.00	40,000,000.00+	100%+
28021001/22021002 Honorarium and Sitting allowance Payment			100,000,000.00	100,000,000.00+	100%+
28021001/22021003 Publicity and Advertisements			5,200,000.00	5,200,000.00+	100%+
28021001/22021004 Medical Expenditure			4,200,000.00	4,200,000.00+	100%+
28021001/22021008 Subscription to Professional Bodies			21,600,000.00	21,600,000.00+	100%+
28021001/22021009 Sporting Activities			18,000,000.00	18,000,000.00+	100%+
28021001/22021023 Budget Preparation and Defense			5,000,000.00	5,000,000.00+	100%+
28021001/22021025 Other Miscellaneous Expenses			138,000,000.00	138,000,000.00+	100%+
28021001/22021026 Scholarship and Bursary Awards			8,660,500.00	8,660,500.00+	100%+
28021001/22021027 Monitoring and Evaluation			9,000,000.00	9,000,000.00+	100%+
28021001/22021028 Research & Development			71,000,000.00	71,000,000.00+	100%+
Sub-Total: Overhead	415,428,481.38		1,325,000,000.00	1,325,000,000.00+	100%+
Total Recurrent Expenditure	415,428,481.38		4,324,267,865.00	4,324,267,865.00+	100%+
28056001 - State Scholarship Trust Fund					
28056001/21010101 Basic Salaries	9,837,726.37	2,591,071.49	11,310,000.00	8,718,928.51+	77.09%+
28056001/21010103 Consolidated Revenue Fund Charges - Salaries	2,410,266.60	1,700,000.00	6,087,450.00	4,387,450.00+	72.07%+
28056001/21020101 Rent Supplement	2,250,871.76	775,485.53	2,595,000.00	1,819,514.47+	70.12%+
28056001/21020102 Transport Allowance	713,198.26	180,843.46	810,000.00	629,156.54+	77.67%+
28056001/21020103 Meal Allowance	112,014.64	24,753.73	105,000.00	80,246.27+	76.43%+
28056001/21020104 Utility Allowance	414,238.62	106,725.70	495,000.00	388,274.30+	78.44%+
28056001/21020105 Entertainment Allowance	56,784.18	20,753.80	120,000.00	99,246.20+	82.71%+
28056001/21020107 Domestic Staff Allowance	1,233,666.72	548,469.73	2,265,000.00	1,716,530.27+	75.79%+
28056001/21020113 Teaching Allowance	534,492.28	181,592.39	1,125,000.00	943,407.61+	83.86%+
28056001/21020114 Wordrobe Allowance	1,657,954.80	166,303.01	1,935,000.00	1,768,696.99+	91.41%+
28056001/21020134 Other Allowances	528,155.62	51,227.77	915,000.00	863,772.23+	94.4%+
Sub Total: Personnel Cost	19,749,369.85	6,347,226.61	27,762,450.00	21,415,223.39+	77.14%+
28056001/22020101 Local Transport and Travels (Training)	225,600.00	100,000.00	1,200,000.00	1,100,000.00+	91.67%+
28056001/22020102 Local Transport and Travels	1,349,200.00	3,102,400.00	7,237,600.00	4,135,200.00+	57.13%+
28056001/22020103 International Transport and Travels (Training)	2,000,000.00				
28056001/22020105 Hotel Accommodation			1,000,000.00	1,000,000.00+	100%+
28056001/22020201 Electricity Charges	109,180.00		149,900.00	149,900.00+	100%+
28056001/22020202 Telephone Charges			25,000.00	25,000.00+	100%+
28056001/22020204 Satellites Broadcasting Access Charges			25,000.00	25,000.00+	100%+
28056001/22020209 Other Utility Charges	100,000.00		170,000.00	170,000.00+	100%+
28056001/22020301 Office Materials and Supplies	732,700.00	479,500.00	500,000.00	20,500.00+	4.1%+
28056001/22020302 Library Books and Periodicals	200,000.00				
28056001/22020304 Magazines & Periodicals	70,000.00		380,000.00	380,000.00+	100%+
28056001/22020305 Printing of Non Security Documents	510,000.00	136,000.00	700,000.00	564,000.00+	80.57%+
28056001/22020306 Printing of Security Documents		350,000.00	100,000.00	250,000.00-	250%-
28056001/22020312 Other Materials & Supplies	108,200.00	345,000.00	111,400.00	233,600.00-	209.69%-
28056001/22020401 Maintenance of Motor Vehicles	117,200.00		608,000.00	608,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28056001/22020402 Maintenance of Office Furniture	1,406,900.00	180,000.00	2,500,000.00	2,320,000.00+	92.8%+
28056001/22020403 Maintenance of Building (Office)	1,087,800.00	510,800.00	2,960,300.00	2,449,500.00+	82.74%+
28056001/22020404 Maintenance of Office Equipment	590,800.00	112,000.00	1,901,400.00	1,789,400.00+	94.11%+
28056001/22020405 Maintenance of Plants/Generator			80,000.00	80,000.00+	100%+
28056001/22020406 Other Maintenance Services	170,300.00	28,000.00	720,800.00	692,800.00+	96.12%+
28056001/22020407 Maintenance of Air Conditioners	131,500.00	135,000.00	225,400.00	90,400.00+	40.11%+
28056001/22020501 Local Training-Course Fees	980,600.00	43,200.00	1,343,000.00	1,299,800.00+	96.78%+
28056001/22020605 Cleaning and Fumigation Services	79,200.00		118,000.00	118,000.00+	100%+
28056001/22020702 Information Technology Consulting	34,000.00		58,300.00	58,300.00+	100%+
28056001/22020801 Motor Vehicle Fuel Cost	1,015,000.00	635,000.00	1,268,770.00	633,770.00+	49.95%+
28056001/22020803 Generator Fuel Cost	223,900.00	25,800.00	171,400.00	145,600.00+	84.95%+
28056001/22020901 Bank Charges	95,346.84	184,394.27	45,700.00	138,694.27-	303.49%-
28056001/22021001 Refreshment and Meals	1,557,500.00	972,500.00	1,614,800.00	642,300.00+	39.78%+
28056001/22021002 Honorarium and Sitting allowance Payment	2,256,900.00	800,000.00	5,500,000.00	4,700,000.00+	85.45%+
28056001/22021003 Publicity and Advertisements	180,000.00		200,000.00	200,000.00+	100%+
28056001/22021004 Medical Expenditure	670,000.00		1,857,100.00	1,857,100.00+	100%+
28056001/22021006 Postage and Courier Services	11,500.00		19,700.00	19,700.00+	100%+
28056001/22021023 Budget Preparation and Defense	310,600.00	20,000.00	297,000.00	277,000.00+	93.27%+
28056001/22021025 Other Miscellaneous Expenses	1,402,600.00	793,000.00	5,291,430.00	4,498,430.00+	85.01%+
28056001/22021026 Scholarship and Bursary Awards	115,300.00		1,500,000.00	1,500,000.00+	100%+
28056001/22021027 Monitoring and Evaluation		70,000.00		70,000.00-	
28056001/22021029 Daily Rated Allowance		280,000.00	120,000.00	160,000.00-	133.33%-
Sub-Total: Overhead	17,841,826.84	9,302,594.27	40,000,000.00	30,697,405.73+	76.74%+
Total Recurrent Expenditure	37,591,196.69	15,649,820.88	67,762,450.00	52,112,629.12+	76.9%+
28104001 - College of Nursing and Midwifery Yola					
28104001/21010101 Basic Salaries	83,190,266.19	60,085,210.71	180,000,000.00	119,914,789.29+	66.62%+
28104001/21010103 Consolidated Revenue fund Charges - Salaries	804,199.98	500,000.00	6,750,000.00	6,250,000.00+	92.59%+
28104001/21020101 Rent Supplement	13,716,696.96	1,721,138.48	14,400,000.00	12,678,861.52+	88.05%+
28104001/21020102 Transport Allowance	7,267,921.91	493,392.43	9,000,000.00	8,506,607.57+	94.52%+
28104001/21020103 Meal Allowance	3,423,208.23	80,520.00	4,500,000.00	4,419,480.00+	98.21%+
28104001/21020104 Utility Allowance	2,772,983.79	104,203.79	4,500,000.00	4,395,796.21+	97.68%+
28104001/21020106 Leave Allowance	2,478,199.78		3,750,000.00	3,750,000.00+	100%+
28104001/21020107 Domestic Staff Allowance	2,375,950.72		3,750,000.00	3,750,000.00+	100%+
28104001/21020109 Call Duties Allowance	12,986,656.15	6,768,943.72	18,000,000.00	11,231,056.28+	62.39%+
28104001/21020111 Hazard Allowance	2,927,750.67	1,973,569.72	5,100,000.00	3,126,430.28+	61.3%+
28104001/21020130 Specialist Allowance			2,250,000.00	2,250,000.00+	100%+
28104001/21020134 Other Allowances & Benefits	5,474,454.80	949,465.21	3,000,000.00	2,050,534.79+	68.35%+
Sub Total: Personnel Cost	137,418,289.18	72,676,444.06	255,000,000.00	182,323,555.94+	71.5%+
28104001/22020101 Local Transport and Travels (Training)	339,500.00		4,269,000.00	4,269,000.00+	100%+
28104001/22020102 Local Transport and Travels	238,012.00	316,000.00	5,764,000.00	5,448,000.00+	94.52%+
28104001/22020105 Hotel Accommodation	218,000.00		830,000.00	830,000.00+	100%+
28104001/22020201 Electricity Charges	45,900.00		5,000,000.00	5,000,000.00+	100%+
28104001/22020202 Telephone Charges			100,000.00	100,000.00+	100%+
28104001/22020203 Internet Access & Website Hosting Charges			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
28104001/22020204	Satellites Broadcasting Access Charges			500,000.00	500,000.00+	100%+
28104001/22020205	Water Rates		20,000.00	120,000.00	100,000.00+	83.33%+
28104001/22020206	Sewage Charges			1,000,000.00	1,000,000.00+	100%+
28104001/22020209	Other Utility Charges			250,000.00	250,000.00+	100%+
28104001/22020301	Office Materials and Supplies	8,000.00		500,000.00	500,000.00+	100%+
28104001/22020302	Library Books and Periodicals		120,000.00	750,000.00	630,000.00+	84%+
28104001/22020305	Printing of Non Security Documents	1,061,500.00		4,000,000.00	4,000,000.00+	100%+
28104001/22020306	Printing of Security Documents	459,000.00		4,000,000.00	4,000,000.00+	100%+
28104001/22020307	Drugs and Medical Supplies	96,300.00		2,300,000.00	2,300,000.00+	100%+
28104001/22020308	Field Materials and Supplies			250,000.00	250,000.00+	100%+
28104001/22020309	Uniforms and Other Clothing			1,720,000.00	1,720,000.00+	100%+
28104001/22020310	Teaching Aids Materials			600,000.00	600,000.00+	100%+
28104001/22020312	Other Materials & Supplies	367,988.00		500,000.00	500,000.00+	100%+
28104001/22020313	Chemical and reagents Materials and supply			200,000.00	200,000.00+	100%+
28104001/22020401	Maintenance of Motor Vehicles	189,100.00		2,500,000.00	2,500,000.00+	100%+
28104001/22020402	Maintenance of Office Furniture	65,000.00		1,000,000.00	1,000,000.00+	100%+
28104001/22020403	Maintenance of Building (Office)	165,500.00		1,000,000.00	1,000,000.00+	100%+
28104001/22020404	Maintenance of Office Equipment			300,000.00	300,000.00+	100%+
28104001/22020405	Maintenance of Plants/Generator	47,500.00		1,000,000.00	1,000,000.00+	100%+
28104001/22020406	Other Maintenance Services	1,157,300.00	195,000.00	1,000,000.00	805,000.00+	80.5%+
28104001/22020407	Maintenance of Air Conditioners	40,000.00		300,000.00	300,000.00+	100%+
28104001/22020601	Security Services	2,006,100.00	250,800.00	3,091,000.00	2,840,200.00+	91.89%+
28104001/22020604	Security Vote (Including Operations)			500,000.00	500,000.00+	100%+
28104001/22020605	Cleaning and Fumigation Services	1,153,100.00		4,400,000.00	4,400,000.00+	100%+
28104001/22020702	Information Technology Consulting			150,000.00	150,000.00+	100%+
28104001/22020703	Legal Services			1,150,000.00	1,150,000.00+	100%+
28104001/22020704	Engineering Services			150,000.00	150,000.00+	100%+
28104001/22020705	Architectural Services			150,000.00	150,000.00+	100%+
28104001/22020706	Surveying Services			150,000.00	150,000.00+	100%+
28104001/22020801	Motor Vehicle Fuel Cost	297,000.00	45,000.00	1,500,000.00	1,455,000.00+	97%+
28104001/22020802	Other Fuel Cost			500,000.00	500,000.00+	100%+
28104001/22020803	Generator Fuel Cost	1,151,950.00	75,000.00	1,500,000.00	1,425,000.00+	95%+
28104001/22020806	Cooking Gas/Fuel Cost			100,000.00	100,000.00+	100%+
28104001/22020901	Bank Charges	24,742.03	4,126.19	50,000.00	45,873.81+	91.75%+
28104001/22020902	Insurance Charges & Premium	228,000.00		1,500,000.00	1,500,000.00+	100%+
28104001/22021001	Refreshment and Meals	267,600.00	20,000.00	1,000,000.00	980,000.00+	98%+
28104001/22021002	Honorarium and sitting allowance Payment	769,000.00		2,000,000.00	2,000,000.00+	100%+
28104001/22021003	Publicity and Advertisements	75,000.00		500,000.00	500,000.00+	100%+
28104001/22021004	Medical Expenditure			250,000.00	250,000.00+	100%+
28104001/22021006	Postage and Courier Services			200,000.00	200,000.00+	100%+
28104001/22021007	Welfare Packages	110,000.00		500,000.00	500,000.00+	100%+
28104001/22021008	Subscription to Professional Bodies			650,000.00	650,000.00+	100%+
28104001/22021009	Sporting Activities	63,000.00		250,000.00	250,000.00+	100%+
28104001/22021023	Budget Preparation and Defense			2,500,000.00	2,500,000.00+	100%+
28104001/22021024	Final Account Preparation			200,000.00	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28104001/22021025 Other Miscellaneous Expenses	3,493,480.00	1,126,000.00	8,006,000.00	6,880,000.00+	85.94%+
28104001/22021026 Scholarship and Bursary Awards			500,000.00	500,000.00+	100%+
28104001/22021027 Monitoring and Evaluation	136,500.00	311,000.00	1,000,000.00	689,000.00+	68.9%+
28104001/22021028 Research & Development	190,000.00	39,000.00	500,000.00	461,000.00+	92.2%+
Sub-Total: Overhead	14,464,072.03	2,521,926.19	73,700,000.00	71,178,073.81+	96.58%+
Total Recurrent Expenditure	151,882,361.21	75,198,370.25	328,700,000.00	253,501,629.75+	77.12%+
28106001 - College of Health Technology Michika					
28106001/21010101 Basic Salaries	51,277,080.14	55,329,982.54	102,780,000.00	47,450,017.46+	46.17%+
28106001/21010103 Consolidated revenue Fund Charges - Salaries	3,905,602.24	2,362,525.20	6,840,000.00	4,477,474.80+	65.46%+
28106001/21010104 Basic Wages			4,455,000.00	4,455,000.00+	100%+
28106001/21020101 Rent Supplement	22,447,114.34	780,425.17	50,715,000.00	49,934,574.83+	98.46%+
28106001/21020102 Transport Allowance	13,793,672.16	637,196.66	25,500,000.00	24,862,803.34+	97.5%+
28106001/21020103 Meal Allowance	6,476,775.79	338,565.27	12,000,000.00	11,661,434.73+	97.18%+
28106001/21020104 Utility Allowance	5,079,625.17	50,681.70	11,955,000.00	11,904,318.30+	99.58%+
28106001/21020105 Entertainment Allowance	9,464.03				
28106001/21020106 Leave Allowance	4,038,482.90	86,143.20	10,275,000.00	10,188,856.80+	99.16%+
28106001/21020107 Domestic Staff Allowance	2,787,172.96	114,228.40	11,070,000.00	10,955,771.60+	98.97%+
28106001/21020108 Shift Duty	1,178,721.74	503,765.25	1,590,000.00	1,086,234.75+	68.32%+
28106001/21020109 Call Duties Allowance		84,982.09		84,982.09-	
28106001/21020111 Hazard Allowance	489,168.72	214,004.29	210,000.00	4,004.29-	1.91%-
28106001/21020141 Furniture Allowance	189,643.14				
28106001/21020117 SIWES	704,021.33	346,161.76	1,905,000.00	1,558,838.24+	81.83%+
28106001/21020118 Field	704,021.33	346,161.76	1,815,000.00	1,468,838.24+	80.93%+
28106001/21020130 Special Allowance			75,000.00	75,000.00+	100%+
28106001/21020134 Other Allowances & Benefits	7,500,964.49	2,255,779.05	8,025,000.00	5,769,220.95+	71.89%+
28106001/21020202 Pension Contribution - Under the Contributory Pension Scheme			2,250,000.00	2,250,000.00+	100%+
28106001/21020205 National Housing Fund			2,205,000.00	2,205,000.00+	100%+
Sub Total: Personnel Cost	120,581,530.48	63,450,602.34	253,665,000.00	190,214,397.66+	74.99%+
28106001/22020101 Local Transport and Travels (Training)	233,600.00	802,800.00	250,000.00	552,800.00-	221.12%-
28106001/22020102 Local Transport and Travels	65,000.00	455,700.00	2,960,500.00	2,504,800.00+	84.61%+
28106001/22020104 International Transport/Travels			1,840,000.00	1,840,000.00+	100%+
28106001/22020105 Hotel Accommodation			1,905,000.00	1,905,000.00+	100%+
28106001/22020107 Hotel Accommodation - Local Training	72,000.00				
28106001/22020109 Per Diems/Estacodes			377,000.00	377,000.00+	100%+
28106001/22020201 Electricity Charges			605,250.00	605,250.00+	100%+
28106001/22020202 Telephone Charges			613,500.00	613,500.00+	100%+
28106001/22020204 Satellites Broadcasting Access Charges			158,000.00	158,000.00+	100%+
28106001/22020205 Water Rates			200,000.00	200,000.00+	100%+
28106001/22020207 Leased Communication Lines Charges			3,505,000.00	3,505,000.00+	100%+
28106001/22020209 Other Utility Charges			1,810,200.00	1,810,200.00+	100%+
28106001/22020301 Office Materials and Supplies			1,165,000.00	1,165,000.00+	100%+
28106001/22020302 Library Books and Periodicals			210,400.00	210,400.00+	100%+
28106001/22020305 Printing of Non Security Documents	21,200.00	5,000.00	200,000.00	195,000.00+	97.5%+
28106001/22020306 Printing of Security Documents			18,200.00	18,200.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
28106001/22020307	Drugs and Medical Supplies			300,000.00	300,000.00+	100%+
28106001/22020308	Field Materials and Supplies			150,000.00	150,000.00+	100%+
28106001/22020309	Uniforms and Other Clothing			234,000.00	234,000.00+	100%+
28106001/22020310	Teaching Aids Materials			245,000.00	245,000.00+	100%+
28106001/22020311	Food Stuff Supplies			2,201,000.00	2,201,000.00+	100%+
28106001/22020312	Other Materials & Supplies	20,000.00	215,000.00	726,700.00	511,700.00+	70.41%+
28106001/22020401	Maintenance of Motor Vehicles	45,000.00	18,000.00	420,000.00	402,000.00+	95.71%+
28106001/22020402	Maintenance of Office Furniture		100,000.00	2,250,000.00	2,150,000.00+	95.56%+
28106001/22020403	Maintenance of Building (Office)		350,800.00	1,200,000.00	849,200.00+	70.77%+
28106001/22020404	Maintenance of Office Equipment		350,000.00	794,500.00	444,500.00+	55.95%+
28106001/22020405	Maintenance of Plants/Generator		11,500.00	1,500,000.00	1,488,500.00+	99.23%+
28106001/22020406	Other Maintenance Services		474,300.00	1,172,500.00	698,200.00+	59.55%+
28106001/22020407	Maintenance of Air Conditioners			300,000.00	300,000.00+	100%+
28106001/22020501	Local Training-Course Fees	100,000.00		300,000.00	300,000.00+	100%+
28106001/22020502	International Training - Course Fees			380,000.00	380,000.00+	100%+
28106001/22020503	Other Training Materials			530,000.00	530,000.00+	100%+
28106001/22020601	Security Services		1,288,200.00	500,000.00	788,200.00-	157.64%-
28106001/22020604	Security Vote (Including Operations)			350,500.00	350,500.00+	100%+
28106001/22020605	Cleaning and Fumigation Services		137,900.00	1,037,400.00	899,500.00+	86.71%+
28106001/22020701	Financial Consulting	250,000.00		230,000.00	230,000.00+	100%+
28106001/22020702	Information Technology Consulting			500,000.00	500,000.00+	100%+
28106001/22020703	Legal Services			1,185,000.00	1,185,000.00+	100%+
28106001/22020705	Architectural Services			200,000.00	200,000.00+	100%+
28106001/22020706	Surveying Services			732,750.00	732,750.00+	100%+
28106001/22020709	Other Professional Services			2,860,500.00	2,860,500.00+	100%+
28106001/22020801	Motor Vehicle Fuel Cost	100,000.00	175,500.00	1,311,000.00	1,135,500.00+	86.61%+
28106001/22020802	Other Fuel Cost			1,815,500.00	1,815,500.00+	100%+
28106001/22020803	Generator Fuel Cost		245,000.00	350,000.00	105,000.00+	30%+
28106001/22020806	Cooking Gas/Fuel Cost			35,000.00	35,000.00+	100%+
28106001/22020901	Bank Charges	2,757.99	41,807.00	50,000.00	8,193.00+	16.39%+
28106001/22020902	Insurance Charges & Premium			2,690,000.00	2,690,000.00+	100%+
28106001/22021001	Refreshment and Meals	288,000.00	75,400.00	3,220,000.00	3,144,600.00+	97.66%+
28106001/22021002	Honorarium and sitting allowance Payment	80,000.00	360,000.00	765,300.00	405,300.00+	52.96%+
28106001/22021003	Publicity and Advertisements	100,000.00		1,068,700.00	1,068,700.00+	100%+
28106001/22021004	Medical Expenditure			280,000.00	280,000.00+	100%+
28106001/22021006	Postage and Courier Services			2,820,500.00	2,820,500.00+	100%+
28106001/22021007	Welfare Packages		90,000.00	200,000.00	110,000.00+	55%+
28106001/22021008	Subscription to Professional Bodies			1,200,000.00	1,200,000.00+	100%+
28106001/22021009	Sporting Activities			1,498,500.00	1,498,500.00+	100%+
28106001/22021023	Budget Preparation and Defense			353,000.00	353,000.00+	100%+
28106001/22021025	Other Miscellaneous Expenses		2,453,400.00	18,000,000.00	15,546,600.00+	86.37%+
28106001/22021026	Scholarship and Bursary Awards			1,000,000.00	1,000,000.00+	100%+
28106001/22021027	Monitoring and Evaluation	814,000.00	23,000.00	1,800,000.00	1,777,000.00+	98.72%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28106001/22021028 Research & Development		100,000.00	1,172,000.00	1,072,000.00+	91.47%+
Sub-Total: Overhead	2,191,557.99	7,773,307.00	75,747,400.00	67,974,093.00+	89.74%+
Total Recurrent Expenditure	122,773,088.47	71,223,909.34	329,412,400.00	258,188,490.66+	78.38%+
35001001 - Ministry of Environment					
35001001/21010101 Basic Salaries	189,505,358.86	165,206,063.41	330,000,000.00	164,793,936.59+	49.94%+
35001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,393,811.96	30,000,000.00	27,606,188.04+	92.02%+
35001001/21010104 Basic Wages			486,000.00	486,000.00+	100%+
35001001/21010105 Salary Arrears			198,000.00	198,000.00+	100%+
35001001/21020101 Rent Supplement	59,858,724.44	2,041,399.71	165,028,500.00	162,987,100.29+	98.76%+
35001001/21020102 Transport Allowance	36,855,981.49	286,098.56	75,508,500.00	75,222,401.44+	99.62%+
35001001/21020103 Meal Allowance	17,076,216.24	58,390.39	42,936,000.00	42,877,609.61+	99.86%+
35001001/21020104 Utility Allowance	13,604,269.81	140,687.14	33,154,500.00	33,013,812.86+	99.58%+
35001001/21020105 Entertainment Allowances			10,260,000.00	10,260,000.00+	100%+
35001001/21020106 Leave Allowance	11,525,947.18		30,420,000.00	30,420,000.00+	100%+
35001001/21020107 Domestic Allowances	6,580,068.89		19,794,000.00	19,794,000.00+	100%+
35001001/21020108 Shift Duty	15,145,325.00	7,476,451.00	33,411,000.00	25,934,549.00+	77.62%+
35001001/21010109 Call Duty	2,467,206.76	746,680.48	16,038,000.00	15,291,319.52+	95.34%+
35001001/21020111 Hazard	10,530,152.60	4,533,952.08	28,230,000.00	23,696,047.92+	83.94%+
35001001/21020141 Furniture Allowance	1,311,909.14	420,309.38	3,976,500.00	3,556,190.62+	89.43%+
35001001/21020116 Outfit Allowance	5,640.16		1,500,000.00	1,500,000.00+	100%+
35001001/21020130 Special Allowance			2,545,500.00	2,545,500.00+	100%+
35001001/21020134 Other Allowances & Benefits	2,011,419.03	945,994.68	1,500,000.00	554,005.32+	36.93%+
Sub Total: Personnel Cost	370,406,219.70	184,249,838.79	824,986,500.00	640,736,661.21+	77.67%+
35001001/22020101 Local Transport and Travels (Training)	368,000.00		4,400,000.00	4,400,000.00+	100%+
35001001/22020102 Local Transport and Travels	656,000.00		1,000,000.00	1,000,000.00+	100%+
35001001/22020103 International Transport and Travels (Training)			500,000.00	500,000.00+	100%+
35001001/22020104 International Transport/Travels	340,000.00				
35001001/22020201 Electricity Charges			500,000.00	500,000.00+	100%+
35001001/22020205 Water Rates	10,000.00		100,000.00	100,000.00+	100%+
35001001/22020206 Sewerage Charges	11,600.00		20,000.00	20,000.00+	100%+
35001001/22020209 Other Utility Charges			325,000.00	325,000.00+	100%+
35001001/22020301 Office Materials and Supplies	116,250.00		1,500,000.00	1,500,000.00+	100%+
35001001/22020302 Library Books and Periodicals	50,000.00		10,000.00	10,000.00+	100%+
35001001/22020305 Printing of Non Security Documents	244,000.00		500,000.00	500,000.00+	100%+
35001001/22020306 Printing of Security Documents			500,000.00	500,000.00+	100%+
35001001/22020309 Uniforms and Other Clothing			350,000.00	350,000.00+	100%+
35001001/22020312 Other Materials & Supplies			300,000.00	300,000.00+	100%+
35001001/22020401 Maintenance of Motor Vehicles	222,500.00	62,000.00	300,000.00	238,000.00+	79.33%+
35001001/22020402 Maintenance of Office Furniture	23,500.00		500,000.00	500,000.00+	100%+
35001001/22020403 Maintenance of Building (Office)	29,000.00		350,000.00	350,000.00+	100%+
35001001/22020404 Maintenance of Office Equipment	71,750.00		1,000,000.00	1,000,000.00+	100%+
35001001/22020405 Maintenance of Plants/Generator		110,000.00	330,000.00	220,000.00+	66.67%+
35001001/22020406 Other Maintenance Services			3,000,000.00	3,000,000.00+	100%+
35001001/22020501 Local Training-Course Fees	140,000.00		1,183,000.00	1,183,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
35001001/22020503 Other Training Materials			50,000.00	50,000.00+	100%+
35001001/22020701 Financial Consulting	100,000.00		600,000.00	600,000.00+	100%+
35001001/22020702 Information Technology Consulting			1,500,000.00	1,500,000.00+	100%+
35001001/22020801 Motor Vehicle Fuel Cost	16,800.00		500,000.00	500,000.00+	100%+
35001001/22020803 Generator Fuel Cost	189,000.00		300,000.00	300,000.00+	100%+
35001001/22020901 Bank Charges	12,973.01	53,709.73	104,000.00	50,290.27+	48.36%+
35001001/22021001 Refreshment and Meals	35,250.00		200,000.00	200,000.00+	100%+
35001001/22021002 Honorarium and Sitting allowance Payment			500,000.00	500,000.00+	100%+
35001001/22021003 Publicity and Advertisements	20,000.00		1,300,000.00	1,300,000.00+	100%+
35001001/22021004 Medical Expenditure		248,000.00	500,000.00	252,000.00+	50.4%+
35001001/22021007 Welfare Packages	1,167,000.00		1,500,000.00	1,500,000.00+	100%+
35001001/22021022 Youth Corper Allowance			2,000,000.00	2,000,000.00+	100%+
35001001/22021023 Budget Preparation and Defense	120,000.00		300,000.00	300,000.00+	100%+
35001001/22021025 Other Miscellaneous Expenses	4,676,500.00	443,000.00	7,000,000.00	6,557,000.00+	93.67%+
35001001/22021027 Monitoring and Evaluation	20,000.00		2,803,000.00	2,803,000.00+	100%+
35001001/22021028 Research & Development			800,000.00	800,000.00+	100%+
35001001/22021029 Daily Rated Staff Allowance			4,000,000.00	4,000,000.00+	100%+
Sub-Total: Overhead	8,640,123.01	916,709.73	40,625,000.00	39,708,290.27+	97.74%+
Total Recurrent Expenditure	379,046,342.71	185,166,548.52	865,611,500.00	680,444,951.48+	78.61%+
51001001 - Ministry For Local Government Affairs					
51001001/21010101 Basic Salary	39,641,452.11	13,845,005.33	64,740,000.00	50,894,994.67+	78.61%+
51001001/21010103 Consolidated Revenue Fund Charges - Salaries	6,294,765.44	3,803,002.60	22,209,000.00	18,405,997.40+	82.88%+
51001001/21020101 Housing/Rent Allowance	9,141,598.16	3,084,667.82	13,655,000.00	10,570,332.18+	77.41%+
51001001/21020102 Transport Allowance	3,021,374.58	962,254.96	4,950,000.00	3,987,745.04+	80.56%+
51001001/21020103 Meal Subsidy	590,996.05	176,180.04	975,000.00	798,819.96+	81.93%+
51001001/21020104 Utility Allowance	1,549,621.77	499,002.52	2,535,000.00	2,035,997.48+	80.32%+
51001001/21020105 Entertainment Allowance	56,713.35	17,601.60	105,000.00	87,398.40+	83.24%+
51001001/21020106 Leave Allowance	27,900.40		6,474,000.00	6,474,000.00+	100%+
51001001/21020107 Domestic Staff Allowance	1,119,438.32	365,530.88	1,815,000.00	1,449,469.12+	79.86%+
51001001/21020108 Shift Allowance	63,991.73	23,269.72	120,000.00	96,730.28+	80.61%+
51001001/21020111 Hazard Allowance	19,734.11	7,176.04	45,000.00	37,823.96+	84.05%+
51001001/21020141 Furniture Allowance	6,156,375.67	2,350,706.28	10,935,000.00	8,584,293.72+	78.5%+
51001001/21020134 Other Allowances & Benefits	562,163.77		1,300,000.00	1,300,000.00+	100%+
Sub Total: Personnel Cost	68,246,125.46	25,134,397.79	129,858,000.00	104,723,602.21+	80.64%+
51001001/22020101 Local Travel and Transport - Training			5,000,000.00	5,000,000.00+	100%+
51001001/22020102 Local Travel and Transport - Others			5,000,000.00	5,000,000.00+	100%+
51001001/22020104 International Transport and Travels - Others			25,000,000.00	25,000,000.00+	100%+
51001001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00+	100%+
51001001/22020209 Other Utility Charges			34,000.00	34,000.00+	100%+
51001001/22020301 Office Stationeries/Computer Consumables			200,000.00	200,000.00+	100%+
51001001/22020305 Printing of Non Security Documents			33,000.00	33,000.00+	100%+
51001001/22020306 Printing of Security Documents			33,000.00	33,000.00+	100%+
51001001/22020312 Other Materials & Supplies			480,000.00	480,000.00+	100%+
51001001/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
51001001/22020402	Maintenance of Office Furniture			500,000.00	500,000.00+	100%+
51001001/22020403	Maintenance of Office Building/Residential Qtrs			10,000.00	10,000.00+	100%+
51001001/22020404	Maintenance of Office / IT Equipments			1,000,000.00	1,000,000.00+	100%+
51001001/22020405	Maintenance of Plants & Generators			500,000.00	500,000.00+	100%+
51001001/22020406	Other maintenance Services	30,000.00		67,000.00	67,000.00+	100%+
51001001/22020407	Maintenance of Airconditioners			500,000.00	500,000.00+	100%+
51001001/22020501	Local Training			5,000,000.00	5,000,000.00+	100%+
51001001/22020502	International Training			12,000,000.00	12,000,000.00+	100%+
51001001/22020701	Financial Consulting			83,000.00	83,000.00+	100%+
51001001/22020709	Other Professional Services			50,000.00	50,000.00+	100%+
51001001/22020801	Motor Vehicle Fuel Cost	715,000.00	160,000.00	1,052,500.00	892,500.00+	84.8%+
51001001/22020802	Other Transport Equipment Fuel Cost			120,000.00	120,000.00+	100%+
51001001/22020803	Plant /Generator Fuel Cost			2,000,000.00	2,000,000.00+	100%+
51001001/22020901	Bank Charges (Other than Interest)	4,557.76	1,534.88	5,500.00	3,965.12+	72.09%+
51001001/22021002	Honorarium & Sitting Allowance			500,000.00	500,000.00+	100%+
51001001/22021003	Publicity & Advertisements			166,000.00	166,000.00+	100%+
51001001/22021007	Welfare Packages			333,000.00	333,000.00+	100%+
51001001/22021008	Subscription to Professional Bodies			198,000.00	198,000.00+	100%+
51001001/22021023	Budget Preparation Expenses			1,000,000.00	1,000,000.00+	100%+
51001001/22021025	Other Miscellaneous Expenses	1,624,923.08	409,960.00	12,000,000.00	11,590,040.00+	96.58%+
Sub-Total: Overhead		2,374,480.84	571,494.88	73,915,000.00	73,343,505.12+	99.23%+
Total Recurrent Expenditure		70,620,606.30	25,705,892.67	203,773,000.00	178,067,107.33+	87.39%+
54001001 - Ministry of Rural Infrastructure & Comm Dev.						
54001001/21010101	Basic Salary	47,834,288.80	17,856,411.11	72,919,808.00	55,063,396.89+	75.51%+
54001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	25,650,000.00	23,281,997.40+	90.77%+
54001001/21020101	Housing/Rent Allowance	10,935,736.69	4,060,527.09	16,277,251.00	12,216,723.91+	75.05%+
54001001/21020102	Transport Allowance	3,515,497.34	1,277,706.20	5,478,189.00	4,200,482.80+	76.68%+
54001001/21020103	Meal Subsidy	696,633.62	247,551.70	1,087,372.00	839,820.30+	77.23%+
54001001/21020104	Utility Allowance	1,864,022.22	680,966.50	2,905,338.00	2,224,371.50+	76.56%+
54001001/21020105	Entertainment Allowance	29,975.62	16,603.04	45,318.00	28,714.96+	63.36%+
54001001/21020106	Leave Allowance			2,575,500.00	2,575,500.00+	100%+
54001001/21020107	Domestic Staff Allowance	593,987.68	274,148.16	904,686.00	630,537.84+	69.7%+
54001001/21020141	Furniture Allowance	7,836,942.89	3,050,309.41	11,425,060.00	8,374,750.59+	73.3%+
54001001/21020119	Journal Allowance			63,000.00	63,000.00+	100%+
54001001/21020134	Other Allowances & Benefits	110,618.69	75,073.59	168,478.00	93,404.41+	55.44%+
Sub Total: Personnel Cost		77,345,703.65	29,907,299.40	139,500,000.00	109,592,700.60+	78.56%+
54001001/22020102	Local Travel and Transport - Others	76,000.00	353,000.00	75,428.00	277,572.00-	368%-
54001001/22020204	Satellite Broadcasting Access Charges	35,000.00	15,000.00	37,000.00	22,000.00+	59.46%+
54001001/22020301	Office Stationeries/Computer Consumables	144,500.00	164,800.00	27,153.00	137,647.00-	506.93%-
54001001/22020312	Other Materials and Supplies		5,000.00	6,000.00	1,000.00+	16.67%+
54001001/22020401	Maintenance of Motor Vehicle/Transport Equipment		851,000.00	157,408.00	693,592.00-	440.63%-
54001001/22020402	Maintenance of Office Furniture	10,000.00	31,000.00	10,000.00	21,000.00-	210%-
54001001/22020403	Maintenance of Office Building/Residential Qtrs	5,000.00	5,000.00	6,000.00	1,000.00+	16.67%+
54001001/22020404	Maintenance of Office / IT Equipments	24,000.00		45,256.00	45,256.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Jun 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
54001001/22020405	Maintenance of Plants & Generators	590,000.00		40,000.00	40,000.00+	100%+
54001001/22020601	Security Services	195,000.00	285,000.00	264,000.00	21,000.00-	7.95%-
54001001/22020605	Cleaning &Fumigation Services	114,000.00	81,000.00	113,142.00	32,142.00+	28.41%+
54001001/22020801	Motor Vehicle Fuel Cost	152,300.00	15,000.00	252,308.00	237,308.00+	94.05%+
54001001/22020803	Plant /Generator Fuel Cost	744,000.00	433,000.00	891,000.00	458,000.00+	51.4%+
54001001/22020901	Bank Charges (Other than Interest)	5,046,130.65	1,063,744.12	16,022.00	1,047,722.12-	6539.27%-
54001001/22021001	Refreshment & Meals	212,870.00	102,000.00	145,200.00	43,200.00+	29.75%+
54001001/22021003	Publicity & Advertisements	64,400.00	58,000.00	91,456.00	33,456.00+	36.58%+
54001001/22021004	Medical Expenses			1,000,000.00	1,000,000.00+	100%+
54001001/22021006	Postages & Courier Services	39,000.00	19,000.00	26,000.00	7,000.00+	26.92%+
54001001/22021007	Welfare Packages	966,000.00	654,000.00	1,142,742.00	488,742.00+	42.77%+
54001001/22021023	Budget Preparation Expenses	87,000.00	31,000.00	171,000.00	140,000.00+	81.87%+
54001001/22021025	Other Miscellaneous Expenses	7,547,950.00	2,688,630.00	8,482,885.00	5,794,255.00+	68.31%+
Sub-Total: Overhead		16,053,150.65	6,855,174.12	13,000,000.00	6,144,825.88+	47.27%+
Total Recurrent Expenditure		93,398,854.30	36,762,473.52	152,500,000.00	115,737,526.48+	75.89%+
68001001 - Ministry of Social Development						
68001001/21010101	Basic Salary			22,500,000.00	22,500,000.00+	100%+
68001001/21010103	Consolidated Revenue Fund Charges - Salaries	1,286,253.30	800,000.00	22,069,500.00	21,269,500.00+	96.38%+
68001001/21010104	Basic Wages			9,000,000.00	9,000,000.00+	100%+
68001001/21020102	Transport Allowance			9,006,000.00	9,006,000.00+	100%+
68001001/21020103	Meal Subsidy			1,770,000.00	1,770,000.00+	100%+
68001001/21020104	Utility Allowance			4,627,500.00	4,627,500.00+	100%+
68001001/21020105	Entertainment Allowance			388,500.00	388,500.00+	100%+
68001001/21020106	Leave Allowance			10,282,500.00	10,282,500.00+	100%+
68001001/21020107	Domestic Staff Allowance			3,180,000.00	3,180,000.00+	100%+
68001001/21020134	Other Allowances & Benefits			12,346,500.00	12,346,500.00+	100%+
Sub Total: Personnel Cost		1,286,253.30	800,000.00	95,170,500.00	94,370,500.00+	99.16%+
68001001/22020101	Local Travel and Transport - Training	57,400.00		5,320,000.00	5,320,000.00+	100%+
68001001/22020102	Local Travel and Transport - Others	4,573,000.00	26,000.00	1,000,000.00	974,000.00+	97.4%+
68001001/22020104	International Transport and Travels - Others			500,000.00	500,000.00+	100%+
68001001/22020105	Hotel Accommodation - Local			250,000.00	250,000.00+	100%+
68001001/22020107	Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
68001001/22020201	Electricity Charges			50,000.00	50,000.00+	100%+
68001001/22020202	Telephone Charges			100,000.00	100,000.00+	100%+
68001001/22020203	Internet Access Charges	4,000.00		50,000.00	50,000.00+	100%+
68001001/22020204	Satellite Broadcasting Access Charges	4,000.00		19,000.00	19,000.00+	100%+
68001001/22020205	Water Rates			50,000.00	50,000.00+	100%+
68001001/22020209	Other Utility Chages	22,800.00		50,000.00	50,000.00+	100%+
68001001/22020301	Office Stationeries/Computer Consumables	15,400.00		800,000.00	800,000.00+	100%+
68001001/22020302	Books			100,000.00	100,000.00+	100%+
68001001/22020305	Printing of Non Security Documents			1,000,000.00	1,000,000.00+	100%+
68001001/22020306	Printing of Security Documents			100,000.00	100,000.00+	100%+
68001001/22020308	Field & Camping Materials Supplies	4,535,000.00		5,330,000.00	5,330,000.00+	100%+
68001001/22020311	Food Stuff /Catering Materials Supplies	1,455,000.00		3,360,000.00	3,360,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

		Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
68001001/22020312	Other Materials & Supplies	760,150.00		100,000.00	100,000.00+	100%+
68001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	77,000.00		112,000.00	112,000.00+	100%+
68001001/22020402	Maintenance of Office Furniture			50,000.00	50,000.00+	100%+
68001001/22020403	Maintenance of Office Building/Residential Qtrs		13,200.00	100,000.00	86,800.00+	86.8%+
68001001/22020404	Maintenance of Office / IT Equipments			117,000.00	117,000.00+	100%+
68001001/22020405	Maintenance of Plants & Generators	200,000.00		250,000.00	250,000.00+	100%+
68001001/22020406	Other maintenance Services	60,800.00	5,500.00	100,000.00	94,500.00+	94.5%+
68001001/22020407	Maintenance of Airconditioners			100,000.00	100,000.00+	100%+
68001001/22020501	Local Training			50,000.00	50,000.00+	100%+
68001001/22020503	Other Training Materials			150,000.00	150,000.00+	100%+
68001001/22020601	Security Services			50,000.00	50,000.00+	100%+
68001001/22020604	Security Vote (Including Operations)			100,000.00	100,000.00+	100%+
68001001/22020605	Cleaning &Fumigation Services			175,000.00	175,000.00+	100%+
68001001/22020701	Financial Consulting			100,000.00	100,000.00+	100%+
68001001/22020702	Information Technology Consulting			50,000.00	50,000.00+	100%+
68001001/22020703	Legal Services			100,000.00	100,000.00+	100%+
68001001/22020709	Other Professional Services			100,000.00	100,000.00+	100%+
68001001/22020801	Motor Vehicle Fuel Cost	289,500.00	165,000.00	500,000.00	335,000.00+	67%+
68001001/22020802	Other Transport Equipment Fuel Cost			100,000.00	100,000.00+	100%+
68001001/22020803	Plant /Generator Fuel Cost	182,000.00	20,000.00	3,000,000.00	2,980,000.00+	99.33%+
68001001/22020901	Bank Charges (Other than Interest)	31,677.17	6,113.24	50,000.00	43,886.76+	87.77%+
68001001/22021001	Refreshment & Meals	2,175,000.00	2,800,000.00	8,000,000.00	5,200,000.00+	65%+
68001001/22021002	Honorarium & Sitting Allowance	65,000.00	40,000.00	100,000.00	60,000.00+	60%+
68001001/22021003	Publicity & Advertisements	115,000.00		100,000.00	100,000.00+	100%+
68001001/22021004	Medical Expenses	50,000.00		500,000.00	500,000.00+	100%+
68001001/22021006	Postages & Courier Services	700,000.00		50,000.00	50,000.00+	100%+
68001001/22021007	Welfare Packages	1,419,000.00		2,200,000.00	2,200,000.00+	100%+
68001001/22021008	Subscription to Professional Bodies			2,000,000.00	2,000,000.00+	100%+
68001001/22021023	Budget Preparation Expenses	10,000.00		50,000.00	50,000.00+	100%+
68001001/22021025	Other Miscellaneous Expenses	5,893,450.00	673,900.00	6,000,000.00	5,326,100.00+	88.77%+
68001001/22021027	Monitoring and Evaluation			200,000.00	200,000.00+	100%+
Sub-Total: Overhead		22,695,177.17	3,749,713.24	43,233,000.00	39,483,286.76+	91.33%+
Total Recurrent Expenditure		23,981,430.47	4,549,713.24	138,403,500.00	133,853,786.76+	96.71%+
70001001 - Ministry of Chieftaincy Affairs						
70001001/21010101	Basic Salary		3,415,694.62	2,869,500.00	546,194.62-	19.03%-
70001001/21010103	Consolidated Revenue Fund Charges - Salaries			11,873,100.00	11,873,100.00+	100%+
70001001/21020101	Housing/Rent Allowance		768,200.67	1,427,100.00	658,899.33+	46.17%+
70001001/21020102	Transport Allowance		237,592.28	808,500.00	570,907.72+	70.61%+
70001001/21020103	Meal Subsidy		43,446.99	132,000.00	88,553.01+	67.09%+
70001001/21020104	Utility Allowance		123,081.34	828,000.00	704,918.66+	85.14%+
70001001/21020105	Entertainment Allowance		4,400.40	828,000.00	823,599.60+	99.47%+
70001001/21020106	Leave Allowance			286,950.00	286,950.00+	100%+
70001001/21020107	Domestic Staff Allowance		91,382.72	1,452,000.00	1,360,617.28+	93.71%+
70001001/21020108	Shift Allowance		5,817.43		5,817.43-	

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
70001001/21020111 Hazard Allowance		1,794.01	6,000.00	4,205.99+	70.1%+
70001001/21020141 Furniture Allowance		585,083.69	924,000.00	338,916.31+	36.68%+
70001001/21020119 Journal			402,000.00	402,000.00+	100%+
70001001/21020134 Administrative Allowance			663,000.00	663,000.00+	100%+
Sub Total: Personnel Cost		5,276,494.15	22,500,150.00	17,223,655.85+	76.55%+
70001001/22020102 Local Travel and Transport - Others	98,384.00		1,000,000.00	1,000,000.00+	100%+
70001001/22020104 International Transport and Travels - Others	354,000.00		1,000,000.00	1,000,000.00+	100%+
70001001/22020301 Office Stationeries/Computer Consumables			150,000.00	150,000.00+	100%+
70001001/22020305 Printing of Non Security Documents			50,000.00	50,000.00+	100%+
70001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	203,514.00		200,000.00	200,000.00+	100%+
70001001/22020402 Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
70001001/22020404 Maintenance of Office / IT Equipments			25,000.00	25,000.00+	100%+
70001001/22020405 Maintenance of Plants & Generators	80,000.00		400,000.00	400,000.00+	100%+
70001001/22020501 Local Training			2,150,000.00	2,150,000.00+	100%+
70001001/22020701 Financial Consulting			30,000.00	30,000.00+	100%+
70001001/22020801 Motor Vehicle Fuel Cost			70,000.00	70,000.00+	100%+
70001001/22020803 Plant /Generator Fuel Cost			20,000.00	20,000.00+	100%+
70001001/22020901 Bank Charges (Other than Interest)	3,688.70		5,000.00	5,000.00+	100%+
70001001/22021001 Refreshment & Meals			200,000.00	200,000.00+	100%+
70001001/22021004 Medical Expenses	122,000.00		200,000.00	200,000.00+	100%+
70001001/22021007 Welfare Packages			500,000.00	500,000.00+	100%+
70001001/22021023 Budget Preparation Expenses			100,000.00	100,000.00+	100%+
70001001/22021025 Other Miscellaneous Expenses	1,640,102.00		4,000,000.00	4,000,000.00+	100%+
Sub-Total: Overhead	2,501,688.70		10,200,000.00	10,200,000.00+	100%+
Total Recurrent Expenditure	2,501,688.70	5,276,494.15	32,700,150.00	27,423,655.85+	83.86%+

SCHEDULE OF CONSOLIDATED REVENUE FUND CHARGES

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Jun 19	2019	Amount	%
CONSOLIDATED REVENUE FUND CHARGES	=N=	=N=	=N=	=N=	
Settlement of Liabilities	20,515,140.00	19,011,570.00	1,038,651,500.00	1,019,639,930.00+	98.17%+
Contribution towards Funding of Primary Education	208,608,300.00	54,773,300.00	257,142,900.00	202,369,600.00+	78.70%+
Cost of IGR Collection	355,673,081.44		760,000,000.00	760,000,000.00+	100.00%+
Contribution to Local Government Staff Pension Board	41,500,000.00	35,500,000.00	350,000,000.00	314,500,000.00+	89.86%+
Settlement of Liability of Fertilizer - ADSU			500,000,000.00	500,000,000.00+	100.00%+
Settlement of Liability of Fertilizer -Ministry of Agric	320,000,000.00				
Take-off Grand to State Bureau of Statistics			100,000,000.00	100,000,000.00+	100.00%+
Settlement of Contractual Liability - Ministry of Education			1,000,000,000.00	1,000,000,000.00+	100.00%+
Severance Gratuity for all Political Office Holders		51,000,000.00	1,396,660,200.00	1,345,660,200.00+	96.35%+
Capacity Building (SA - Political)		259,320,000.00		259,320,000.00-	
Total	946,296,521.44	419,604,870.00	5,402,454,600.00	4,982,849,730.00+	92.23%+
CRFC - PUBLIC DEBT CHARGES					
Foreign Loans Repayment	523,571,922.49		441,200,000.00	441,200,000.00+	100.00%+
Domestic Loans Repayment (Commercial Bank)	4,054,124,970.28	2,363,987,526.33	2,000,000,000.00	363,987,526.33-	18.20%-
Bond Repayments	1,850,466,989.88				
Repayment of Agric Loan	1,005,064,370.16				
Deduction @ Source - FG. Salary Bailout to State	1,034,147,892.72				
Deduction @ Source - Excess Crude A/C Loan Repmt	1,079,671,147.08				
Total	9,547,047,292.61	2,363,987,526.33	2,441,200,000.00	77,212,473.67+	3.16%+
CRFC - SOCIAL BENEFITS					
Gratuity	708,574,484.92	1,774,460,220.97	2,000,000,000.00	225,539,779.03+	11.28%+
Pensions	5,616,533,234.17	2,325,214,988.95	4,436,717,000.00	2,111,502,011.05+	47.59%+
Death Benefits	40,945,771.61		485,000,000.00	485,000,000.00+	100.00%+
Total	6,366,053,490.70	4,099,675,209.92	6,921,717,000.00	2,822,041,790.08+	40.77%+
Total - CRFC	16,859,397,304.75	6,883,267,606.25	14,765,371,600.00	7,882,103,993.75+	55.38+

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY SUB ORGANISATION

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
DOMESTIC CAPITAL GRANTS	=N=	=N=	=N=	=N=	
20001001 - MINISTRY OF FINANCE					
20001001/13010301 Matching Grants on State UBE Programme			500,000,000.00	500,000,000.00-	100%-
20001001/13010302 Grants from ETF			50,000,000.00	50,000,000.00-	100%-
20001001/13010303 FG Emergency Relief Fund (ERF)			500,000,000.00	500,000,000.00-	100%-
20001001/13010304 Millenium Development Goals (MDG)			762,919,000.00	762,919,000.00-	100%-
20001001/13010305 Nigeria State Health Investment Project			3,263,909,000.00	3,263,909,000.00-	100%-
20001001/13010306 Adamawa State Emergency Management Agency Yola			3,976,981,360.00	3,976,981,360.00-	100%-
20001001/13010307 Recapitalization funds to Homes & Saving			500,000,000.00	500,000,000.00-	100%-
20001001/13010308 SFTAS			2,000,000,000.00	2,000,000,000.00-	100%-
20001001/13010309 Multi Sectoral Crises Recovery Project (MCRP)	2,584,000,000.00		11,023,018,640.00	11,023,018,640.00-	100%-
TOTAL	2,584,000,000.00		22,576,828,000.00	22,576,828,000.00-	100%-
DOMESTIC CAPITAL GRANTS					
28019001 - COLLEGE OF EDUCATION HONG					
28019001/13000001 TET Fund - College of Education	628,523,646.15		50,000,000.00	50,000,000.00-	100%-
TOTAL	628,523,646.15		50,000,000.00	50,000,000.00-	100%-
DOMESTIC CAPITAL GRANTS					
28021001 - ADAMAWA STATE UNIVERSITY MUBI					
28021001/13010012 TET FUND - ADSU			50,000,000.00	50,000,000.00-	100%-
TOTAL			50,000,000.00	50,000,000.00-	100%-
FOREIGN CAPITAL GRANTS					
20001001 - MINISTRY OF FINANCE					
20001001/13010401 Grants from UNDP			78,726,000.00	78,726,000.00-	100%-
20001001/13010402 Grants from UNICEF			50,000,000.00	50,000,000.00-	100%-
20001001/13010403 Grant from UNFPA	25,604,400.00		150,000,000.00	150,000,000.00-	100%-
20001001/13010404 FAO	33,274,454.00	8,185,390.00	213,594,800.00	205,409,410.00-	96.17%-
20001001/13010406 UNESCO			5,000,000.00	5,000,000.00-	100%-
20001001/13010407 UNIDO			40,000,000.00	40,000,000.00-	100%-
20001001/13010409 WHO			1,655,000.00	1,655,000.00-	100%-
20001001/13010410 EU-INSIGHT			11,737,600.00	11,737,600.00-	100%-
20001001/13010412 G7 Nations			42,000,000.00	42,000,000.00-	100%-
20001001/13010413 Grants from Donors Org. -Scholarship Trust			400,000,000.00	400,000,000.00-	100%-
20001001/13010414 Grants from FG- Energy Department			563,050,000.00	563,050,000.00-	100%-
TOTAL	58,878,854.00	8,185,390.00	1,555,763,400.00	1,547,578,010.00-	99.47%-

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY SUB ORGANISATION – CONT'D...

	Actual 2018	Actual Jan-Jun 19	Budget 2019	Variance Amount	Variance %
FORIEGN GRANTS GRANTS	=N=	=N=	=N=	=N=	
11001001 - OFFICE OF THE EXECUTIVE GOVERNOR					
OTHER CAPITAL RECEIPTS					
60001001 - MINISTRY OF LANDS AND SURVEY					
TRANSFERS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
20007001/14020101 Transfer from Consolidated Revenue Fund			36,099,222,000.00	36,099,222,000.00-	100%-
TOTAL			36,099,222,000.00	36,099,222,000.00-	100%-
DOMESTIC LOANS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
20007001/14030101 Commercial Bank Loans/Restructured Loans		6,000,000,000.00	10,500,000,000.00	4,500,000,000.00-	42.86%-
20007001/14030102 Others (Overdraft)	5,810,542,621.34				
20007001/14030103 FGN Salary Bail Out to States			4,000,000,000.00	4,000,000,000.00-	100%-
20007001/14030104 CBN Bailout - Salary Arrears			500,000,000.00	500,000,000.00-	100%-
20007001/14030105 Excess Crude Account Loan			500,000,000.00	500,000,000.00-	100%-
20007001/14030106 CACS (Commercial Agriculture Credit Scheme)	2,000,000,000.00		4,000,000,000.00	4,000,000,000.00-	100%-
20007001/14030107 Saving One Million Lives			1,000,000,000.00	1,000,000,000.00-	100%-
20007001/14030108 ADSUBEB Loans	2,328,370,210.57		2,500,000,000.00	2,500,000,000.00-	100%-
20007001/14030109 AMCON DEBT	533,100,674.00				
20007001/14030112 MDG			1,500,000,000.00	1,500,000,000.00-	100%-
TOTAL	10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
FOREIGN LOANS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
20001001/14030201 External Loans			50,000,000.00	50,000,000.00-	100%-
20007001/14030202 World Bank HIV/AIDS Program Development Project			91,300,000.00	91,300,000.00-	100%-
20007001/14030203 World Bank Fadama IIIProject	532,537,490.00		3,000,634,800.00	3,000,634,800.00-	100%-
20007001/14030204 World Bank Health System Development Programme			3,012,894,400.00	3,012,894,400.00-	100%-
20007001/14030205 World Bank Community and Social Development Project (CSDP)	100,000,000.00		1,000,000,000.00	1,000,000,000.00-	100%-
20007001/14030208 World Bank Project on Good Governance			240,302,000.00	240,302,000.00-	100%-
20007001/14030209 Rural Access Mobility Project (RAMP)	3,416,219,219.20		6,503,000,000.00	6,503,000,000.00-	100%-
20007001/14030211 Netherland Leprosy Programme			13,695,000.00	13,695,000.00-	100%-
20007001/14030213 State Education Investment Project (SEPIP)			7,020,000,000.00	7,020,000,000.00-	100%-
20007001/14030215 State Operating Coordinating Unit/YESSO	222,092,558.50		1,300,000,000.00	1,300,000,000.00-	100%-
20007001/14030216 EU/MWR	395,040,000.00				
TOTAL	4,665,889,267.70		22,231,826,200.00	22,231,826,200.00-	100%-

SCHEDULE OF DETAILED CAPITAL EXPENDITURE

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11001002 - Office of the Deputy Governor					
11001002/23020101/13000001 Rehab of Conference Hall at Deputy Gov's Office			13,000,000.00	13,000,000.00+	100%+
11001002/23020105/13000002 Drilling of Borehole & Construction of Water Tanks			13,700,000.00	13,700,000.00+	100%+
11001002/23010128/13000004 Procurement and Installation of 150No. Security light poles			37,500,000.00	37,500,000.00+	100%+
11001002/23020101/13000005 Landscaping and Lying of Interlocks at Deputy Governor's Off			35,000,000.00	35,000,000.00+	100%+
11001002/23030105/13000008 Rehabilitation of Block of Clinic at Deputy Governor's Office			20,000,000.00	20,000,000.00+	100%+
11001002/23010128/13000009 Purchase of 5No. Cameras and 10No. Recorders for Press Depar			2,750,000.00	2,750,000.00+	100%+
11001002/23030101/13000010 Reactivation of Radio room in Deputy Governor to ease commun			10,000,000.00	10,000,000.00+	100%+
Sub total			131,950,000.00	131,950,000.00+	100%+
11001002 - Bureau for Public Procurement					
11010001/23020101/13000001 Construction/Renovation of 1No. New office complex and 1 No.			90,000,000.00	90,000,000.00+	100%+
11010001/23020127/13000002 Estab of a single Internet portal to serve as database			20,000,000.00	20,000,000.00+	100%+
11010001/23050101/13000003 Capacity building workshop to critical stakeholders on e-GP			80,000,000.00	80,000,000.00+	100%+
11010001/23050101/13000004 Sensitization workshop on e-Procurement system			70,000,000.00	70,000,000.00+	100%+
11010001/23050101/13000005 Technical training of Bureau of Public Procurement staff/All			50,000,000.00	50,000,000.00+	100%+
11010001/23050101/13000006 Establishment of OCDS platform			18,000,000.00	18,000,000.00+	100%+
11010001/23020118/13000007 Establishment of e-Procurement portal through COTS method			402,000,000.00	402,000,000.00+	100%+
11010001/23020118/13000008 Establishment of e-Procurement infrastructural hardware's fo			100,000,000.00	100,000,000.00+	100%+
Sub total			830,000,000.00	830,000,000.00+	100%+
11013001 - Office of the secretary to the state Government					
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			210,000,000.00	210,000,000.00+	100%+
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			17,325,000.00	17,325,000.00+	100%+
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna			351,713,390.00	351,713,390.00+	100%+
11013001/23050101/13000006 State Poverty Alleviation Programme	919,350,000.00		760,000,000.00	760,000,000.00+	100%+
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)	222,092,558.50				
11013001/23030104/13000010 Upgrading of water supply system in State Secretarait Complex			21,000,000.00	21,000,000.00+	100%+
11013001/23020103/13000011 Completion and Reactivation of Elec. Suppply in State Secre.			21,000,000.00	21,000,000.00+	100%+
11013001/23020118/13000012 Construction of Car Porches in State Secretarait Complex			104,281,372.00	104,281,372.00+	100%+
11013001/23020118/13000013 Landscaping within the State Secretariat Complex			27,825,000.00	27,825,000.00+	100%+
11013001/23020118/13000014 Micro-Credit for Social Change			525,000,000.00	525,000,000.00+	100%+
11013001/23020118/13000015 Almajiri Table Project			52,500,000.00	52,500,000.00+	100%+
11013001/23020127/13000016 Establishment of Data Centre at the SSG's Office State Secr			30,975,000.00	30,975,000.00+	100%+
11013001/23030101/13000018 Renovation of Liaison Offices Lagos			250,000,000.00	250,000,000.00+	100%+
11013001/23050101/13000022 Youth Training			315,000,000.00	315,000,000.00+	100%+
11013001/23020101/13000023 Construction of Offices at Muslim Pilgrims Welfare Board	45,624,432.28		42,000,000.00	42,000,000.00+	100%+
11013001/23030121/13000024 Renovation of Offices at Muslim Pilgrims Welfare Board			100,000,000.00	100,000,000.00+	100%+
Sub total	1,187,066,990.78		2,828,619,762.00	2,828,619,762.00+	100%+
11017001 - Cabinet Affairs Office					
11018001 - Security and Special					
11018001/23010123/13000001 Purchase of Fire Engine	10,000,000.00		119,600,000.00	119,600,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11018001/23010114/13000002 Purchase of Telecommunication Gagets			49,835,250.00	49,835,250.00+	100%+
11018001/23010128/13000003 Purchaes of Security Vehicles and Equipments			171,860,000.00	171,860,000.00+	100%+
11018001/23030109/13000004 Refurbishing of 7No. Fire Fighting Trucks (DAF Government Ho			19,029,750.00	19,029,750.00+	100%+
11018001/23020105/13000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			38,979,268.00	38,979,268.00+	100%+
11018001/23050101/13000006 Renovation of Fire Stations and Staff Quarters in Mubi Hqt			88,785,223.00	88,785,223.00+	100%+
11018001/23030109/13000007 Renovation of Fire Stations Mubi Gombi and Michika			23,460,000.00	23,460,000.00+	100%+
11018001/23030101/13000008 Renovation of Staff Quarters Mubi Gombi and Michika			28,442,000.00	28,442,000.00+	100%+
Sub total	10,000,000.00		539,991,491.00	539,991,491.00+	100%+
11020001 - NEPAD/APRM					
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00+	100%+
11020001/23050101/13000009 Media activities on Govt.Programme through Radio TV & Print			29,700,000.00	29,700,000.00+	100%+
11020001/23050101/13000010 Follow up survey to MDAs Private Sector &Pupolatn Enumeratr			20,000,000.00	20,000,000.00+	100%+
11020001/23020101/13000011 Pscho-Social for insurgence affected Communities			60,000,000.00	60,000,000.00+	100%+
11020001/23050101/13000012 Employment of Ward Development Committee			100,000,000.00	100,000,000.00+	100%+
11020001/23020118/13000013 Domestication National Programme of Action at State & LG			81,200,000.00	81,200,000.00+	100%+
Sub total			340,900,000.00	340,900,000.00+	100%+
11039001 - Community and Social Dev Agency					
11039001/23020118/13000002 CSDA Projects in 33 Communities			200,000,000.00	200,000,000.00+	100%+
Sub total			200,000,000.00	200,000,000.00+	100%+
11042001 - Energy Department					
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Bric			49,350,000.00	49,350,000.00+	100%+
11042001/23030139/14000009 Rehabilitation and Maint of 11KV supply to Vintim Mubi North			58,250,000.00	58,250,000.00+	100%+
11042001/23010141/14000013 Installation of 2.5MVA 33/11KV transformer at Government Ho			70,310,719.00	70,310,719.00+	100%+
11042001/23050125/14000015 Update of Feasibility Study of Kiri Dam generat.30MW H/plant			56,925,000.00	56,925,000.00+	100%+
11042001/23020103/14000018 Provision of solar light in Labraries in 6No. Schools			14,145,218.00	14,145,218.00+	100%+
11042001/23020103/14000019 Construction of 33KV line and Installation of 1MVA 33/0.415K			26,821,408.00	26,821,408.00+	100%+
11042001/23020123/14000021 Prov of solar power street lights in 7No. Villages & Comm			50,000,000.00	50,000,000.00+	100%+
11042001/23020103/14000024 Provision of Solar power to 42No. Primary health care center			48,300,000.00	48,300,000.00+	100%+
11042001/23020103/14000026 Provision of 50No.Stand alone Solar power security light GH			20,125,000.00	20,125,000.00+	100%+
11042001/23020103/14000027 Provision of 60no. Solar hair barbing shops 20per each SenZo			29,255,000.00	29,255,000.00+	100%+
11042001/23020103/14000028 Provision of 50No. Solar power charging system for youths			13,002,900.00	13,002,900.00+	100%+
11042001/23020103/14000029 Provision of 15No.solar illumination for communities			26,063,014.00	26,063,014.00+	100%+
11042001/23050101/14000030 Interventions with Transmission Company of Nigeria (TCN)			50,000,000.00	50,000,000.00+	100%+
11042001/23050101/14000031 Interventions with Yola Electricity Distribution Company YED			25,000,000.00	25,000,000.00+	100%+
11042001/23050101/14000032 Adamawa State/NNPC Joint venture National Ethanol Program			15,000,000.00	15,000,000.00+	100%+
Sub total			552,548,259.00	552,548,259.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11050001 - Fiscal Responsibility Service Commission					
11050001/23020101/13000001 Design and construction of an office complex for the commiss	63,349,091.07	44,991,884.50	50,000,000.00	5,008,115.50+	10.02%+
11050001/23050101/13000002 Capacity building for members/staff/CSOs OPS etc.			3,000,000.00	3,000,000.00+	100%+
11050001/23050101/13000003 Preparation of State Medium Term Fiscal Framework (Fiscal st			10,000,000.00	10,000,000.00+	100%+
11050001/23050101/13000004 Preparation of annual report on the activities of the commi			3,000,000.00	3,000,000.00+	100%+
11050001/23050103/13000005 Monitoring and Evaluation of the Implementation of State/Loc			5,000,000.00	5,000,000.00+	100%+
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)		80,000.00	3,000,000.00	2,920,000.00+	97.33%+
11050001/23020101/13000007 Construction of Gate office and Car Park			10,000,000.00	10,000,000.00+	100%+
Sub total	63,349,091.07	45,071,884.50	84,000,000.00	38,928,115.50+	46.34%+
12003001 - Adamawa state House of Assembly					
12003001/23050101/13000001 Completion of House of Assembly Office Extension			1,000,000,000.00	1,000,000,000.00+	100%+
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			80,000,000.00	80,000,000.00+	100%+
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence			70,000,000.00	70,000,000.00+	100%+
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader 's Residence			70,000,000.00	70,000,000.00+	100%+
Sub total			1,220,000,000.00	1,220,000,000.00+	100%+
12004001 - House of Assembly service commission					
12004001/23040101/13000001 Costruction of office block for the Commission			90,737,307.00	90,737,307.00+	100%+
12004001/23004001/13000003 Procurement of 20No. Computer sets and Accessories			26,000,000.00	26,000,000.00+	100%+
12004001/23001001/13000004 Drilling of bore hole with Overhead Tank at HASC Complex			7,500,000.00	7,500,000.00+	100%+
12004001/23010119/13000005 purchase of 500kva generating set.			30,000,000.00	30,000,000.00+	100%+
12004001/23010112/13000006 Purchase of office furniture and equipment at HASC Complex			42,000,000.00	42,000,000.00+	100%+
12004001/23010105/13000007 provision of 10no. utility vehicles			136,000,000.00	136,000,000.00+	100%+
12004001/23010114/11000008 Procurement of internet Facilities			1,600,000.00	1,600,000.00+	100%+
Sub total			333,837,307.00	333,837,307.00+	100%+
23001001 - Ministry of Information					
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)			88,850,600.00	88,850,600.00+	100%+
23001001/23010108/02000003 Purchase of 5No.Cine Van for 5No Zonal Offices			53,991,045.00	53,991,045.00+	100%+
23001001/23020101/11000001 Const & equipn of 5no.Informtn centres with press & Internet			25,000,000.00	25,000,000.00+	100%+
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			67,258,184.00	67,258,184.00+	100%+
23001001/23030113/11000003 Purchase of No.10 HP Pavillion Computers with Printers at HQ			2,000,000.00	2,000,000.00+	100%+
23001001/23010113/11000004 Purchase of 5No Desktop Computers with Printers at HQ			1,000,000.00	1,000,000.00+	100%+
23001001/23010114/11000005 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ			1,000,000.00	1,000,000.00+	100%+
23001001/23010114/11000006 Purchase of 3No. Film Projection Machine. Model Dell 200KL			700,000.00	700,000.00+	100%+
23001001/23001001/02000008 Organize sensitizn to stop Sch age Childrn from Hawking -ECR			2,000,000.00	2,000,000.00+	100%+
Sub total			241,799,829.00	241,799,829.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
23003001 - Adamawa Television Corporation	=N=	=N=	=N=	=N=	%
23003001/23003001/02000001 Purchase of Back up Tricaster 8000TM at Headquarters			15,044,100.00	15,044,100.00+	100%+
23001001/23010114/02000002 Procurement of 1No. Set of TVU Park News Gathering			20,500,000.00	20,500,000.00+	100%+
23001001/23010114/02000003 Purchase of 12No. Engine Digital Cameras			15,600,000.00	15,600,000.00+	100%+
23001001/23010114/02000005 Retensioning and Painting of Ganye Gombi and Michika Masts			5,122,500.00	5,122,500.00+	100%+
23003001/23003001/02000006 Purchase of 2No. studio Playout System			7,600,000.00	7,600,000.00+	100%+
23003001/23020118/02000008 Purchase of signal Converters: 5No. HDMI-SDI SDI-ANALOG &			1,500,000.00	1,500,000.00+	100%+
23003001/23050101/02000009 Procurement of programmes Content from Content producers			10,000,000.00	10,000,000.00+	100%+
23003001/23010141/02000010 Purchase of UPS Batteries & Transmitter Module Power Supply			3,980,000.00	3,980,000.00+	100%+
23003001/23010142/02000011 Purchase of Base station P.I.E : Audio limiter VDA Video pr			1,000,000.00	1,000,000.00+	100%+
23003001/23010142/02000012 Purchase of Transmitter Graphic User Interface & Hyperdeck H			4,800,000.00	4,800,000.00+	100%+
23003001/23010142/02000013 Purchase of digital ENG TV OB VAN 4 Camera type with uplink			37,520,000.00	37,520,000.00+	100%+
23003001/23010142/02000014 Purchase of Transmitter Circuit Breaker & Studio Lights			1,100,000.00	1,100,000.00+	100%+
23003001/23020101/02000015 Construction of ATV Yola Multipurpose Hall			28,715,488.00	28,715,488.00+	100%+
23003001/23020119/02000017 Construction of ATV Yola Recreation centre or Amusement park			10,000,000.00	10,000,000.00+	100%+
23003001/23010119/02000018 Purchase of 250KVA Generator Yola Base station			10,000,000.00	10,000,000.00+	100%+
23003001/23003001/11000001 Purchase of ICT Facilities and softwares			12,850,000.00	12,850,000.00+	100%+
23003001/23010114/11000002 Purchase of a set of telepronter System with Tripod			850,000.00	850,000.00+	100%+
23003001/23010114/11000004 Provision internet service at Yola Base Station			3,220,000.00	3,220,000.00+	100%+
Sub total			189,402,088.00	189,402,088.00+	100%+
23004001 - Adamawa Broadcasting Corporation					
23004001/23030121/02000004 Ren.of Transmission Complex & wall Fencing of Hong B-Station			5,000,000.00	5,000,000.00+	100%+
23004001/23020114/02000005 Constr of rd Sinkin B/Holes&conectn to power at B-Statn Hong			35,000,000.00	35,000,000.00+	100%+
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba Transmission Stat			11,100,000.00	11,100,000.00+	100%+
23004001/23010139/02000007 Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Stat			78,140,500.00	78,140,500.00+	100%+
23004001/23010114/11000001 Prov.of Digital Studio Upgrading of Mast Wave-G& Repl of ATU			15,000,000.00	15,000,000.00+	100%+
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power			17,489,575.00	17,489,575.00+	100%+
Sub total			161,730,075.00	161,730,075.00+	100%+
23013001 - Government Printing Press					
23013001/23010119/13000003 Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			8,008,000.00	8,008,000.00+	100%+
23013001/23010142/13000004 Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,100,000.00	1,100,000.00+	100%+
23013001/23010142/13000006 Purchase of Digital colour separation Machine all line			10,000,000.00	10,000,000.00+	100%+
23013001/23010142/13000007 Purchase of Jogger Folding Machine			5,032,500.00	5,032,500.00+	100%+
23013001/23030141/13000008 Repairs/Rehabilitation of existing printing Machine			10,000,000.00	10,000,000.00+	100%+
23013001/23030121/13000009 Renovation of Building and 4Nos. Office Block at HQ			22,000,000.00	22,000,000.00+	100%+
23013001/23010142/13000010 Purchase of 1 No. Kord 64 Machine Grey Colour			10,000,000.00	10,000,000.00+	100%+
23013001/23010142/13000011 Purchase of 1 No. Sord Z 2 Colour Offset Machine			24,872,415.00	24,872,415.00+	100%+
23013001/23010115/13000012 Purchase of 1 No. Exercise Book Rulling Machine (English)			3,000,000.00	3,000,000.00+	100%+
23013001/23010142/13000013 Purchase of Laminating Machine A2			850,000.00	850,000.00+	100%+
23013001/23010142/13000014 Purchase of 1No. Flex Machine 6ft			5,000,000.00	5,000,000.00+	100%+
23013001/23010142/13000015 Purchase of 1No. Set of Plate Processor A1			5,000,000.00	5,000,000.00+	100%+
23013001/23010142/13000016 Purchase of 1No. Punching Machine Extra Teeth and Closer			2,500,000.00	2,500,000.00+	100%+
23013001/23010142/13000018 Purchase of 1 No. Computer to Plate Processor Machine			38,000,000.00	38,000,000.00+	100%+
23013001/23010142/13000019 Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)			20,000,000.00	20,000,000.00+	100%+
Sub total			165,362,915.00	165,362,915.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
23055001 - Adamawa Press Limited					
23055001/23010113/02000004 Purchase of 10 Nos.Computer Desktops Laptops and Anti-Virus			4,026,000.00	4,026,000.00+	100%+
23055001/23010114/02000005 Purchased of 6No. Laserjet Printers			562,600.00	562,600.00+	100%+
23055001/23010114/02000006 Purchase of 5Nos UPS			1,908,000.00	1,908,000.00+	100%+
23055001/23010118/02000007 Purchase of 3No. Scanjet Scanners			139,800.00	139,800.00+	100%+
23055001/23010114/02000008 Purchase of Internet facilities and Installation			900,607.00	900,607.00+	100%+
23055001/23010114/02000009 Purchase of 10 Nos. Ipad Air 12GB			3,000,000.00	3,000,000.00+	100%+
23055001/23010114/02000010 Purchase of 5 Nos Nikon Digital Camera D 3000 professional			1,038,000.00	1,038,000.00+	100%+
23055001/23010114/02000011 Purchase of 5Nos Sony Digital Recorders with unlimited SD Me			58,600.00	58,600.00+	100%+
23055001/23010114/02000012 Purchase of 2No.Sord Z Offset and 2No.Grey Kord (Long P)			76,000,000.00	76,000,000.00+	100%+
23055001/23010105/02000013 Purchase of 2No. Operational Vehicles (Starlets)			2,400,000.00	2,400,000.00+	100%+
Sub total			90,033,607.00	90,033,607.00+	100%+
25035001 - Adamawa State Staff Pension Board					
25035001/23020101/13000001 Construction of 1No. Block of 5No. Office & an Archive			83,000,000.00	83,000,000.00+	100%+
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			17,820,000.00	17,820,000.00+	100%+
Sub total			100,820,000.00	100,820,000.00+	100%+
40001001 - Office of the Auditor General - State					
40001001/23020101/13000001 Constr of office block 'A' at the State Auditor Gen's Office			26,136,151.00	26,136,151.00+	100%+
40001001/23020101/13000002 Constr of office blk 'B' at the State Auditor General's Of			13,181,827.00	13,181,827.00+	100%+
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			5,876,870.00	5,876,870.00+	100%+
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			4,222,312.00	4,222,312.00+	100%+
Sub total			49,417,160.00	49,417,160.00+	100%+
47001001 - Civil service commission					
47001001/23010139/13000002 Purchase and Installation of 35 K V A Generating set			12,100,000.00	12,100,000.00+	100%+
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			37,271,916.00	37,271,916.00+	100%+
47001001/23000000/13000004 Establishment of ICT Centre			13,973,177.00	13,973,177.00+	100%+
47001001/23000000/13000005 Sinking of 1No.Moterized borehole with O/T in the Premises			7,260,000.00	7,260,000.00+	100%+
47001001/23000000/13000006 Landscaping of premises			10,701,530.00	10,701,530.00+	100%+
Sub total			81,306,623.00	81,306,623.00+	100%+
48001001 - Adamawa state Independent Electoral Commission					
48001001/23000000/13000001 Bye Election for three council wards			20,000,000.00	20,000,000.00+	100%+
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			10,333,300.00	10,333,300.00+	100%+
48001001/23050101/13000004 Local Government Election			868,935,198.00	868,935,198.00+	100%+
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			2,000,000.00	2,000,000.00+	100%+
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			1,500,000.00	1,500,000.00+	100%+
48001001/23020118/13000007 Construction of Gate House			1,500,000.00	1,500,000.00+	100%+
Sub total			904,268,498.00	904,268,498.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018 =N=	Actual Jan-June19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
64001001 - Local Government Service Commission					
64001001/23050101/13000001 Establishment of ICT Center			13,300,000.00	13,300,000.00+	100%+
64001001/23050101/13000002 Renovation of Administrative Block			17,587,242.00	17,587,242.00+	100%+
Sub total			30,887,242.00	30,887,242.00+	100%+
71001001 - Ministry of special Duties					
71001001/23050101/13000001 Supervision of Disaster Areas			50,000,000.00	50,000,000.00+	100%+
71001001/23020101/13000002 Construction of Stores Primary Distribution Units in Each S			100,000,000.00	100,000,000.00+	100%+
Sub total			150,000,000.00	150,000,000.00+	100%+
71008001 - Adamawa State Emergency Mgt Agency (ADSEMA)					
71008001/23050101/13000002 State Emergency Management Preparedness			83,980,000.00	83,980,000.00+	100%+
71008001/23050101/13000003 State Emergency Reduction Assesmtment and Response			11,704,000.00	11,704,000.00+	100%+
71008001/23050101/13000004 Disaster recovery			45,500,000.00	45,500,000.00+	100%+
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			13,000,000.00	13,000,000.00+	100%+
Sub total			154,184,000.00	154,184,000.00+	100%+
15001001 - Ministry of Agriculture					
15001001/23050101/01000003 Third National Fadama Development - State GCCC	532,537,490.00				
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			200,000,000.00	200,000,000.00+	100%+
15001001/23020113/01000006 Est. of Rice for Processin of Rice for Domes. Consu & Export			400,000,000.00	400,000,000.00+	100%+
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	90,000,000.00				
15001001/23020113/01000009 Tree Crop Dev. Est. of 5ha Each Oil Palm at Ganye and Toungo			2,000,000.00	2,000,000.00+	100%+
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo			45,000,000.00	45,000,000.00+	100%+
15001001/23030104/01000011 Reh. of 2No. Boreholes & Reticu.at Toungo Cocoa Plantation			15,000,000.00	15,000,000.00+	100%+
15001001/23050101/01000013 Tree Crop Development Establishment of 5ha Each Oil Palm at			900,000.00	900,000.00+	100%+
15001001/23050101/01000015 Conducting Agricultural Show in The State			20,000,000.00	20,000,000.00+	100%+
15001001/23050101/01000017 Agriculture Credit Scheme. Bank Guarantee Logistics and Tra			300,000,000.00	300,000,000.00+	100%+
15001001/23050101/01000021 Est.of 4No.Canpbell Auto Weath.Stat.at Ganye Y/N Mubi&Madaga			50,000,000.00	50,000,000.00+	100%+
15001001/23050101/01000022 Train.of Meteor.Station Observ.&Agro-Dataenumerator			10,000,000.00	10,000,000.00+	100%+
15001001/23010146/01000025 Procurement of Storage Pest Control Chemical and Equipment			4,000,000.00	4,000,000.00+	100%+
15001001/23010132/01000026 Pur.of 50MT Assorted Grains (Sorghum Maize Paddy Rice)			340,000,000.00	340,000,000.00+	100%+
15001001/23030121/01000027 Reno.of 4No. Area Produce Off.at Numan Mubi Ganye &M/Belwa			30,000,000.00	30,000,000.00+	100%+
15001001/23050101/01000028 Est.of Produce Area Off.To Provide Off Accom.at Fufore &Guyu			20,000,000.00	20,000,000.00+	100%+
15001001/23050101/01000031 Completion of 2no. 100mt Capacity Silors at Yola and Gombi			40,000,000.00	40,000,000.00+	100%+
15001001/23010114/01000035 Pur.of Infor Tech.Equip.For Computerizatn of the Ministry			4,000,000.00	4,000,000.00+	100%+
15001001/23050101/01000037 Reconnaissance & Impact Survey of Agric in Adamawa State			7,000,000.00	7,000,000.00+	100%+
15001001/23050101/01000038 Ren. of Ngurore Farm Centr. 4Agric Enterprenueship Dev.			25,000,000.00	25,000,000.00+	100%+
15001001/23050101/01000039 Field pest control(Quelea birds and locust)			20,000,000.00	20,000,000.00+	100%+
15001001/23010132/01000042 Provision of Agriculture Commodity Market			20,000,000.00	20,000,000.00+	100%+
15001001/23030121/01000043 Reh.of Div.Agric office to creat One-stop Gro-Service in LGA		28,000,000.00	350,000,000.00	322,000,000.00+	92%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
15001001/23050101/01000044	20,000,000.00	7,900,000.00	120,000,000.00	112,100,000.00+	93.42%+
15001001/23050101/01000045			20,000,000.00	20,000,000.00+	100%+
15001001/23050101/01000046			10,000,000.00	10,000,000.00+	100%+
15001001/23020113/01000048			1,500,000,000.00	1,500,000,000.00+	100%+
15001001/23050101/01000049			30,000,000.00	30,000,000.00+	100%+
Sub total	642,537,490.00	35,900,000.00	3,582,900,000.00	3,547,000,000.00+	99%+
15102001 - Adamawa ADP					
15102001/23050101/01000001			2,308,000.00	2,308,000.00+	100%+
15102001/23050101/01000002			22,000,000.00	22,000,000.00+	100%+
15102001/23050101/01000003			14,204,000.00	14,204,000.00+	100%+
15102001/23050113/01000004			499,000.00	499,000.00+	100%+
15102001/23020118/01000005			10,100,000.00	10,100,000.00+	100%+
15102001/23050101/01000006			850,000.00	850,000.00+	100%+
15102001/23010143/01000007			46,000,000.00	46,000,000.00+	100%+
15102001/23010139/01000008			350,000.00	350,000.00+	100%+
15102001/23030112/01000009			4,500,000.00	4,500,000.00+	100%+
15102001/23030121/01000010			3,000,000.00	3,000,000.00+	100%+
15102001/23010144/01000011			195,000,000.00	195,000,000.00+	100%+
15102001/23010144/01000012			200,000,000.00	200,000,000.00+	100%+
15102001/23010132/01000013			1,925,000.00	1,925,000.00+	100%+
15102001/23010127/01000014			36,000,000.00	36,000,000.00+	100%+
15102001/23050101/01000015			4,500,000.00	4,500,000.00+	100%+
15102001/23050101/01000016			7,000,000.00	7,000,000.00+	100%+
15102001/23030140/01000017			3,000,000.00	3,000,000.00+	100%+
15102001/23010132/01000018	38,210,250.00		1,300,000,000.00	1,300,000,000.00+	100%+
15102001/23010127/01000019			5,000,000.00	5,000,000.00+	100%+
Sub total	38,210,250.00		1,856,236,000.00	1,856,236,000.00+	100%+
15114001 - Adamawa Agric Mechanization Authority					
15114001/23020102/01000001			28,000,000.00	28,000,000.00+	100%+
15114001/23030112/01000003			40,000,000.00	40,000,000.00+	100%+
15114001/23030112/01000004			100,000,000.00	100,000,000.00+	100%+
15114001/23050101/01000005			200,000,000.00	200,000,000.00+	100%+
15114001/23010127/01000006			206,166,400.00	206,166,400.00+	100%+
15114001/23010127/01000007			100,000,000.00	100,000,000.00+	100%+
15114001/23020113/01000008			55,000,000.00	55,000,000.00+	100%+
15114001/23020113/01000009			560,000,000.00	560,000,000.00+	100%+
15114001/23020113/01000011			500,000,000.00	500,000,000.00+	100%+
15114001/23050103/01000011			200,000,000.00	200,000,000.00+	100%+
Sub total			1,989,166,400.00	1,989,166,400.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
20001001 - Ministry of Finance					
20001001/23010105/13000001 Purchase of Motor Vehicles	72,420,000.00	238,184,625.00	4,474,328,220.00	4,236,143,595.00+	94.68%+
20001001/23010112/13000002 Purchase of Office Furniture and Equipment			275,000,000.00	275,000,000.00+	100%+
20001001/23050101/13000005 Payment of Premium on all Insured Government Properties With			165,000,000.00	165,000,000.00+	100%+
20001001/23020118/13000006 Adamawa State Constituency Projects	508,800,000.00		1,000,000,000.00	1,000,000,000.00+	100%+
20001001/23020118/13000007 Renovatio Fencing Landscaping & Pro.of Con.at Centr Stores			55,000,000.00	55,000,000.00+	100%+
20001001/23050105/13000011 Recapitilization of Adamawa State Securities			175,000,000.00	175,000,000.00+	100%+
20001001/23050101/13000012 Recapitilization funds (Grant) to Adamawa Homes and Saving			500,000,000.00	500,000,000.00+	100%+
20001001/23050101/13000013 State Fiscal Transparency Accountability and Sustainability			1,400,000,000.00	1,400,000,000.00+	100%+
20001001/23020101/13000014 Construction of Debt Management Agency (DMA) -Office Comple			50,000,000.00	50,000,000.00+	100%+
Sub total	581,220,000.00	238,184,625.00	8,094,328,220.00	7,856,143,595.00+	97.06%+
20002001 - Debt Management office					
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000.00	69,000,000.00+	100%+
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498.00	52,483,498.00+	100%+
Sub total			121,483,498.00	121,483,498.00+	100%+
20003001 - Budget Department					
20007001 - Office of the Accountant General					
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000.00	69,000,000.00+	100%+
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498.00	52,483,498.00+	100%+
Sub total			121,483,498.00	121,483,498.00+	100%+
20008001 - Board of Internal Revenue					
20008001/23020101/13000001 Completion of Construction Works at BIR Hqtrs.			14,300,000.00	14,300,000.00+	100%+
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hq			58,850,550.00	58,850,550.00+	100%+
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqtrs			11,000,000.00	11,000,000.00+	100%+
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			20,295,275.00	20,295,275.00+	100%+
20008001/23020142/13000006 Purchase of Office Equipment			16,830,000.00	16,830,000.00+	100%+
20008001/23010119/13000007 Procurement of 1No.of JMG (200KVA) generator			18,150,000.00	18,150,000.00+	100%+
20008001/23020118/13000008 Completion of renovation/landscaping of Gombi Revenue Office			16,500,000.00	16,500,000.00+	100%+
20008001/23020118/13000009 Completion of revnovation/landscaping of Mubi Revenue Office			16,280,000.00	16,280,000.00+	100%+
20008001/23020118/13000010 Completion of revnovation/landscaping of Numan Revenue Office			17,875,000.00	17,875,000.00+	100%+
20008001/23020118/13000011 Completion of revnovation/landscaping of Ganye Revenue Office			16,500,000.00	16,500,000.00+	100%+
20008001/23020118/13000012 Completion of revnovation/landscaping of Yola Revenue Office			16,280,000.00	16,280,000.00+	100%+
20008001/23020118/13000013 Construction of car park/landscaping of Jimeta Revenue Office			17,875,000.00	17,875,000.00+	100%+
20008001/23010105/13000014 Purchase of 14No operational vehicles to enhance Revenue			23,000,000.00	23,000,000.00+	100%+
Sub total			263,735,825.00	263,735,825.00+	100%+
22001001 - Ministry of Commerce					
22001001/23030121/12000001 Rehab. 2Nos. of Block of Offices at Mubi			20,000,000.00	20,000,000.00+	100%+
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.			20,000,000.00	20,000,000.00+	100%+
22001001/23020119/12000003 Preliminary Work & Design of Mubi Modern Cattle Market			10,000,000.00	10,000,000.00+	100%+
22001001/23020124/12000006 Sensitization & Prov. of Market Infor. for Export Promotion			8,000,000.00	8,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
22001001/23050101/12000010 Preliminary Works for Adamawa Cement Project			50,000,000.00	50,000,000.00+	100%+
22001001/23050101/12000011 Prod. of Industl. Directory/Copendum of Manufactur. Outfits			5,000,000.00	5,000,000.00+	100%+
22001001/23050101/12000012 Investment Forum with Private Sector Organization			20,000,000.00	20,000,000.00+	100%+
22001001/23050101/12000013 Preparation of Feasibility Study on Castor oil Project			10,000,000.00	10,000,000.00+	100%+
22001001/23050101/12000014 Furnishing of State Raw Material Display Centre			10,000,000.00	10,000,000.00+	100%+
22001001/23050101/12000015 Part Payment for Equity Participation in Magnesite Company			14,000,000.00	14,000,000.00+	100%+
22001001/23050101/12000017 Development of Enterprises Zone at Kofare Yola.			5,000,000.00	5,000,000.00+	100%+
22001001/23020119/12000018 Development of Industrial Park in Yola			5,000,000.00	5,000,000.00+	100%+
22001001/23050101/12000019 Provision of Working Capital to Burnt Bricks Industries Ltd.			86,000,000.00	86,000,000.00+	100%+
22001001/23050101/12000020 Reactivation of Yola Office Stationery Factory			15,000,000.00	15,000,000.00+	100%+
22001001/23050101/12000021 Reactivation of Gombi Chalk Industry			44,000,000.00	44,000,000.00+	100%+
22001001/23030124/12000022 Maintenance of Jimeta Modern Market		20,000,000.00	60,000,000.00	40,000,000.00+	66.67%+
22001001/23020101/12000023 Establishment of Micro Finance Bank			100,000,000.00	100,000,000.00+	100%+
22001001/23020101/12000024 Establishment of 3No. Cottage Industry			80,000,000.00	80,000,000.00+	100%+
22001001/23030121/12000025 Revenovation of 3No.Office blocks of the Ministry's HQ			40,000,000.00	40,000,000.00+	100%+
22001001/23020103/12000026 Electrification of Jimeta Modern Market			50,000,000.00	50,000,000.00+	100%+
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex			50,000,000.00	50,000,000.00+	100%+
Sub total		20,000,000.00	702,000,000.00	682,000,000.00+	97.15%+
27001001 - Adamawa Securities					
22018001 - Adamawa Investment and Property Development Compa					
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00+	100%+
22018001/23000000/12000002 Prelim expenses for the establishment of ADP Sugar Project			15,000,000.00	15,000,000.00+	100%+
22018001/23030124/12000003 Redevelopment of Ngurore cattle market (TIB)			48,500,000.00	48,500,000.00+	100%+
22018001/23020102/12000004 Mass Housing Development			50,000,000.00	50,000,000.00+	100%+
22018001/23030113/12000005 Development of Jippu Jam and fencing of landed assests			5,000,000.00	5,000,000.00+	100%+
22018001/23050103/12000007 Mayo Inne Sugar Project (Investment)			10,000,000.00	10,000,000.00+	100%+
Sub total			138,500,000.00	138,500,000.00+	100%+
27001001 - Ministry of Labour and Productivity					
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			10,000,000.00	10,000,000.00+	100%+
27001001/23020101/08000002 Const of 1No Blk of 7 offices in southern senatorial distric			17,400,000.00	17,400,000.00+	100%+
Sub total			27,400,000.00	27,400,000.00+	100%+
29001001 - Ministry of Transport					
29001001/23000000/17000002 Constr.of 35No Bus Stops in Jimeta - Yola Metropolis			35,000,000.00	35,000,000.00+	100%+
29001001/23000000/17000003 Purch.of 50 No. 18 Seater Hammer Toyota Buses			265,200,000.00	265,200,000.00+	100%+
29001001/23000000/17000004 Maintenance of Mass Transit Vehicles			25,000,000.00	25,000,000.00+	100%+
29001001/23050101/17000005 Insurance Cover For Company Vehicle			25,000,000.00	25,000,000.00+	100%+
29001001/23010101/17000008 Purch of 5No. Operational/Patrol Veh 4 Towing Van & Gadgets			35,200,000.00	35,200,000.00+	100%+
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop			30,000,000.00	30,000,000.00+	100%+
29001001/23050101/17000010 Renov.of VIO hqtrs and 3 zonal offices at Ganye Mubi &Numan			9,600,000.00	9,600,000.00+	100%+
Sub total			425,000,000.00	425,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
33001001 - Ministry of Mineral Resources	=N=	=N=	=N=	=N=	%
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye			26,069,120.00	26,069,120.00+	100%+
33001001/23050101/12000002 Pur of Industl Mining Mach & Eqp for Geosurvey of the State			54,442,834.00	54,442,834.00+	100%+
33001001/23050101/12000003 Aerial geological Survey of the State			152,907,228.00	152,907,228.00+	100%+
33001001/23020118/12000004 Estab of Mineral Res Envir Mgt Committee (MIREMCO)			50,000,000.00	50,000,000.00+	100%+
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			100,000,000.00	100,000,000.00+	100%+
33001001/23050101/12000006 Renewal of exploration licenses			82,696,000.00	82,696,000.00+	100%+
33001001/23050101/12000007 Partnership Development (JVC)			330,000,000.00	330,000,000.00+	100%+
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			300,000,000.00	300,000,000.00+	100%+
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			184,744,000.00	184,744,000.00+	100%+
33001001/23010139/12000010 Purchase of Transport Equipment & Runing of Mine Ore			100,000,000.00	100,000,000.00+	100%+
33001001/23010139/12000011 Purhase of Machinery/Equipment for Commercial purpose			50,000,000.00	50,000,000.00+	100%+
Sub total			1,430,859,182.00	1,430,859,182.00+	100%+
34001001 - Ministry of Works					
34001001/23020116/09000001 Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			100,000,000.00	100,000,000.00+	100%+
34001001/23020116/09000002 Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km			100,000,000.00	100,000,000.00+	100%+
34001001/23020116/09000004 Constr.of lined stream as Flood Control Measures-Numan2.5km			50,000,000.00	50,000,000.00+	100%+
34001001/23020116/09000006 Construction of Storm Water Drainage at Karewa			100,000,000.00	100,000,000.00+	100%+
34001001/23010129/13000001 Purchase of workshop tools and equipment			2,000,000.00	2,000,000.00+	100%+
34001001/23010106/13000002 Purchase of 3No.recovery Vans			10,000,000.00	10,000,000.00+	100%+
34001001/23010105/13000003 Purchase of inspection Vehicles			10,000,000.00	10,000,000.00+	100%+
34001001/23010129/13000004 Purchase of workshop tools (Central workshop)			600,000.00	600,000.00+	100%+
34001001/23010129/13000005 Purchase of workshop tools for 9 Northern zone			600,000.00	600,000.00+	100%+
34001001/23010129/13000007 Establishment of Mobile workshop			5,000,000.00	5,000,000.00+	100%+
34001001/23030102/14000001 Electrical Wokshop			6,000,000.00	6,000,000.00+	100%+
34001001/23030102/14000002 Extension of Lines with Urban Centres in Masakare&Sabon Pagi			6,000,000.00	6,000,000.00+	100%+
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (11.50km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000010 Constuction WuroGude Bridge & 1.3km Link Road to GRA Mubi	35,768,925.08		25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000020 Post Contract Consultancy for Grand View etc (Liability)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000036 Construction of Nguore Road (1.00km)			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000037 Reconstruction of Tafawa Bellewa Road			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000041 Construction of kurmi Street (1.01km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000042 Construction of Zaki Crecent (1.40km)			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000043 Construction of Sulejah road (6.65km)			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000044 Construction of Waziri Street			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000045 Reconstruction of Zarandah Street (Liability)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000046 Reconstruction of Bauchi Street(Liability)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000047 Reconstruction of Illorin Street (Liability)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000049 Reconst.of Lamido Aliyu Way&Jippu Jam Link (1.125km)			60,000,000.00	60,000,000.00+	100%+
34001001/23030114/17000052 Rehabilitation of Old Access Road to Gov't House Yola			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000053 Design & Constrc. of Rumde Kila Yolde Pate - Yola Road			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000054 Constr./Reconst. of Selected Numan Township Road			500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000057 Construction of Pupule Street			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000059 Construction of Wauro Jebbe Road	40,000,000.00		40,000,000.00	40,000,000.00+	100%+
34001001/23020114/17000061 Design and Construction of Mubi By Pass - (11.90km)			500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000063 Construction of Girei Street and link (1.8km)	300,000,000.00		240,000,000.00	240,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000065 Construction of Kano Road (1.75km)			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000066 Reconstruction of Mustafa Ismaila road (0.75km)			40,000,000.00	40,000,000.00+	100%+
34001001/23020114/17000067 Constr.of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000068 Construction of Katsina street (0.50km)			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000069 Construction of Song Bridge	259,231,074.90		300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000071 Reconstruction of Gassol street and storm water drain (2.0km)			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000074 Reconstruction of road B in Malamre			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000075 Reconstruction of road E in Malamre			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000078 Construction of Benue Street (0.8km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000079 Construction of Kaduna street (0.22km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000080 Construction of Lusaka street (0.23km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)		41,000,000.00	41,000,000.00		
34001001/23020114/17000082 Construction of Mayo/belwa street (1.0km)		20,000,000.00	20,000,000.00		
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)			45,000,000.00	45,000,000.00+	100%+
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola			200,000,000.00	200,000,000.00+	100%+
34001001/23050101/17000086 Postcontract Consultancy serv for Hosp rd Bishop str (Liabil			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000089 Construction of Tike road in Mubi (1.9km)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000090 Construction of Gumti Road in Jimeta (1.6km)			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000093 Constr. of Lamido mustapha Damare & Cementry Road (2.4km)		20,000,000.00	20,000,000.00		
34001001/23020114/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)		23,000,000.00	23,000,000.00		
34001001/23020114/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000098 Construction of Alkasum Street in Yola Town (0.85km)			120,000,000.00	120,000,000.00+	100%+
34001001/23020114/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			15,000,000.00	15,000,000.00+	100%+
34001001/23020114/17000100 Construction of Chalawa Road in Jimeta (2.6km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000101 Construction of Zaria Road in Mubi (1.7km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000102 Construction of Hammanyarro Road in Jimeta (0.20km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000103 Construction of Weekly Scope Road & Links (4.7km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000104 Construction of Vinikilang Road			43,000,000.00	43,000,000.00+	100%+
34001001/23020114/17000105 Construction Bajabure road (3.5km)			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km	604,343,831.60		600,000,000.00	600,000,000.00+	100%+
34001001/23020114/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road with a spur to	250,561,859.77	200,000,000.00	1,000,000,000.00	800,000,000.00+	80%+
34001001/23020114/17000109 Construction of Zango Street Street in Jimeta (0.75km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000110 Construction of GRA Roundabout - Police Barracks road in Mub			15,000,000.00	15,000,000.00+	100%+
34001001/23020114/17000111 Construction of Bypass road in Jimeta (1.05km)	50,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			10,000,000.00	10,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000113 Construction of Church Street in Jimeta (1.1km)		25,000,000.00	25,000,000.00		
34001001/23020114/17000114 Construction of D. road in Mubi (0.75km)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000115 Construction of Rumde Street in Jimeta (0.76km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000116 Construction of Wuro Bulude road (0.75km)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000117 Construction of Ahmed Talib Street in Jimeta (0.48km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000118 Construction of Keystone Bank road in Mubi (0.44km)			10,000,000.00	10,000,000.00+	100%+
34001001/23000000/17000119 Construction of Sarkin Kano Aliyu Road (1.0km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000120 Construction of Lamido Kabbi Street (1.20km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000121 Construction of Marwa Street (1.20km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000122 Construction of Mafia By-Pass loop (1.20km)			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000123 Construction of Gurin Drive (500m)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000124 Construction of Hamman Nyallawa Street (1.40km)	49,438,140.23				
34001001/23020114/17000125 Construction of Makama Street (1.20km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000126 Construction of Madawaki Bello Street (1.3km)			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000127 Construction of Federal Housing Road (1.3km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000128 Construction of Waziri Pate Street (1.0km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000129 Construction of Bangshika Street (750m)	100,000,000.00		20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000130 Construction of Philip Makem Street and Link(1.20km)			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000131 Construction of Atiku Abubakar Road			25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000132 Construction of Mustapha Ismail extension/Lafiya Street (1.0	150,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000134 Rehabilitation of Galadima Aminu Way (4km)		10,000,000.00	10,000,000.00		
34001001/23020114/17000135 Rehabilitation of Justice Buba Ardo road		4,000,000.00	10,000,000.00	6,000,000.00+	60%+
34001001/23020114/17000136 Rehabilitation of Dual carriage way linking PZ round-about a		4,685,281.85	5,000,000.00	314,718.15+	6.29%+
34001001/23020114/17000137 Construction of Maiha-Fulbere-Zhedinyi-Pella Rd-39.58km			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000138 Post Contract Consul.. For Maiha-Fulbere-Zhedinyi-Pella			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000139 Construction of Mubi-Digil-MayoBani Rd (20.0km)	45,000,000.00		10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000140 Constr. of Kiri Junction-Kiri Shelleng Road (37.5km)	450,000,000.00	1,232,314,718.20	1,500,000,000.00	267,685,281.80+	17.85%+
34001001/23020114/17000141 Completion of Muchala Bridge			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000143 Post Contract Consul. Ser. For Gombi-Gaada Rd (Liability)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000144 Survey and Desige of Mararaban Dumne-Dumne-Shelleng Rd (25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000145 Survey and Design of Girei-Pariya-WuroBokki-Malabu 55km-Baga			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000146 Reconstruction of Jada-Mbulo-Ganye Rd			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000149 Reconstruction of Lafiya-Lamurde-Balaifi Road 55.0km			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000151 Maintenance of Mubi-Bazza Rd With Spur to MayoBani			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000152 Maintenance of Garkida Access Rd			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000153 Construction of Army Barrack-Mayo Inne Mayo Belwa Road 45.20			500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000154 Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)			700,000,000.00	700,000,000.00+	100%+
34001001/23020114/17000158 Post Contract Consultancy Serv. for Army Barrack-Mayoinne M			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000159 Design & Constr. of Fufore-Ribadu Rd (11.60km)			160,000,000.00	160,000,000.00+	100%+
34001001/23020114/17000161 Construction of Mayoinne Bridget			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000162 Design & Contr. of Main Road Bare (5.60km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000167 Construction of Guyuk Main road to Guyuk town (2.50km)			160,000,000.00	160,000,000.00+	100%+
34001001/23020114/17000168 Construction of Gombi Ga'anda road (36.325km)			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000172 Construction of Fadama Rake-Bangshika road (5.0km)			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000174 Construction of Michika-Vi road (4km)			100,000,000.00	100,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000176			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000177	160,000,000.00		10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000207			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000208	60,000,000.00		40,000,000.00	40,000,000.00+	100%+
34001001/23020114/17000209	150,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000210	350,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000211			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000212	170,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000213	30,000,000.00		70,000,000.00	70,000,000.00+	100%+
34001001/23020114/17000214			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000215			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000216			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000217			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000218			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000219	50,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000220	150,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000221	150,000,000.00		500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000222			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000223			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000224			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000225	100,000,000.00	50,000,000.00	500,000,000.00	450,000,000.00+	90%+
34001001/23020114/17000226			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000227	250,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000228			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000229	150,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000230			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000231			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000232			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000233			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000234			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000235			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000236			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000237			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000238	100,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000239	145,656,168.40		500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000240			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000241			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000242			190,000,000.00	190,000,000.00+	100%+
34001001/23020114/17000243			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17017244	100,000,000.00	100,000,000.00	350,000,000.00	250,000,000.00+	71.43%+
34001001/23020114/17017245			500,000,000.00	500,000,000.00+	100%+
34001001/23030114/17000247			100,000,000.00	100,000,000.00+	100%+
34001001/23000114/17000248			1,000,000,000.00	1,000,000,000.00+	100%+
34001001/23020114/17000249			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000250			150,000,000.00	150,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000251 Construction of Ahmadu Ribadu Road in Yola Town			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000252 Construction Nyibango Road Off Army Barracks Road and Links			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000253 Surface dressing of Shuwa-Palam			400,000,000.00	400,000,000.00+	100%+
34001001/23020144/17000254 Construction of Hospital Road Mubi			100,000,000.00	100,000,000.00+	100%+
34001001/23020113/17000255 Construction of Kwacham Storm Drain			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000256 Construction of Toza Bridge in Karlahi			505,000,000.00	505,000,000.00+	100%+
34001001/23020114/17000257 Construction of Demsa Township Road (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000258 Construction of Maiha Township Roads (2km)			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000259 Construction of Toungo Township Roads (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000260 Construction of Gyella Township Roads (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000261 Construction of Hong Township Roads (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000262 Construction of Lagos Crescent Jimeta			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000263 Construction of Kontagora and Muri Street			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000264 Construction of Mararaba Mubi-Kwarhi Road (1 Km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000265 Design and Construction of Mubi Airport			3,000,000,000.00	3,000,000,000.00+	100%+
34001001/23020114/17000266 Construction of Mokolo Street Storm drain Water in Jimeta			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000267 Construction of Sokoto Street in Mubi 1.2Km			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000268 Construction of Wuro-Patuji Road 2 in Mubi (600m)			120,000,000.00	120,000,000.00+	100%+
34001001/23020114/17000269 Construction of Gulak Townships Roads			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000270 Construction of Road at Dougirei after Muna Hotel Jimeta			130,000,000.00	130,000,000.00+	100%+
34001001/23020114/17000271 Construction of Lakkare Road Yola			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000272 Construction of C Road (Main Road) at Hore Ladde Yola Town			25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000273 Construction of Q Road Mbamba layout road			25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000274 Construcion of Mayo Sanganare double culvert			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000275 Design and Construction of Jili Close off Zumo Road Yola			20,000,000.00	20,000,000.00+	100%+
Sub total	4,449,999,999.98	1,850,000,000.05	26,662,200,000.00	24,812,199,999.95+	93.06%+
34004001 - Adamawa State Road Maint. Agency					
34004001/23030139/17000006 Maintenance overhaul and repairs of machines and Equipment			25,748,470.00	25,748,470.00+	100%+
34004001/23010139/17000001 Purchase of Heavy Duty Machines			285,472,000.00	285,472,000.00+	100%+
34004001/23030113/17000009 Patch and regulate some selected portion along NEPA road			16,833,166.00	16,833,166.00+	100%+
34004001/23020113/17000015 Maint on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m			25,318,744.00	25,318,744.00+	100%+
34004001/23030113/17000016 Maint on portions Mohd Tutaki Rd with Bituminous Asphalt350m			23,574,551.00	23,574,551.00+	100%+
34004001/23030113/17000017 Maint on Shehu Rd main Carraige way Y/town incl Asphalt 400m			28,206,244.00	28,206,244.00+	100%+
34004001/23030113/17000018 Maint on Jiji Mansur Rd main carriage way&Shoulde Y/town300m			20,195,620.00	20,195,620.00+	100%+
34004001/23030113/17000020 Pothole filling with Asphalt overlay on Yelwa Str Jimeta200m			15,410,054.00	15,410,054.00+	100%+
34004001/23030113/17000022 Maintenance of Quarry and Asphalt plant			28,178,920.00	28,178,920.00+	100%+
34004001/23030113/17000034 Repairs of failed section of storm water Drainage (System 5)			50,000,000.00	50,000,000.00+	100%+
34004001/23030113/17000035 Repairs of failed section of storm water Drainage (System 9)			50,000,000.00	50,000,000.00+	100%+
34004001/23030113/17000036 Repairs of failed section of storm water Drainage (System 12)			100,000,000.00	100,000,000.00+	100%+
34004001/23030113/17000037 General De-silting of Mubi Township Drainages			30,000,000.00	30,000,000.00+	100%+
34004001/23030113/17000038 Maintenance work with Asphalts along Ahmadu Bello Way			15,000,000.00	15,000,000.00+	100%+
34004001/23030113/17000039 Rehabilitation of Bali Street Jimeta			55,000,000.00	55,000,000.00+	100%+
34004001/23030113/17000040 Desilting of drainage network in Malamre ward Jimeta			20,000,000.00	20,000,000.00+	100%+
34004001/23030113/17000041 Desilting of Bole street and links			20,000,000.00	20,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34004001/23030113/17000042 Desilting of Gunsu Street Chalawa Street and Hammanyero Str			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000043 Desilting of Wuro Jabbe Drainage			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000044 Desilting of Jambutu Drainage			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000045 Desilting of Lamido Mustapha - Damare Drainage			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000046 Desilting of Sarkin Wuta Drainage			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000047 Desilting of Abuja Road Drainage in Yola Town			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000048 Desilting of Zango Street drainage in Jimeta			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000049 Desilting of Church Street Drainage			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000050 Desilting of Rumde street damage in Jimeta			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000051 Desilting of Ahmadu Talib and Banshika Street drainage in Ji			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000052 Desilting of Modibbo Adama Way Drainage in Yola Town			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000053 Desilting of Atiku Abubakar Dual Carrage way drainage in Jim			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000054 Desilting of Yolde Pate and Sabon Pagi drainage in Yola Town			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000055 Desilting of Hamman Nyallowo Drainage in Yola Town			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000056 Desilting of Galadima Aminu Way and Justice Buba Ardo Draina			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000057 Desilting of Hospital Road in Jimeta			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000058 Desilting of Bishop Street in Jimeta			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000059 Desilting of Gimba Road in Jimeta			5,000,000.00	5,000,000.00+	100%+
Sub total			923,937,769.00	923,937,769.00+	100%+
34054001 - Adamawa State Quarry Plant					
36001001 - Ministry of Culture and Tourism					
36001001/23030124/12000001 Rehabilitation of State Capital Amusement Park			6,000,000.00	6,000,000.00+	100%+
36001001/23030121/12000002 Yola International Hotel			1,000,000,000.00	1,000,000,000.00+	100%+
36001001/23030121/12000006 Arts Theater Auditorium	56,772,513.00	43,000,000.00	149,195,240.00	106,195,240.00+	71.18%+
36003001/23030103/12000012 Rehabilitation of Malamre Guest House			20,040,268.00	20,040,268.00+	100%+
36003001/23030103/12000013 Rehabilitation of Numan Motel			153,616,252.00	153,616,252.00+	100%+
Sub total	56,772,513.00	43,000,000.00	1,328,851,760.00	1,285,851,760.00+	96.76%+
36003001 - Agency For Museum and Monuments					
36003001/23020118/02000004 Completion of the Chalets and Recption/Resturant at SWCH			39,600,000.00	39,600,000.00+	100%+
36003001/23010112/02000005 Furnishing of 12No. Of single rooms and 6No. of VIP Chalets			12,364,000.00	12,364,000.00+	100%+
36003001/23020101/02000006 Construction of Administrative Block at SWCH			12,100,000.00	12,100,000.00+	100%+
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan			55,000,000.00	55,000,000.00+	100%+
36003001/23020101/02000008 Construction of Hall of Fame Museum Complex at Yola			88,000,000.00	88,000,000.00+	100%+
Sub total			207,064,000.00	207,064,000.00+	100%+
26001001 - Art Council					

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38001001 - Adamawa State Planning Commission					
38001001/23020113/01000001 State GCCC for Establishment of Cottage Tanery (Ministry of			100,000,000.00	100,000,000.00+	100%+
38001001/23050101/01000002 State GCCC for National Programme on Food Security (MoA)			30,000,000.00	30,000,000.00+	100%+
38001001/23050101/01000003 State GCCC for Livestock Productivity and Pesilence			20,000,000.00	20,000,000.00+	100%+
38001001/23050101/01000004 State GCCC for Third National Fadama Development -FADAMA III			97,000,000.00	97,000,000.00+	100%+
38001001/23050101/01000005 State GCCC for Rural Finance Institution Building Prog-RUFI			12,000,000.00	12,000,000.00+	100%+
38001001/23050101/04000001 State GCCC for Malaria Elimination Programme (MoH)			65,000,000.00	65,000,000.00+	100%+
38001001/23050101/04000002 State GCCC for Safe Motherhood (Ministry of Health)			84,000,000.00	84,000,000.00+	100%+
38001001/23050101/05000001 State GCCC for School Development (2019-2021)- ADSUBEB			2,063,852,754.00	2,063,852,754.00+	100%+
38001001/23050101/05000002 State GCCC for USAID UNESCO EIEWG RPBA NERI & UNICEF (MoE)			150,000,000.00	150,000,000.00+	100%+
38001001/23050101/05000003 State GCCC for Better Education Service Delivery for All -BE			300,000,000.00	300,000,000.00+	100%+
38001001/23050101/05000004 State GCCC for Bilingual Education Project IDB-BEP(MoE)			250,000,000.00	250,000,000.00+	100%+
38001001/23050101/05000005 State GCCC for African Development Bank programme on Educati			95,000,000.00	95,000,000.00+	100%+
38001001/23050101/09000002 State GCCC on Erosion and Water shade Management Project (NE			1,000,000,000.00	1,000,000,000.00+	100%+
38001001/23020105/10000001 State GCCC for Provision of Water Supply facilities in Small			106,000,000.00	106,000,000.00+	100%+
38001001/23020105/10000002 State GCCC for Provision of water and sanitation facilities			90,000,000.00	90,000,000.00+	100%+
38001001/23050101/10000005 State GCCC for UNICEF/EU WSSSRP III Programme			220,884,640.00	220,884,640.00+	100%+
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000005 State GCCC for Donor Programmes - UNFPA	25,604,400.00		50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000007 State GCCC for Donor Programmes - UNICEF			30,000,000.00	30,000,000.00+	100%+
38001001/23050101/13000008 State GCCC for Donor Programmes - CSDP			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000018 Preparation of State Annual Capital Budgets			50,000,000.00	50,000,000.00+	100%+
38001001/23020101/13000019 Cap. Building for Plan. Offi. in SPC & PRS Directors in MDAs			50,000,000.00	50,000,000.00+	100%+
38001001/23010114/13000023 React of Intnet Facilities 3 Mth Sub Fees & Pur of 20No Lap			20,000,000.00	20,000,000.00+	100%+
38001001/23010125/13000025 Preparation and Printing of State Strategic Plans			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000026 Reasearch and Analysis of Adamawa State GDP			20,000,000.00	20,000,000.00+	100%+
38001001/23010113/13000027 Purchase of Computers and Accessories			20,000,000.00	20,000,000.00+	100%+
38001001/23020101/13000028 Establishment of SOCU/SCTU Offices			50,000,000.00	50,000,000.00+	100%+
38001001/23020118/13000029 State GCCC for Youth Empowerment & Social Support Operations			100,000,000.00	100,000,000.00+	100%+
38001001/23050101/13000039 State GCCC for Rural Access And Mobility Project (ADRAMP-2)			256,730,573.00	256,730,573.00+	100%+
38001001/23050101/13000041 State Government Matching Fund for SMES- MoC&I			250,000,000.00	250,000,000.00+	100%+
38001001/23050101/13000043 Multi-Sectoral Crisis Recovery Programme (MCRP)	2,584,000,000.00		3,000,000,000.00	3,000,000,000.00+	100%+
38001001/23020103/14000001 State GCCC for Provision Rural Electrification Fund (REF)			150,000,000.00	150,000,000.00+	100%+
38001001/23050101/14000002 Counterpart funding for REF for provision of Off-grid Power			50,000,000.00	50,000,000.00+	100%+
Sub total	2,609,604,400.00		9,030,467,967.00	9,030,467,967.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38001002 - Adamawa State Bureau of Statistics					
38004001/23010114/11000003 Purchase of 40No. Desktop and 40No. Laptop computers for HQ			5,000,000.00	5,000,000.00+	100%+
38004001/23010114/11000004 Purchase of Internet facilities and subscription (GSM Platf			10,000,000.00	10,000,000.00+	100%+
38004001/23030127/11000001 Renovation of State Bureau of Statistics Office			50,000,000.00	50,000,000.00+	100%+
38004001/23010114/11000006 Purchase of hardware accessories for Data Bank/Data			32,750,000.00	32,750,000.00+	100%+
38004001/23020127/11000007 Leasing of cloud computing service for Stistical Aplication			3,500,000.00	3,500,000.00+	100%+
38004001/23020127/11000008 Wire/wireless Networking of SBS HQ and zonal offices			10,956,000.00	10,956,000.00+	100%+
38004001/23020127/11000001 'Computerization of State Operations (Human Resource Managem			25,000,000.00	25,000,000.00+	100%+
38004001/23050101/13000002 Capacity Building for officer in SBS and PRS in MDAs			30,000,000.00	30,000,000.00+	100%+
38004001/23050101/13000003 Production of Statistical Publications			20,000,000.00	20,000,000.00+	100%+
38004001/23030121/13000004 Design and Preliminary work of 9No. Blocks of 7No. Offices a			15,000,000.00	15,000,000.00+	100%+
38004001/23050101/13000005 Research development and methodologyin new and existing fie			15,000,000.00	15,000,000.00+	100%+
38004001/23050101/13000006 Conduction of Statistical surveys			65,000,000.00	65,000,000.00+	100%+
38004001/23010114/11000002 Purchase of 52No. Computer Aided Personal Interview (CAPI) T			4,500,000.00	4,500,000.00+	100%+
38004001/23020101/13000001 Design and Preliminary work at the SBS Headquarters			10,000,000.00	10,000,000.00+	100%+
Sub total			296,706,000.00	296,706,000.00+	100%+
38005001 - Sustainable Dev. Goal (SDG's Office)					
38005001/23020103/13000003 SDG Conditional Grants Scheme (CGS) to State			800,000,000.00	800,000,000.00+	100%+
38005001/23020118/13000004 Project Support CGS to State			90,000,000.00	90,000,000.00+	100%+
Sub total			890,000,000.00	890,000,000.00+	100%+
52102001 - Ministry of Water Resources					
52001001/23030115/01000001 Rehab./Expan. of 6 No.Irr Schemes at Dwam Loko Dilichim			114,600,000.00	114,600,000.00+	100%+
52001001/23030115/01000002 Exten. Services to Water Users Assoc. for Dry Season Farm.			70,000,000.00	70,000,000.00+	100%+
52001001/23020116/01000003 Estab.of 3No New Irrigation Schemes at Mag Dasin-Bivatye etc			150,000,000.00	150,000,000.00+	100%+
52001001/23030115/01000004 Development of Soil /Water Laboratory			52,500,000.00	52,500,000.00+	100%+
52001001/23020116/01000007 Construction of 1No Small Earth Dams in kukumto in Demsa			354,000,000.00	354,000,000.00+	100%+
52001001/23020105/01000008 Construction of Multi - Purpose Dam at Mayo-Inne Fufore			700,819,940.00	700,819,940.00+	100%+
52001001/23050101/01000009 Estab of 3No.Ow for Geology&Hydro Geological Invstigations			31,300,000.00	31,300,000.00+	100%+
52001001/23050101/01000010 Estab of 10No.Hydrological Metro Stations (CWS) in the State			30,000,000.00	30,000,000.00+	100%+
52001001/23020105/01000011 Estab/React of 34No Hydro Ganye Stations on 9Rivers in State			54,103,500.00	54,103,500.00+	100%+
52001001/23020105/10000001 Small Towns Water Supply and Sanitation Programme	14,383,600.00				
52001001/23020105/10000003 Compl of Small Earth Dam at Magar Jibro Guyaku Gamba etc			464,171,630.00	464,171,630.00+	100%+
52001001/23020105/10000004 Gearing of Water Service Delivery (Bridging gaps in Public w			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000005 Water Sector Policy Support and Development(Quarterly consu	50,541,276.00		7,200,000.00	7,200,000.00+	100%+
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs			354,000,000.00	354,000,000.00+	100%+
52001001/23010132/10000007 Procurement of Irrigation water Pumps for dry Season farmers			104,000,000.00	104,000,000.00+	100%+
52001001/23030104/10000008 Rehab. of Water facilities in 7 LGAs affected by issurgency			105,000,000.00	105,000,000.00+	100%+
52001001/23050101/10000009 Feasibility studies/design fo small earth dam in Girgi Mubi			150,000,000.00	150,000,000.00+	100%+
52001001/23020105/10000010 Esta.of Small Water Treatment Plant in Banjiram&Reticulation			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000011 Estab.of Small Water Treatment Plant in Karlahi&Reticulation			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000012 Construction of Small Earth Dam in Kuna in Maiha LGA			70,000,000.00	70,000,000.00+	100%+
52001001/23020105/10000013 Construction of Small Earth dam at Dirum in Toungo			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000014 Construction of Michika Town Dam Michika LGA			150,000,000.00	150,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
52001001/23020105/10000015 Construction of Kwalbadi dam Madagali LGA			150,000,000.00	150,000,000.00+	100%+
52001001/23020105/10000016 Feasibility studies/constructn of yinagis small earth Dam in			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000017 Procurement of 2 complete sets of Survey equipment			15,000,000.00	15,000,000.00+	100%+
52001001/23050101/10000018 Feasibility study of Mayo Bani Small earth Dam in Mubi-North			25,000,000.00	25,000,000.00+	100%+
Sub total	64,924,876.00		3,651,695,070.00	3,651,695,070.00+	100%+
26051001 - Adamawa State Water Board					
52102001/23050101/10000001 Dev. of urban water schemes (Rehab. of YI Jmt & Nm T/P)			60,000,000.00	60,000,000.00+	100%+
52102001/23020105/10000002 Provision and Distribution of Water in 26No. Some Towns			69,555,150.00	69,555,150.00+	100%+
52102001/23030121/10000003 Renovation of Water Board offices and Fencing			76,000,000.00	76,000,000.00+	100%+
52102001/23050101/10000004 Reha/Upgrading of Distribu. Network in Jimeta & Yola	2,023,200.00		113,500,000.00	113,500,000.00+	100%+
52102001/23020105/10000005 Drilling of New BH within Jimeta and Yola	4,649,350.00	10,000,000.00	15,000,000.00	5,000,000.00+	33.33%+
52102001/23010144/10000006 Procurement of Water T/Chemicals	20,000,000.00	20,000,000.00	96,000,000.00	76,000,000.00+	79.17%+
52102001/23010143/10000007 Purchase of pumps and Accessories			140,500,000.00	140,500,000.00+	100%+
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories			100,000,000.00	100,000,000.00+	100%+
52102001/23030104/10000012 Reh of Water Facilities in 7towns affected by insurgency			70,000,000.00	70,000,000.00+	100%+
52102001/23030104/10000016 Upgrading of W/Treatment Storage Tanks J/Yola Water Supply			546,000,000.00	546,000,000.00+	100%+
52102001/23030104/10000017 Upgrading of Numan and Jimeta Treatment Plants			200,000,000.00	200,000,000.00+	100%+
52102001/23050101/10000018 Feasibility study for solar power supply at Yola and Mubi			40,000,000.00	40,000,000.00+	100%+
52102001/23050101/10000019 Emergency intervension in urban water supply			50,000,000.00	50,000,000.00+	100%+
52102001/23030104/10000020 Dredging/Dessilating of 4 Treatment Plant Intakes			20,000,000.00	20,000,000.00+	100%+
Sub total	26,672,550.00	30,000,000.00	1,596,555,150.00	1,566,555,150.00+	98.12%+
52103001 - Rural Water Supply & Env. Sanit. Agency					
52103001/23020105/10000001 Provision of 100No. Hand Pump B/Holes in Rural Areas			94,975,000.00	94,975,000.00+	100%+
52103001/23020105/10000002 Provision of 42No. Solar Power Boreholes in Rural Areas			90,000,000.00	90,000,000.00+	100%+
52103001/23020107/10000005 Provision of 210 VIP Latrines in Schools and Clinics			21,000,000.00	21,000,000.00+	100%+
52103001/23030113/10000006 Repair of 3 No.T4W Ingersol Rand and 1No. TH10 Ingersol Rand			2,620,500.00	2,620,500.00+	100%+
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO			5,334,500.00	5,334,500.00+	100%+
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities			1,070,000.00	1,070,000.00+	100%+
52103001/23050101/10000012 Triggerring of 100 communities in CLTs			13,000,000.00	13,000,000.00+	100%+
52103001/23020101/10000013 Construction of store house and 1No. block of 5 offices			39,421,029.00	39,421,029.00+	100%+
Sub total			267,421,029.00	267,421,029.00+	100%+
67001001 - Small towns Water Supply & Sanitation Agency					
52104001/23050101/10000002 Community Mobilizn for self selection process of S/towns Com			5,000,000.00	5,000,000.00+	100%+
52104001/23020105/10000003 Provi of 1No.water supply facility in 1No.S/towns in Gombi			74,000,000.00	74,000,000.00+	100%+
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State			30,000,000.00	30,000,000.00+	100%+
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns			15,000,000.00	15,000,000.00+	100%+
52104001/23030104/10000006 Reh/Upgrading&Commissioning of 7No.Compld EDF 7 W/Spplly Proj			70,000,000.00	70,000,000.00+	100%+
52104001/23010114/10000007 Provision of Comperterized Resource Center for M&E Activitie			25,000,000.00	25,000,000.00+	100%+
52104001/23020118/08000008 Const.of 4no.Compartmnt of 2Laterin in P/Place in 12 S/towns			48,000,000.00	48,000,000.00+	100%+
52104001/23020118/11000001 Provision of ICT Materials and Office equipment to WCA			20,000,000.00	20,000,000.00+	100%+
Sub total			287,000,000.00	287,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
53001001 - Min. of Housing & Urban Dev.					
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola			150,000,000.00	150,000,000.00+	100%+
53001001/23050101/06000002 Development of Housing Units in the State	9,043,634.73		100,000,000.00	100,000,000.00+	100%+
53001001/23020102/06000004 Renovation of Government Lodges in Yola			50,000,000.00	50,000,000.00+	100%+
53001001/23030103/06000005 Renovation of Ministry Housing Office at Old Site of Minis			65,000,000.00	65,000,000.00+	100%+
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			50,000,000.00	50,000,000.00+	100%+
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge JI			660,000,000.00	660,000,000.00+	100%+
53001001/23030101/06000012 Renovation of Governors Lodge - Maitama Abuja			50,000,000.00	50,000,000.00+	100%+
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola	10,000,000.00		666,494,111.00	666,494,111.00+	100%+
53001001/23020123/06000014 Provision of Street Light in Yola Town			147,000,000.00	147,000,000.00+	100%+
53001001/23020123/06000015 Provision of Street Light in Mubi		42,470,778.28	340,000,000.00	297,529,221.72+	87.51%+
53001001/23020123/06000016 Provision of Street Light in Ganye			100,000,000.00	100,000,000.00+	100%+
53001001/23020123/06000017 Provision of Street Light in Numan			100,000,000.00	100,000,000.00+	100%+
53001001/23020114/06000019 Constr. of 2No. Pedestrial crossing in State Capital			80,000,000.00	80,000,000.00+	100%+
53001001/23030101/06000022 Renovation of SSG's Residence			15,000,000.00	15,000,000.00+	100%+
53001001/23020103/06000023 Provi of Solar System Street Lighting & Electricity in Yola			65,000,000.00	65,000,000.00+	100%+
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters			250,000,000.00	250,000,000.00+	100%+
53001001/23020123/06000025 Purchase of 5No. 100KVA Generators for streets light	25,000,000.00	35,000,000.00	150,000,000.00	115,000,000.00+	76.67%+
53001001/23020101/06000026 Fencing of Christain & Muslim Cementaries in the State Capit			418,754,782.00	418,754,782.00+	100%+
53001001/23030101/06000028 Renov. of Speaker Deputy Speaker & Majority Leader Residence			150,000,000.00	150,000,000.00+	100%+
53001001/23020114/06000029 Construction of 1No. Pedstrian crossing in Mubi			80,000,000.00	80,000,000.00+	100%+
53001001/23020102/06000034 Construction and furnishing of new Commissioners Quarters			127,751,107.00	127,751,107.00+	100%+
Sub total	44,043,634.73	77,470,778.28	3,815,000,000.00	3,737,529,221.72+	97.97%+
53053001 - Adamawa State Urb.Plang & Dev. Auth.					
53053001/23020124/06000003 Establishment of Parks and Gardens			18,625,579.00	18,625,579.00+	100%+
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			28,114,225.00	28,114,225.00+	100%+
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters			20,600,000.00	20,600,000.00+	100%+
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane&Water tank			66,620,433.00	66,620,433.00+	100%+
53053001/23020123/06000008 Provision and Rehabilitation of Trafic light in Urban Center			110,671,693.00	110,671,693.00+	100%+
53053001/23020124/06000009 Relocation of Dealers of Building materials and Timber Marke			100,000,000.00	100,000,000.00+	100%+
53053001/23050101/06000010 Implementation of Street Naming and House Numbering			7,691,250.00	7,691,250.00+	100%+
53053001/23020102/06000012 Provision of Commercial Tricycles (Keke-Napep) Park			13,500,000.00	13,500,000.00+	100%+
53053001/23020102/06000013 Landscaping of New Urban Roads			25,650,000.00	25,650,000.00+	100%+
53053001/23020116/09000001 Maintenance Storm Water Drainage			32,545,300.00	32,545,300.00+	100%+
Sub total			424,018,480.00	424,018,480.00+	100%+
60001001 - Ministry of Lands and Survey					
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000.00	200,000,000.00+	100%+
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000.00	210,000,000.00+	100%+
60001001/23050101/06000003 Compensation for Acqusition of Land			139,842,562.00	139,842,562.00+	100%+
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices			10,000,000.00	10,000,000.00+	100%+
Sub total			559,842,562.00	559,842,562.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
60002001 - Office of the Surveyor General					
60002001/23020101/06000001 Construction of the Office of the Surveyor General	36,000,000.00	13,000,000.00	120,000,000.00	107,000,000.00+	89.17%+
60002001/23010133/06000002 Procurement of Survey Equipment			44,432,200.00	44,432,200.00+	100%+
60002001/23020114/06000003 Survey of Government Lay-outs			18,960,000.00	18,960,000.00+	100%+
60002001/23020114/06000004 Litho Graphy Equipment and Repairs			20,000,000.00	20,000,000.00+	100%+
60002001/23050101/06000005 Survey Controls			15,000,000.00	15,000,000.00+	100%+
60002001/23050101/06000006 Mapping			50,000,000.00	50,000,000.00+	100%+
Sub total	36,000,000.00	13,000,000.00	268,392,200.00	255,392,200.00+	95.16%+
65001001 - Ministry of Livestock and Production					
65001001/23010139/01000001 Procu. of Vet. Drugs Vacc Cold Chain & Equip. L/stock Dis.	40,000.00		30,000,000.00	30,000,000.00+	100%+
65001001/23010146/01000004 Rehabilitation /Upgrading of Distribution Network in Jimeta			15,000,000.00	15,000,000.00+	100%+
65001001/23030123/01000006 Development of Control Posts and Check Points			12,000,000.00	12,000,000.00+	100%+
65001001/23030124/01000007 Renvoation of the Yola Modern Abattoir	23,810,000.00	3,000,000.00	100,000,000.00	97,000,000.00+	97%+
65001001/23010139/01000008 Purchase of Redrigerated Meat Vans (4No)	4,000,000.00		20,000,000.00	20,000,000.00+	100%+
65001001/23030105/01000009 Dev. of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc			12,000,000.00	12,000,000.00+	100%+
65001001/23020113/01000010 Rehabilitation /Upgrading of Distribution Network in Jimeta			20,000,000.00	20,000,000.00+	100%+
65001001/23050101/01000011 Resurvey Demarcation Monu. and Beaoning Toungo and Madag			23,000,000.00	23,000,000.00+	100%+
65001001/23010146/01000012 Proc. of Rabies Vaccine-Aniti Rabies Vac- Cold Chain & Equip			10,000,000.00	10,000,000.00+	100%+
65001001/23020106/01000013 Preliminary Design and Constr of Jambutu Vet. Hosp. Complex			20,000,000.00	20,000,000.00+	100%+
65001001/23010142/01000016 Proc.of Biosecurity Equip.&Chemical for Avian Influenza Ctrl			5,000,000.00	5,000,000.00+	100%+
65001001/23010142/01000019 Procurement of Art. Insemination (A.I) Equip. Ganye/Mubi			15,000,000.00	15,000,000.00+	100%+
65001001/23050101/01000023 Control of TB in Cattle as a Primary Requisite to TB Cntrl			40,000,000.00	40,000,000.00+	100%+
65001001/23030103/01000014 Ren of Build. & other Infrast. at the 2 Centres Demsa/Gombi			10,200,000.00	10,200,000.00+	100%+
65001001/23010132/01000025 Emerging and Re-emerging of Disease Control			40,000,000.00	40,000,000.00+	100%+
65001001/23010146/01000026 Provision of Veterinary Drugs revolving Scheme			50,000,000.00	50,000,000.00+	100%+
65001001/23020113/01000027 Establishment of Meat Factory			10,000,000.00	10,000,000.00+	100%+
65001001/23020113/01000028 Reconstruction and Construction of 7No. Veterinary Clinics			40,000,000.00	40,000,000.00+	100%+
65001001/23020113/01000029 Construction of Veterinary Hospital			38,800,000.00	38,800,000.00+	100%+
65001001/23020118/01000030 Provision of Funiture and Equipment			5,000,000.00	5,000,000.00+	100%+
65001001/23010146/01000031 Animal Vaccination Programme			9,000,000.00	9,000,000.00+	100%+
65001001/23020113/01000032 Provision of Livelihood Input Support	6,600,000.00		40,000,000.00	40,000,000.00+	100%+
65001001/23030112/01000033 Rehabilition of Breeding Centers	12,600.00		10,000,000.00	10,000,000.00+	100%+
65001001/23010105/01000034 Provision of Vehicles and Motorcycles			10,000,000.00	10,000,000.00+	100%+
65001001/23050101/01000035 Livestock identification and traceability			30,000,000.00	30,000,000.00+	100%+
65001001/23050101/01000036 Fooder bank development programme			30,000,000.00	30,000,000.00+	100%+
65001001/23050101/01000037 Ranching development programme			30,000,000.00	30,000,000.00+	100%+
65001001/23050101/01000038 Livestock resilance and productivity Project			80,000,000.00	80,000,000.00+	100%+
65001001/23050101/01000039 Feed mill development programme		11,150,000.00	30,000,000.00	18,850,000.00+	62.83%+
Sub total	34,462,600.00	14,150,000.00	785,000,000.00	770,850,000.00+	98.2%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
66001001 - Ministry of Trade and Cooperatives					
66001001/23050101/12000002 Production of Trade & Investment Directory(10 000 Copies)			25,000,000.00	25,000,000.00+	100%+
66001001/23050101/12000003 Adamawa State Trade Sensitization on Marketing Skill			11,000,000.00	11,000,000.00+	100%+
66001001/23050101/12000005 Assistance to Artisan Cooperatives			10,000,000.00	10,000,000.00+	100%+
66001001/23050101/12000006 Cooperatives Education & Enlightenment			5,000,000.00	5,000,000.00+	100%+
66001001/23030121/12000007 Rehabilitation of Office at Gombi Demsa Mubi Nrth Ganye			9,000,000.00	9,000,000.00+	100%+
66001001/23050101/12000010 Basic Entrepreneurship skills acquisition programme (BESA)			15,000,000.00	15,000,000.00+	100%+
66001001/23020118/12000012 Participation in Kaduna Abuja Kano and Enugu trade fairs			26,109,838.00	26,109,838.00+	100%+
66001001/23030121/12000013 Rehabilitation of Office in Guyuk			9,154,162.00	9,154,162.00+	100%+
66001001/23050101/12000014 Organizing of Domestic Trade Fairs and Local Exhibition			9,600,000.00	9,600,000.00+	100%+
Sub total			119,864,000.00	119,864,000.00+	100%+
18011001 - Judicial Service Commission					
18011001/23030121/13000001 Reonstruction and Renovation of Court rooms and Offices			6,000,000.00	6,000,000.00+	100%+
18011001/23030121/13000002 Renovation of 6No Court Halls in the 6 Judicial Division			500,000.00	500,000.00+	100%+
18011001/23050101/13000003 Preliminary Works andDesign of the State Cust.and Sharia Co			500,000.00	500,000.00+	100%+
18011001/23020118/13000001 Constr. of the Area court in 10 LGAs			500,000.00	500,000.00+	100%+
Sub total			7,500,000.00	7,500,000.00+	100%+
26001001 - Ministry of Justice					
26001001/23020118/13000002 Renovation of 6No Court Halls in the 6 Judicial Division	10,000,000.00		68,017,210.00	68,017,210.00+	100%+
26001001/23020118/13000010 Computerization of Ministry of Justice			209,000,000.00	209,000,000.00+	100%+
26001001/23020101/13000011 Construction of Ministry of Justice Complex			500,000,000.00	500,000,000.00+	100%+
Sub total	10,000,000.00		777,017,210.00	777,017,210.00+	100%+
69001001 - Min. of Integration & Boarder Dev.					
69001001/23010112/13000003 Furnishing/Equiping of Classrooms constructed by the Nationa			30,500,000.00	30,500,000.00+	100%+
69001001/23020118/13000004 Furnishing/Equiping of Health centres Constructed by Nationa			32,000,000.00	32,000,000.00+	100%+
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			7,980,000.00	7,980,000.00+	100%+
Sub total			70,480,000.00	70,480,000.00+	100%+
13001001 - Ministry of Youths Development					
13001001/23020112/08000001 Redes. & Constr. of 10 000 Cap.state sport comp. along Nm Rd			905,000,000.00	905,000,000.00+	100%+
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa			50,000,000.00	50,000,000.00+	100%+
13001001/23020126/08000006 Purchase of Sports Equipment			50,000,000.00	50,000,000.00+	100%+
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning			40,000,000.00	40,000,000.00+	100%+
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp			25,000,000.00	25,000,000.00+	100%+
13001001/23030118/08000015 Adamawa State Youth Memorial Center Jambutu			50,000,000.00	50,000,000.00+	100%+
Sub total			1,120,000,000.00	1,120,000,000.00+	100%+
13051001 - Sports Council					
13051001/23020118/08000001 Reconstruction of Office Accommodation			35,000,000.00	35,000,000.00+	100%+
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing			10,000,000.00	10,000,000.00+	100%+
13051001/23010126/08000003 Purchase of sport Equipment			25,000,000.00	25,000,000.00+	100%+
Sub total			70,000,000.00	70,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
14001001 - Min. of Women Affairs & Social Dev.					
14001001/23020118/07000002 3No. Women Dev. Centre. 1No in each Senatorial Zone			11,200,600.00	11,200,600.00+	100%+
14001001/23010101/07000003 Prelimi on Land Acquis. childns Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00+	100%+
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.			5,600,000.00	5,600,000.00+	100%+
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000.00	30,640,000.00+	100%+
14001001/23050101/07000009 Strengthening of Women's Rigths & Political Empowerment.			15,000,000.00	15,000,000.00+	100%+
14001001/23050101/07000011 Advocacy in 21 LGAs on Childs Right to Enhance Awareness			25,600,000.00	25,600,000.00+	100%+
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000.00	2,100,000.00+	100%+
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)			15,000,000.00	15,000,000.00+	100%+
14001001/23050101/07000020 Child Protection			20,000,000.00	20,000,000.00+	100%+
14001001/23050101/07000021 Pur&distrib of DignityKits to AGLCs/YLCs-Mich Toung&Maih-ECR			10,000,000.00	10,000,000.00+	100%+
14001001/23010139/07000022 Purchase of Skills Aquisition Equipment for Women Empowermnt			500,000,000.00	500,000,000.00+	100%+
Sub total			646,341,200.00	646,341,200.00+	100%+
17001001 - Ministry of Education					
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			65,000,000.00	65,000,000.00+	100%+
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000.00	70,000,000.00+	100%+
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			72,000,000.00	72,000,000.00+	100%+
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracksi			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000.00	40,000,000.00+	100%+
17001001/23020118/05000007 Const.of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale			80,000,000.00	80,000,000.00+	100%+
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan			75,000,000.00	75,000,000.00+	100%+
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan			60,000,000.00	60,000,000.00+	100%+
17001001/23020118/05000010 Construction of Villanova GSS Numan			150,000,000.00	150,000,000.00+	100%+
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. Sch. Sugu			150,000,000.00	150,000,000.00+	100%+
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa			25,000,000.00	25,000,000.00+	100%+
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			70,000,000.00	70,000,000.00+	100%+
17001001/23030127/05000014 Renovation of Infrastructure in GSTC Numan			200,000,000.00	200,000,000.00+	100%+
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			100,000,000.00	100,000,000.00+	100%+
17001001/23030127/05000017 Renovation of Women Development Centre Yola			50,000,000.00	50,000,000.00+	100%+
17001001/23020107/05000017 Constr. of 2No. B/K of Classrooms at GJSS Gambe			28,816,157.00	28,816,157.00+	100%+
17001001/23010124/05000020 Pur./Proc. of WAEC Science Practical Chem. & Reagents			100,000,000.00	100,000,000.00+	100%+
17001001/23010124/05000027 Payment For Student Exchange Program	9,874,900.00	29,326,080.44	15,000,000.00	14,326,080.44-	95.51%-
17001001/23010124/05000028 Payment Annual National School Census			10,000,000.00	10,000,000.00+	100%+
17001001/23010112/05000030 Procurement of School Furniture General	4,950,000.00		300,000,000.00	300,000,000.00+	100%+
17001001/23020107/05000032 Construction of No3 Classroom block GDSS Bahuli			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000033 Renovation of GDSS Toungo			150,000,000.00	150,000,000.00+	100%+
17001001/23020107/05000034 Constr. of 2No. block of 3 C/rm at GDSS Jera Bakari			46,000,000.00	46,000,000.00+	100%+
17001001/23020107/05000035 Const.of Exam Hall & 1No. 3 C/rm Block at GDSS Mbulo (Bond)			50,000,000.00	50,000,000.00+	100%+
17001001/23020118/05000036 Const.of 2No. Block 3 C/rm & Furniture at GDSS Ribadu (Bond)			26,626,843.00	26,626,843.00+	100%+
17001001/23020107/05000037 Const.1No Exam Hall & Procu. of Furnit. at GDSS Gwasala			50,000,000.00	50,000,000.00+	100%+
17001001/23030101/05000038 Renovation of 1No. Hostel 40 Beds at GDSS Koma			45,000,000.00	45,000,000.00+	100%+
17001001/23020107/05000039 Completion of 1No Exam Hall at GDSS Mapeo			56,950,000.00	56,950,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17001001/23020107/05000040			56,950,000.00	56,950,000.00+	100%+
17001001/23020127/05000043			100,000,000.00	100,000,000.00+	100%+
17001001/23030127/05000044			100,000,000.00	100,000,000.00+	100%+
17001001/23020107/05000045			50,000,000.00	50,000,000.00+	100%+
17001001/23020107/05000047			305,000,000.00	305,000,000.00+	100%+
17001001/23010113/05000055			170,000,000.00	170,000,000.00+	100%+
17001001/23050101/05000056			30,000,000.00	30,000,000.00+	100%+
17001001/23030106/05000057			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000058			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000059			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000060			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000061			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000062			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000063			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000064			75,000,000.00	75,000,000.00+	100%+
17001001/23030106/05000065			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000066			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000067			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000068			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000069			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000070			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000071			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000072			53,000,000.00	53,000,000.00+	100%+
17001001/23030106/05000073			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000075			200,000,000.00	200,000,000.00+	100%+
17001001/23030106/05000076			65,000,000.00	65,000,000.00+	100%+
17001001/23030106/05000077			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000078			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000079			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000080			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000081			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000082			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000083			65,000,000.00	65,000,000.00+	100%+
17001001/23030106/05000084			60,000,000.00	60,000,000.00+	100%+
17001001/23030106/05000085			200,000,000.00	200,000,000.00+	100%+
17001001/23030106/05000086			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000087			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000088			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000089			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000090			70,000,000.00	70,000,000.00+	100%+
17001001/23030106/05000091			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000092			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000093			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000094			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000095			100,000,000.00	100,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17001001/23030106/05000096 Renovation of GDSS Za (Michika)			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000097 Renovation of GDSS Garta			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000098 Renovation of GDSS Vi			36,000,000.00	36,000,000.00+	100%+
17001001/23030106/05000099 Renovation of GSS Song			60,000,000.00	60,000,000.00+	100%+
17001001/23030106/05000100 Renovation of GDSS Song			35,000,000.00	35,000,000.00+	100%+
17001001/23030106/05000101 Renovation of GDSS Kiri			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000102 Renovation of GSS Shelleng			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000103 Renovation of GDSS Wuro-Yanka			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000104 Renovation of GDSS Kiri (Toungo)			36,000,000.00	36,000,000.00+	100%+
17001001/23030106/05000105 Renovation of GDSS Ganzamanu			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000106 Renovation of Aliyu Mustafa College Yola			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000107 Renovation of GDSS Njoboliyo			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000108 Renovation of School of Arabic Islamic Studies Yola			36,000,000.00	36,000,000.00+	100%+
17001001/23030106/05000109 Renovation of GDSS Yola- Town			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000110 Renovation of GDSS Shagari			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000112 Renovation of GMMC Yola			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000113 Renovation of GGSS Yola			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000114 Renovation of GDSS Mbula			20,000,000.00	20,000,000.00+	100%+
17001001/23050101/05000117 Quality assurance management in all schools in the state			10,000,000.00	10,000,000.00+	100%+
17001001/23050101/05000118 Annual Natn council on edu act being handled 3ce annually			10,000,000.00	10,000,000.00+	100%+
17001001/23050101/05000119 Save sch initiative counterpart funding to UNICEF initiative			20,000,000.00	20,000,000.00+	100%+
17001001/23050102/05000120 Completion the MOE Headquarters (15 desktops maint and tra			50,000,000.00	50,000,000.00+	100%+
17001001/23020127/05000121 Establishment of ICTcentre Yola(2000 Desktops Gen set spec			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000122 Renovations at GDSS kola			20,000,000.00	20,000,000.00+	100%+
17001001/23050101/05000124 Study Report and Financial Proposal (Part Payment)			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000125 Renovation of GDSS Jang Michika			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000126 Renovation of Regional GGSS Duware			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000128 Renovation of Special Education Centre Mubi			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000129 Renovation of Special Education Centre Jada			70,000,000.00	70,000,000.00+	100%+
17001001/23020118/05000130 Rebuilding of GMMC Yola broken fence/ walls			100,000,000.00	100,000,000.00+	100%+
17001001/23050101/05000131 Upgrading and Equiping of Science Laboratory in 21No. Senior			251,739,995.00	251,739,995.00+	100%+
17001001/23030106/05000132 Renovation of GSS Mubi II			70,000,000.00	70,000,000.00+	100%+
17001001/23020107/05000133 Renov and Prov of additional Structure at GDSS Wuro-Hausa			70,000,000.00	70,000,000.00+	100%+
17001001/23020118/05000134 Renovation and Construction of additional infrastructure at			20,000,000.00	20,000,000.00+	100%+
17001001/23010125/05000135 Purchase of various assorted text books for Snr. Sec Sch			300,000,000.00	300,000,000.00+	100%+
17001001/23050101/05000136 Supply of Mathematics and Science Kits for School			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000139 Renovation of GDSS Bakari-Guso			40,000,000.00	40,000,000.00+	100%+
17001001/23020107/05000141 Construction of Classroom Admin Blocks Exam Hall Computer			100,000,000.00	100,000,000.00+	100%+
17001001/23020107/05000142 Completion of Exam Hall and fencing at GDSS Shilon			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000143 Renovation of GDSS Njoboliyo			30,000,000.00	30,000,000.00+	100%+
17001001/23020107/05000144 Re-Construction of fence wall at GGSS M/Belwa			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000145 Re-roofing of 3No. C/Rm Block & 1No.Exam Hall at GDSS Garaha			30,000,000.00	30,000,000.00+	100%+
17001001/23020107/05000146 Construction of Exam Hall at GDSS Pariya			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000147 Renovation of blown off 3No.Classrooms at GDSS Dubwagun			40,000,000.00	40,000,000.00+	100%+
17001001/23010125/05000148 Purchase of white coloured schools chalks for snr. Secondary			100,000,000.00	100,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17001001/23010124/05000149			50,000,000.00	50,000,000.00+	100%+
17001001/23010124/05000150			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000151			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000152			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000153			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000154			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000155			50,000,000.00	50,000,000.00+	100%+
17001001/23020107/05000156			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000157			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000158			70,000,000.00	70,000,000.00+	100%+
17001001/23020101/05000159			40,000,000.00	40,000,000.00+	100%+
17001001/23050101/05000160			70,000,000.00	70,000,000.00+	100%+
17001001/23020101/05000161			40,000,000.00	40,000,000.00+	100%+
17001001/23020101/05000162			40,000,000.00	40,000,000.00+	100%+
17001001/23000000/05000163			20,000,000.00	20,000,000.00+	100%+
17001001/23020101/05000164			20,000,000.00	20,000,000.00+	100%+
17001001/23020101/05000165			50,000,000.00	50,000,000.00+	100%+
17001001/23030121/05000166			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000167			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000168			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000169			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000170			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000171			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000172			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000173			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000174			20,000,000.00	20,000,000.00+	100%+
17001001/23020101/05000175			126,000,000.00	126,000,000.00+	100%+
17001001/23050101/05000176			10,000,000.00	10,000,000.00+	100%+
17001001/23050101/05000177	2,575,300.00		15,000,000.00	15,000,000.00+	100%+
17001001/23030121/05000178		30,125,000.00	100,000,000.00	69,875,000.00+	69.88%+
17001001/23030121/05000179			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000180			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000181			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000182			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000184			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000185			50,000,000.00	50,000,000.00+	100%+
17001001/23010101/05000186			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000187			28,000,000.00	28,000,000.00+	100%+
17001001/23020101/05000188			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000189			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000190			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000191			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000193			150,000,000.00	150,000,000.00+	100%+
17001001/23020101/05000222			30,000,000.00	30,000,000.00+	100%+
17001001/23020101/05000223			30,000,000.00	30,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

		Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance
17001001/23020101/05000224	Construction 3class Room Block at GDSS Karlahi			80,000,000.00	80,000,000.00+	100%+
17001001/23030106/05000225	Renovation of GSS Uba Structures			100,000,000.00	100,000,000.00+	100%+
17001001/23020101/05000227	Construction of 2No 3 Classroom with Office & Furnitures at			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000228	Construction of 2No 3 Classroom with Office & Furnitures at			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000236	Renovation of Structures at GDSS Lamurde Mubi			70,000,000.00	70,000,000.00+	100%+
17001001/23020101/05000241	Completion of 1No Exam Hall & Furnitures at GDSS Vunikilang			67,775,310.00	67,775,310.00+	100%+
17001001/23020101/05000247	Construction and furnishing of 2N. Blocks of 3 Classroom bl			40,000,000.00	40,000,000.00+	100%+
17001001/23020101/05000248	Construction of 1No Exam Hall & Furnitures at GDSS Mayo Hako			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000249	Renovation and furnishing of 2No. Blocks of 4 and 3 Classr			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000250	Construction of 63 Blocks of 1No 3 Classrooms with an Office			160,786,226.00	160,786,226.00+	100%+
17001001/23010124/05000251	Procurement of 10 500 Nos of Double Bunk beds for 21 Boardi			300,000,000.00	300,000,000.00+	100%+
17001001/23020101/05000252	Construction and furnishing of 2No. blocks 3 Classrooms at			70,000,000.00	70,000,000.00+	100%+
17001001/23030106/05000253	Renovations of 3 Blocks of Classes Admin Block Home Economi			86,000,000.00	86,000,000.00+	100%+
17001001/23030106/05000254	Renovation and furnishing of 4No Classroom block 2No Boys			150,000,000.00	150,000,000.00+	100%+
17001001/23010124/05000255	Procurement of 21 000 Nos of 18 Students density mattresses			215,010,000.00	215,010,000.00+	100%+
17001001/23050101/05000258	Payment of WAEC NECO Exams		3,219,200.00	700,000,000.00	696,780,800.00+	99.54%+
17001001/23050101/05000259	Teachers Car Revolving Loan Scheme			200,000,000.00	200,000,000.00+	100%+
17001001/23050101/05000264	Adamawa State Education investment Programme (ADSIPEP)	906,800,668.80		7,020,000,000.00	7,020,000,000.00+	100%+
Sub total		924,200,868.80	62,670,280.44	20,598,654,531.00	20,535,984,250.56+	99.7%+
17003001 - Adamawa State Universal Basic Education Board						
17003001/23020101/05000001	Constr. of 3 Classrooms With Office For ECCDE.			26,795,744.00	26,795,744.00+	100%+
17003001/23020141/05000002	Rehabilitation of Existing Dilapidated ECCD Structure			8,647,080.00	8,647,080.00+	100%+
17003001/23020118/05000003	Construction of VIP Toilets For ECCD			1,865,598.00	1,865,598.00+	100%+
17003001/23010124/05000004	Procur of 240 No.Teachers Table With Chair For ECCD Teachers			336,000.00	336,000.00+	100%+
17003001/23020101/05000005	Drilling of Motorised Boreholes With 12000 Liters O/H tank			3,500,000.00	3,500,000.00+	100%+
17003001/23010124/05000007	Procurement of Plastic Seat With Locker for ECCD			2,328,000.00	2,328,000.00+	100%+
17003001/23020107/05000010	Construction of 3 Classrooms of Primary School			307,986,100.00	307,986,100.00+	100%+
17003001/23030106/05000011	Rehabilitation of Existing Dilapidated Primary School Struct			12,970,620.00	12,970,620.00+	100%+
17003001/23030106/05000012	Fencing of Urban Primary Schools Each Year			3,640,600.00	3,640,600.00+	100%+
17003001/23020107/05000014	Construction of VIP Toilets For Primary Schools			64,342,500.00	64,342,500.00+	100%+
17003001/23010124/05000016	Procurement of Teachers's Tables With Chairs Prested Type			9,240,000.00	9,240,000.00+	100%+
17003001/23010101/05000019	Landscaping of Primary School			14,950,000.00	14,950,000.00+	100%+
17003001/23010145/05000025	Procurement of Set of 989 No.Pupils 3 Seater			50,000,000.00	50,000,000.00+	100%+
17003001/23020107/05000026	Purchase of New Classroom Furniture & Equipment	498,142.16		30,555,920.00	30,555,920.00+	100%+
17003001/23030127/05000027	Rehabilitatio nof Existing Dilapidated Structures in JSS			8,647,080.00	8,647,080.00+	100%+
17003001/23020107/05000028	Construction of Fence to Urban JSS			3,645,794.00	3,645,794.00+	100%+
17003001/23020107/05000030	Cont. of VIP Toilets For Primary Sch			4,663,996.00	4,663,996.00+	100%+
17003001/23010125/05000035	Proceurement of 240No. sets of JSS 3-Seater			3,168,000.00	3,168,000.00+	100%+
17003001/23020118/05000036	Prov. of Teachers Table With Chairs Pre-Steel Type	572,312.53		336,000.00	336,000.00+	100%+
17003001/23030121/05000045	Renovation of Offices in Board Headquarters and LGEA Headqua			57,936,161.00	57,936,161.00+	100%+
17003001/23050102/05000046	Purchase of Computer Software and Upgrading			3,530,857.00	3,530,857.00+	100%+
17003001/23050103/05000047	Monitoring and Evaluation			40,245,862.00	40,245,862.00+	100%+
17003001/23050101/05000048	Transition of 10000No. Nonformal learners to Formal learners			2,550,000.00	2,550,000.00+	100%+
17003001/23050101/05000049	Pre-Primary Education			100,000,000.00	100,000,000.00+	100%+
17003001/23050101/05000050	Feeding programme for Pupils in primary 1 to 3			86,000,000.00	86,000,000.00+	100%+

Sub total	1,070,454.69		847,881,912.00	847,881,912.00+	100%+
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SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17008001 - Library Board Yola					
17008001/23020111/05000001			850,000.00	850,000.00+	100%+
17008001/23020111/05000004			10,000,000.00	10,000,000.00+	100%+
17008001/23020111/05000006			2,242,500.00	2,242,500.00+	100%+
17008001/23010111/05000006			897,000.00	897,000.00+	100%+
17008001/23010142/05000008			322,000.00	322,000.00+	100%+
17008001/23010142/05000009			828,000.00	828,000.00+	100%+
17008001/23010142/05000010			300,000.00	300,000.00+	100%+
17008001/23020101/05000011			12,000,000.00	12,000,000.00+	100%+
17008001/23010113/05000015			700,000.00	700,000.00+	100%+
17008001/23030121/05000016			20,000,000.00	20,000,000.00+	100%+
Sub total			48,139,500.00	48,139,500.00+	100%+
17010001 - Adamawa State Agency For Mass Edu.					
17010001/23020101/05000001			22,000,000.00	22,000,000.00+	100%+
17010001/23020121/05000002			14,500,000.00	14,500,000.00+	100%+
17010001/23050101/05000004			285,000,000.00	285,000,000.00+	100%+
17010001/23010124/05000005			22,000,000.00	22,000,000.00+	100%+
17010001/23030106/05000006			27,500,000.00	27,500,000.00+	100%+
17010001/23020118/05000011			12,500,000.00	12,500,000.00+	100%+
17010001/23050104/05000012			13,500,000.00	13,500,000.00+	100%+
Sub total			397,000,000.00	397,000,000.00+	100%+
23020101 - Post Primary Schools Management Board					
23020101/23020101/05000001			75,000,000.00	75,000,000.00+	100%+
23020101/23020101/05000002			30,000,000.00	30,000,000.00+	100%+
23020101/23030121/05000003			150,000,000.00	150,000,000.00+	100%+
Sub total			255,000,000.00	255,000,000.00+	100%+
17064001 - Adamawa State Education Resource Centre					
17064001/23020127/11000001			6,440,000.00	6,440,000.00+	100%+
17064001/23030121/13000001			17,250,000.00	17,250,000.00+	100%+
17064001/23030121/13000002			5,040,000.00	5,040,000.00+	100%+
17064001/23010113/13000003			1,860,000.00	1,860,000.00+	100%+
17064001/23010142/13000004			9,780,000.00	9,780,000.00+	100%+
17064001/23010142/13000005			2,000,000.00	2,000,000.00+	100%+
Sub total			42,370,000.00	42,370,000.00+	100%+
21001001 - Ministry of Health					
21001001/23020118/04000001			194,000,000.00	194,000,000.00+	100%+
21001001/23050101/04000004			119,000,000.00	119,000,000.00+	100%+
21001001/23020106/04000005		5,178,407.02	600,000,000.00	594,821,592.98+	99.14%+
21001001/23050101/04000006			600,000,000.00	600,000,000.00+	100%+
21001001/23050101/04000007		34,365,653.38	20,000,000.00	14,365,653.38-	71.83%-
21001001/23050101/04000008	10,000,000.00		70,000,000.00	70,000,000.00+	100%+
21001001/23050101/04000009			202,000,000.00	202,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21001001/23050101/04000010 State Health System Development Project II	5,000,000.00		265,000,000.00	265,000,000.00+	100%+
21001001/23050101/04000011 State Emergency Preparedness and Control Outbreak		560,000.00	200,000,000.00	199,440,000.00+	99.72%+
21001001/23030105/04000012 Renovation of Health Services Management Board	93,065,000.00	611,810.43	100,000,000.00	99,388,189.57+	99.39%+
21001001/23050101/04000013 Tuberculosis and Leprosy Control Programme			776,000,000.00	776,000,000.00+	100%+
21001001/23050101/04000014 Implementation of MDG Projects		542,800.00		542,800.00-	
21001001/23020106/04000015 Adamawa German Medical Centre	10,000,000.00	330,000.00	148,650,000.00	148,320,000.00+	99.78%+
21001001/23010122/04000016 Hospital Equipment (New)		10,000,000.00	1,200,000,000.00	1,190,000,000.00+	99.17%+
21001001/23010122/04000017 Purch.of Lab & X-ray equip. for Adamawa German Hosp.	16,639,319.97	10,339,319.97		10,339,319.97-	
21001001/23010146/04000018 Provisn of Drug Mectizan for the Control of River Blindness			10,000,000.00	10,000,000.00+	100%+
21001001/23010144/04000020 Purchase of Reagents drugs and Consummables	14,200,000.00		490,000,000.00	490,000,000.00+	100%+
21001001/23020118/04000022 Provsion for Blood Transfusion Bank in all Hospitals		24,575,603.38	30,000,000.00	5,424,396.62+	18.08%+
21001001/23010122/04000024 Emergency Ambulance Service Statewide			15,000,000.00	15,000,000.00+	100%+
21001001/23050101/04000026 HMIS- Collec. Analysis and Dissemination of Data			50,000,000.00	50,000,000.00+	100%+
21001001/23050101/04000028 Provision of poison & Drugs Information Services			50,000,000.00	50,000,000.00+	100%+
21001001/23020118/04000029 Renov. of Warehouse at Medical Stores Kofare			130,000,000.00	130,000,000.00+	100%+
21001001/23030105/04000030 Ren.of Struc.of Coll of Nurs.&M/wifry Yola&Sch.Hlth/T Liabil			244,785,624.00	244,785,624.00+	100%+
21001001/23030105/04000031 Rehabilitation of Specialist Hospital Yla Liability			500,000,000.00	500,000,000.00+	100%+
21001001/23030105/04000032 Cleaning of Specialist Hospital YI (Liability)	87,000,000.00	15,525,000.00	40,000,000.00	24,475,000.00+	61.19%+
21001001/23030105/04000033 Renovation of Eye Hospital			10,000,000.00	10,000,000.00+	100%+
21001001/23030105/04000035 Rehab. of Structure of Gen. Hspital Mubi	15,883,017.43	851,399.90	107,498,480.00	106,647,080.10+	99.21%+
21001001/23030105/04000036 Rehabilitation of Structures of Gen. Hospital Garkida			169,428,480.00	169,428,480.00+	100%+
21001001/23030105/04000037 Rehabilitation of Structures of General Hospital Numan	47,002,451.67		149,528,480.00	149,528,480.00+	100%+
21001001/23030105/04000038 Rehabilitation of Structures at General Hospital Ganye	12,574,253.41		126,182,427.00	126,182,427.00+	100%+
21001001/23020105/04000040 Rehab/Renovation of Cottage Hospital Guyuk			150,000,000.00	150,000,000.00+	100%+
21001001/23020106/04000042 Constr. & Equip. of Cott. Hospital Jada Inclu staff quarters			170,499,296.00	170,499,296.00+	100%+
21001001/23020106/04000043 Construction and Equiping of General Hospital including Staf			320,000,000.00	320,000,000.00+	100%+
21001001/23020106/04000045 Construction and Upgrading at Toungo Cottage Hospital and S			134,499,296.00	134,499,296.00+	100%+
21001001/23020106/04000049 Constr. of Cott.Hosp. Maiha with Satiff Quarters & Equipment	14,151,206.75	13,845,459.63	134,499,296.00	120,653,836.37+	89.71%+
21001001/23020106/04000050 Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment			150,000,000.00	150,000,000.00+	100%+
21001001/23020118/04000053 Establishment of Herbal Farms			114,743,000.00	114,743,000.00+	100%+
21001001/23030141/04000055 Rehabilitation of Building Facilities at AEDP			80,000,000.00	80,000,000.00+	100%+
21001001/23050101/04000056 Upgrad of AEDP to State Drugs DistnCentre/Recapitn to supply			100,000,000.00	100,000,000.00+	100%+
21001001/23010146/04000057 Provision of Drugs & Other Medical Suppl. for Less Privilege	27,000,000.00				
21001001/23020118/04000058 Establishment of VVF centre Yola			300,000,000.00	300,000,000.00+	100%+
21001001/23030105/04000060 Rehab. & Upgrading of Hong Gottage. Hospital			80,000,000.00	80,000,000.00+	100%+
21001001/23010122/04000061 State Health Insurance Scheme(Full take-off)	331,708,403.80				
21001001/23030105/04000062 Renovation of Warehouses at Medical Store-Kofar			100,000,000.00	100,000,000.00+	100%+
21001001/23030121/04000066 Reh of structure of Cottage Hosp.Plus Staff Quarters Fufore			154,499,296.00	154,499,296.00+	100%+
21001001/23050101/04000067 Varification of students on Training in Various Universties			5,000,000.00	5,000,000.00+	100%+
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples			100,000,000.00	100,000,000.00+	100%+
21001001/23050101/04000069 Organise research activities in collab with Research Institu			50,000,000.00	50,000,000.00+	100%+
21001001/23020106/04000071 State LNCU			100,000,000.00	100,000,000.00+	100%+
21001001/23010119/04000073 Procurement of Power Plant			15,000,000.00	15,000,000.00+	100%+
21001001/23050101/04000075 Nutrition and Malnutrition Management			268,000,000.00	268,000,000.00+	100%+
21001001/23050101/04000076 Maternal and Child health Week (Bi-annual MNCHW)	2,383,200.00		150,000,000.00	150,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21001001/23030141/04000077 Renovation of School Buildings at College of Nursing and Mid			250,000,000.00	250,000,000.00+	100%+
21001001/22010105/04000078 Maternal and Perinatal death surveillance and response			422,000,000.00	422,000,000.00+	100%+
21001001/23020106/04000080 Construction of Maternity Complex Shelleng			150,000,000.00	150,000,000.00+	100%+
21001001/23050101/04000081 Control of Non communicable Diseases	25,000,000.00		656,000,000.00	656,000,000.00+	100%+
21001001/23020106/04000082 Establishment public Health laboratory			100,000,000.00	100,000,000.00+	100%+
21001001/23050101/04000083 Payment of liabilities Consultancy Services			74,195,040.00	74,195,040.00+	100%+
21001001/23050101/04000084 State Council on Health			30,000,000.00	30,000,000.00+	100%+
21001001/23050101/04000085 Food Safety Programme			50,000,000.00	50,000,000.00+	100%+
21001001/23050101/04000086 Take off grant for New Specialist Hospital			500,000,000.00	500,000,000.00+	100%+
21001001/23050101/04000087 Cancer Control Plan			50,000,000.00	50,000,000.00+	100%+
21001001/23030105/04000088 Rehab of structures at Borrong Cottage Hospital			134,499,296.00	134,499,296.00+	100%+
21001001/23020106/04000089 Contruction and Equiping of Sexual Assault Referral Centre (H			50,000,000.00	50,000,000.00+	100%+
21001001/23020106/04000090 Construction of 1 No block of offices for LMCU			50,000,000.00	50,000,000.00+	100%+
21001001/23050101/04000091 Control of Mental and substance use disorders			328,000,000.00	328,000,000.00+	100%+
21001001/23030105/04000092 Rehab of structures at Traditional Medicine Board			5,000,000.00	5,000,000.00+	100%+
21001001/23050101/04000093 Malaria Elimination programme			119,000,000.00	119,000,000.00+	100%+
21001001/23010122/04000094 Purchase of 10No Ambulances for General and Cottage Hospita			200,000,000.00	200,000,000.00+	100%+
21001001/23050101/04000095 Saving One Million Lives Prgrammm fo Results (SOML)			1,000,000,000.00	1,000,000,000.00+	100%+
Sub total	711,606,853.03	116,725,453.71	13,462,508,011.00	13,345,782,557.29+	99.13%+
21003001 - Primary Health Care Dev. Agency					
21003001/23020106/04000002 Construction and Equipment of New 6No Comp.PHC Centres by A			320,000,000.00	320,000,000.00+	100%+
21003001/23030105/04000003 Rehab. of 60No. PHC Hlth Facilities by Admawa St. PHCA			75,000,000.00	75,000,000.00+	100%+
21003001/23010146/04000004 Provision of drugs and Supplies at affordable cost to 226No			60,000,000.00	60,000,000.00+	100%+
21003001/23050101/04000005 Primary Health Care/UNICEF Accelerated Progr.			24,240,000.00	24,240,000.00+	100%+
21003001/23050101/04000006 Nutrition and Rehabilitation			3,600,000.00	3,600,000.00+	100%+
21003001/23050101/04000007 Comm. Advocacy and Social Mobilization			2,400,000.00	2,400,000.00+	100%+
21003001/23050101/04000008 State Emergency Prepardness and Control Outbreaks and Diseas			36,000,000.00	36,000,000.00+	100%+
21003001/23010122/04000011 Provision of ITN Drugs & Envi. Control to Control Malaria			60,000,000.00	60,000,000.00+	100%+
21003001/23050101/04000015 SIPDS			84,000,000.00	84,000,000.00+	100%+
21003001/23050101/04000016 Free maternal and Child health Services			30,000,000.00	30,000,000.00+	100%+
Sub total			695,240,000.00	695,240,000.00+	100%+
21033001 - Adamawa St For the Control of Hiv/Aids					
21033001/23020101/04000001 Constr. of 2 blocks of 5 offices each			395,340,000.00	395,340,000.00+	100%+
21033001/23010119/04000002 Procurement of Stand by Power Plant			5,730,000.00	5,730,000.00+	100%+
21033001/23010144/04000003 Purchase of Reagents			2,500,000.00	2,500,000.00+	100%+
21033001/23010142/04000004 Purchase of 4No. CD 4 Machines			242,200,000.00	242,200,000.00+	100%+
Sub total			645,770,000.00	645,770,000.00+	100%+
28001001 - Higher Educ. Science & Technology					
28001001/23030106/05000001 Renovation of Science Technical College in GSTC Yola			26,452,645.00	26,452,645.00+	100%+
28001001/23020118/05000002 Construction of Standard Workshop in Best Centre Fufore			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000003 Construction of Standard Workshop in BEST Centre Ganye			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000004 Construction of Standard Workshop in BEST Centre Gombi			31,562,500.00	31,562,500.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance
28001001/23020118/05000005 Constr of Standard Workshop in BEST Centre Michika Bazza			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000007 Construction of Standard Workshop in BEST Centre Gugu			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000009 Construction of Standard Workshop in BEST Centre Jada			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000010 Construction of Standard Workshop in BEST Centre Mayo Belwa			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000011 Constr of Standard Workshop in BEST Centre Yola Central			31,562,500.00	31,562,500.00+	100%+
28001001/23020127/05000012 Establishment of (ICT) Centre at Yola			22,813,125.00	22,813,125.00+	100%+
28001001/23020118/05000013 Est.of Incuba/Radiation Ctres in Each Sen. Zonal N/Zone Mubi			22,813,125.00	22,813,125.00+	100%+
28001001/23020118/05000014 Est.of Incuba./Radiation Ctres in Each Sen.Zonal C/Zone Yola			22,813,125.00	22,813,125.00+	100%+
28001001/23020118/05000015 Est.of Incuba./Radiation Ctres in Each Sen Zonal S/Zone Numa			22,813,125.00	22,813,125.00+	100%+
28001001/23010101/05000016 Acquisition of Land For Science & Tech Parks in Yola			3,967,500.00	3,967,500.00+	100%+
28001001/23020107/05000017 Establishment of New Science & Technical College at Madagali			100,000,000.00	100,000,000.00+	100%+
28001001/23050101/05000018 Building of 4No Work Suspend Fencing of BEST Centre Guyuk			18,016,666.00	18,016,666.00+	100%+
28001001/23020127/05000019 Estab of Internet facilities in the Ministry of Higher Ed			4,310,200.00	4,310,200.00+	100%+
28001001/23020127/05000020 Establishment of Technology Incubation Center in the State C			149,778,063.00	149,778,063.00+	100%+
Sub total			709,402,574.00	709,402,574.00+	100%+
28003001 - College of Agric Ganye					
28003001/23020111/13000001 Construction of 1No.961m2 Library Building			63,000,000.00	63,000,000.00+	100%+
28003001/23020118/13000002 Construction of 1No.510m2 Multipurpose theatre			41,919,114.00	41,919,114.00+	100%+
28003001/23020104/13000003 Construction of 2No.736m2 Hostel block per hostel			36,300,000.00	36,300,000.00+	100%+
28003001/23020101/13000004 Construction of 1No.650m2 Extension department Building			39,000,000.00	39,000,000.00+	100%+
28003001/23020118/13000009 Constr. of two laboratories lecture halls and 5 offices			38,165,367.00	38,165,367.00+	100%+
28003001/23010112/13000010 Purch. of Laboratory furniture in 2 laboratories			5,765,619.00	5,765,619.00+	100%+
28003001/23020118/13000011 Upgrading of College Gate			1,792,620.00	1,792,620.00+	100%+
28003001/23020118/13000012 Construction of 1200m x 1.5m Wall			15,245,026.00	15,245,026.00+	100%+
28003001/23030121/13000013 Repairs of doors windows and procu. of laboratory equipment			17,000,000.00	17,000,000.00+	100%+
Sub total			258,187,746.00	258,187,746.00+	100%+
28003002 - College for Legal Studies					
28003002/23000000/05000002 Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			11,039,396.00	11,039,396.00+	100%+
28003002/23000000/05000006 Construction of 1No. Lecture Halls			116,135,592.00	116,135,592.00+	100%+
28003002/23020118/05000008 Constr of College Library Research Centre & E-Learning Unit			91,732,987.00	91,732,987.00+	100%+
28003002/23020101/05000009 Constr of 2No.One Storey Building of 4No.Lecture Classes			75,988,752.00	75,988,752.00+	100%+
28003002/23020101/05000010 Construction of Multipurpose LectureTheatre with 4No.Offices			78,836,152.00	78,836,152.00+	100%+
28003002/23020101/05000011 Constr of 1No.Block of One Storey Building of 2No. Exam Hall			41,573,259.00	41,573,259.00+	100%+
28003002/23020106/05000012 Construction of College Central Clinic with Mini Laboratory			10,736,832.00	10,736,832.00+	100%+
28003002/23010112/05000013 Procurement of Office Furniture and Equipments			20,000,000.00	20,000,000.00+	100%+
28003002/23010112/05000014 Procurement of 750 Units of Class room Furniture			21,600,000.00	21,600,000.00+	100%+
28003002/23010105/05000015 Procurement of Toyata Camry salon 2015 model 2			17,000,000.00	17,000,000.00+	100%+
28003002/23010105/05000016 Procurement of Toyata Corolla model 3			22,500,000.00	22,500,000.00+	100%+
28003002/23010105/05000017 Procurement of Toyata 12-Seater mini-Bus			6,000,000.00	6,000,000.00+	100%+
28003002/23010105/05000018 Procurement of Toyata Hilux Double cabin			22,000,000.00	22,000,000.00+	100%+
28003002/23010101/05000019 Procurement of 40 Hectres of Land for CLS Yola Per			120,000,000.00	120,000,000.00+	100%+
28003002/23020101/05000020 Construction of Central Administrative Blocks			54,226,023.00	54,226,023.00+	100%+
28003002/23020107/05000021 Construction of Two Blocks of Two (2) Nos Lecture Halls Each			37,619,623.00	37,619,623.00+	100%+
Sub total			746,988,616.00	746,988,616.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28018001 - Adamawa State Polytechnic					
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			13,000,000.00	13,000,000.00+	100%+
28018001/23020118/05000003 Construction of Entrepreneur Centre			30,000,000.00	30,000,000.00+	100%+
28018001/23020118/05000004 Construction of Male Hostel Main Campus Yola			25,000,000.00	25,000,000.00+	100%+
28018001/23020118/05000005 Construction of Male Hostel CABS Numan			40,000,000.00	40,000,000.00+	100%+
28018001/23030106/05000008 Renovation of School Buildings			40,000,000.00	40,000,000.00+	100%+
28018001/23020116/05000009 Landscaping and Drainage Main Campus			30,000,000.00	30,000,000.00+	100%+
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			50,000,000.00	50,000,000.00+	100%+
28018001/23030121/05000013 Renovation of Staff Quarters Main Campus			50,000,000.00	50,000,000.00+	100%+
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000.00	50,000,000.00+	100%+
28018001/23020101/05000015 Completion of Engineering workshop building at Jambutu			10,000,000.00	10,000,000.00+	100%+
28018001/23020118/05000016 TET Fund Activities			900,000,000.00	900,000,000.00+	100%+
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola			30,000,000.00	30,000,000.00+	100%+
Sub total			1,268,000,000.00	1,268,000,000.00+	100%+
28019001 - College of Education Hong					
28019001/23020103/05000002 Electricity Connection to Academic Area etc			73,500,000.00	73,500,000.00+	100%+
28019001/23020118/05000004 Construction of 5km fencing of the College			147,000,000.00	147,000,000.00+	100%+
28019001/23020118/05000005 Constructon of Male and Female Hostels			157,500,000.00	157,500,000.00+	100%+
28019001/23020105/05000006 Water Project			52,007,550.00	52,007,550.00+	100%+
28019001/23020114/05000007 Road construction from main gate to Administrative block to			189,000,000.00	189,000,000.00+	100%+
28019001/23020116/05000008 Sinking of 15No. of Solar boreholes			157,500,000.00	157,500,000.00+	100%+
28019001/23020118/05000009 TET Fund Activities	628,523,646.15				
Sub total	628,523,646.15		776,507,550.00	776,507,550.00+	100%+
28021001 - Adamawa State University					
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel			400,000,000.00	400,000,000.00+	100%+
28021001/23020127/05000002 Completing ICT Centre (On Going)			10,000,000.00	10,000,000.00+	100%+
28021001/23020118/05000003 Completion of Science Complex (On Going)			30,000,000.00	30,000,000.00+	100%+
28021001/23050101/05000005 Extension of Water/Electricity Supply			380,000,000.00	380,000,000.00+	100%+
28021001/23010101/05000006 Plants Equipment and Motor Vehicles			247,500,000.00	247,500,000.00+	100%+
28021001/23030121/05000007 Major Maintenance of Buildings			150,000,000.00	150,000,000.00+	100%+
28021001/23050101/05000008 Environment/Landscaping			50,000,000.00	50,000,000.00+	100%+
28021001/23030106/05000009 Prov of Research &Teaching Facilities(Farm Edu Res Cent etc)			70,000,000.00	70,000,000.00+	100%+
28021001/23020119/05000010 Recreational Centers & Social Amenities			50,000,000.00	50,000,000.00+	100%+
28021001/23050101/05000011 Teaching and Research Facilities/Equipment			100,000,000.00	100,000,000.00+	100%+
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			439,144,852.00	439,144,852.00+	100%+
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			400,000,000.00	400,000,000.00+	100%+
28021001/23020102/05000014 Const.of students hostels & Lecture theatre for Pre-Medicals			115,855,151.00	115,855,151.00+	100%+
28021001/23020118/05000016 Construction of conference center (400-500 seat capacity)			200,000,000.00	200,000,000.00+	100%+
28021001/23020118/05000018 Construction of Entrepreneurship centre			30,000,000.00	30,000,000.00+	100%+
28021001/23050101/05000024 Procuremnt of tools and Equipmnt for entrepreneurship centre			60,000,000.00	60,000,000.00+	100%+
28021001/23010122/05000027 Establishment of College of Medical Science Complex			500,000,000.00	500,000,000.00+	100%+
28021001/23020107/05000028 Construction of Faculty of Education			500,000,000.00	500,000,000.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28021001/23020111/05000029 Construction of Library Complex			300,000,000.00	300,000,000.00+	100%+
28021001/23020106/05000030 Provision of Laboratory equipment			200,000,000.00	200,000,000.00+	100%+
28021001/23020118/05000031 Construction of Laboratory for University Clinic and Furnish			105,000,000.00	105,000,000.00+	100%+
28021001/23020104/05000032 Construction of Engineering Complex Lecture Theatres Works			200,000,000.00	200,000,000.00+	100%+
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics& Extentn			70,000,000.00	70,000,000.00+	100%+
28021001/23020102/05000034 Construction of Staff Quarters			200,000,000.00	200,000,000.00+	100%+
28021001/23020118/05000035 Provi of Furniture&Equip for C/r theatre Lab.Office Hostel			100,000,000.00	100,000,000.00+	100%+
28021001/23010112/05000036 Supply and Installation of lecture Seats			50,000,000.00	50,000,000.00+	100%+
28021001/23010124/05000037 Supply and Installation of Teaching and Research Facilities			100,000,000.00	100,000,000.00+	100%+
28021001/23030121/05000038 Renovation of Academic Buildings			50,000,000.00	50,000,000.00+	100%+
28021001/23010112/05000039 Furnishing of Academic Buildings			15,000,000.00	15,000,000.00+	100%+
28021001/23040102/05000040 Improvement of Evironment			5,000,000.00	5,000,000.00+	100%+
28021001/23030121/05000041 Completion of 2No. lecture Theatres			100,000,000.00	100,000,000.00+	100%+
28021001/23020118/05000042 Completion of 4 No. Students Hostels			70,000,000.00	70,000,000.00+	100%+
28021001/23020107/05000045 School Land scaping and Fencing			100,000,000.00	100,000,000.00+	100%+
28021001/23050103/05000046 NUC Accreditation and Academic Facilitiies			500,000,000.00	500,000,000.00+	100%+
28021001/23010128/05000047 Provision of Security Facilities			100,000,000.00	100,000,000.00+	100%+
Sub total			5,997,500,003.00	5,997,500,003.00+	100%+
28056001 - Adamawa State Scholarship Trust Fund					
28056001/23020101/05000001 Students Scholarship Allowance	12,600,000.00				
28056001/23020101/05000002 Engineering related course (210 Students)			16,800,000.00	16,800,000.00+	100%+
28056001/23020101/05000003 Agric. Related course (350 Students)			21,000,000.00	21,000,000.00+	100%+
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	12,600,000.00+	100%+
28056001/23020101/05000005 Medical and its related course (210 Students)		18,684,000.00	21,000,000.00	2,316,000.00+	11.03%+
28056001/23020101/05000006 Technical and its related course (350 Students)			21,000,000.00	21,000,000.00+	100%+
28056001/23020101/05000007 Science and Technical Education (500 Students)		4,995,000.00	10,000,000.00	5,005,000.00+	50.05%+
28056001/23020101/05000008 Geology and Mining (140 Students)		125,000.00	14,700,000.00	14,575,000.00+	99.15%+
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	9,800,000.00+	100%+
28056001/23020101/05000010 Disaster Management and Conflict Resolution (350 Students)			17,500,000.00	17,500,000.00+	100%+
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			10,500,000.00	10,500,000.00+	100%+
28056001/23020101/05000012 Gen. Agric. and Extension (700 Students)		9,945,000.00	2,100,000.00	7,845,000.00-	373.57%-
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			10,000,000.00	10,000,000.00+	100%+
28056001/23020101/05000014 All Masters degree of the above course (105 Students)			10,500,000.00	10,500,000.00+	100%+
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			30,000,000.00	30,000,000.00+	100%+
28056001/23020101/05000017 Establishment of ICT Centre	1,294,605.00		20,000,000.00	20,000,000.00+	100%+
28056001/23050101/05000018 Federal Related Scholarship (BEA	2,056,000.00		21,000,000.00	21,000,000.00+	100%+
28056001/23050101/05000019 Special Scholarship	32,788,395.00	42,781,613.13	450,000,000.00	407,218,386.87+	90.49%+
28056001/23050101/05000020 Consultancy Services	250,000.00		100,000,000.00	100,000,000.00+	100%+
28056001/23050101/05000021 Aviation Related Courses	6,000,000.00	17,454,140.00	30,000,000.00	12,545,860.00+	41.82%+
Sub total	54,989,000.00	93,984,753.13	828,500,000.00	734,515,246.87+	88.66%+
35001001 - Ministry of Environment					
35001001/23020113/01000001 Rehabilitation of 2NO. Fish Hatcheries			11,000,000.00	11,000,000.00+	100%+
35001001/23020105/01000002 Purchase 100 of Tanks for Sales to Fish Farmers and Producti			6,285,154.00	6,285,154.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-June19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
35001001/23020105/01000003	Pur. of 8No. Boats for Surveillance to Snsure Fish Practice			16,500,000.00	16,500,000.00+	100%+
35001001/23020118/01000004	Purchase of 50No Modern Smoking klins for Extension Services			5,500,000.00	5,500,000.00+	100%+
35001001/23020118/01000005	Provision of Equipments at the Hatcheries in Jimeta & Michik			5,000,000.00	5,000,000.00+	100%+
35001001/23050101/09000002	Survey of 5 No Hot Spots of wildlife			5,310,000.00	5,310,000.00+	100%+
35001001/23040101/09000003	Production of 2m tree Seeding in Amenity and Forest Nursries			7,613,980.00	7,613,980.00+	100%+
35001001/23040101/09000006	Estab.of 20km ShelterBelt Plan for Desert Encroach			14,367,100.00	14,367,100.00+	100%+
35001001/23010104/09000010	Purchase of Euip. fire arms & ammination chemicals & S/boat			8,674,999.00	8,674,999.00+	100%+
35001001/23020118/09000012	Refuse Collection & Public Convinience			20,000,000.00	20,000,000.00+	100%+
35001001/23050101/09000013	Environment Protection and Control			20,000,000.00	20,000,000.00+	100%+
35001001/23020118/09000014	Provision of Sanitary Land Fill			20,000,000.00	20,000,000.00+	100%+
35001001/23050101/09000015	Vector Control			5,000,000.00	5,000,000.00+	100%+
35001001/23050101/09000016	Renovation and Equipment of Multi-Purpose Laboratory			3,750,078.00	3,750,078.00+	100%+
35001001/23050101/09000017	Feasibility Study on Flood Prone Areas & Production			5,500,000.00	5,500,000.00+	100%+
35001001/23050101/09000018	Soil and Water Quality Analysis			7,080,000.00	7,080,000.00+	100%+
35001001/23020118/09000022	Setting up of an Intergrated Waste Recycling Equip -Landfill			70,000,000.00	70,000,000.00+	100%+
Sub total				231,581,311.00	231,581,311.00+	100%+
51001001 - Ministry For Local Government						
51001001/23020101/13000001	Zonal Local Government Inspectorate Offices			32,000,000.00	32,000,000.00+	100%+
51001001/23020101/13000002	Const&Equipmt of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00+	100%+
51001001/23050101/13000003	Skill prioritization at NFE Centres-(ECR)			198,000.00	198,000.00+	100%+
51001001/23050101/13000004	Increasing the Number and quality of NFLCs (ECR)			1,320,000.00	1,320,000.00+	100%+
Sub total				45,518,000.00	45,518,000.00+	100%+
55001001 - Local Government Pension Board						
55001001/23030121/13000001	Renov.& Const. of block of office building at the Board		14,806,976.03	261,179,751.00	246,372,774.97+	94.33%+
Sub total			14,806,976.03	261,179,751.00	246,372,774.97+	94.33%+
54002001 - Min. of Rural Infrast. & Comm. Dev.						
54002001/23050101/10000001	Assistance to 126 Self Help Projects in the State			10,000,000.00	10,000,000.00+	100%+
54002001/23030139/10000002	Rehab. of Heavy Duty Equipments			15,000,000.00	15,000,000.00+	100%+
54002001/23030121/10000003	Rehability of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			5,660,489.00	5,660,489.00+	100%+
54002001/23020103/14000001	Completion of the Electrification Projects in 3 Towns&Vill		16,250,000.00	90,000,000.00	73,750,000.00+	81.94%+
54002001/23020103/14000002	Electrification of 30 Towns & Villages & Procur.of Dis Trans	27,811,900.00		100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000003	Provision of Solar Electricity to 21 Villages with Difficult			80,000,000.00	80,000,000.00+	100%+
54002001/23020103/14000005	Provision of Electricity Supply to 7 Villages			70,000,000.00	70,000,000.00+	100%+
54002001/23020103/14000004	Completion of the Electrification Projects in 42 Towns and V			100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000007	Electrification of 12Towns & Villages & Procur.of Dist. Tran			100,000,000.00	100,000,000.00+	100%+
54002001/23020125/14000008	Electrification of Bajen Rigange Ward in Lamurde LGA			75,000,000.00	75,000,000.00+	100%+
54002001/23020103/14000009	Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA			75,000,000.00	75,000,000.00+	100%+
54002001/23020103/14000010	Electrification of Bodeno Ward in Guyuk LGA			35,000,000.00	35,000,000.00+	100%+
54002001/23020103/14000011	Electrification of Yadim Village in Fufore LGA			75,000,000.00	75,000,000.00+	100%+
54002001/23020103/14000012	Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV			4,500,000.00	4,500,000.00+	100%+
54002001/23020103/14000013	Proc.of Transf.to Jimeta Modern Abbatoir 1No. 500/300/415KVA			3,000,000.00	3,000,000.00+	100%+
54002001/23020103/14000014	Proc. of Transf. for Jambunu Town 1No. 500KVA/33/415KVA		315,000.00	4,500,000.00	4,185,000.00+	93%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
54002001/23020103/14000015 Proc. of Transf. for Hong Town 1No. 500/33/415KVA			4,500,000.00	4,500,000.00+	100%+
54002001/23020103/14000016 Electrification BOLE I II & III			68,076,000.00	68,076,000.00+	100%+
54002001/23020103/14000017 Electr. Mayo Nguli Dede-Jamtari Kwashari			38,736,000.00	38,736,000.00+	100%+
54002001/23020103/14000018 Electrification of Lamurde to Girji 15Km Mubi South LGA			99,000,000.00	99,000,000.00+	100%+
54002001/23020103/14000019 Electrification of Mbilla to Yadafa 15Km Mubi South LGA	57,261,864.10	20,550,000.00	33,911,864.00	13,361,864.00+	39.4%+
54002001/23020103/14000020 Electrification of Gude Mawa 10Km Mubi South LGA			143,269,427.00	143,269,427.00+	100%+
54002001/23020103/14000021 Provision of Solar Power Street light Mubi Burn Bricks Mubi			30,000,000.00	30,000,000.00+	100%+
54002001/23020103/14000022 Provision of Solar Power Street light School of Health Techn			35,000,000.00	35,000,000.00+	100%+
54002001/23020103/14000023 Provision of Solar Power Street light ADSU Mubi LGA			35,000,000.00	35,000,000.00+	100%+
54002001/23020103/14000025 Electrification of 12Towns and Villages and Procurement o			20,000,000.00	20,000,000.00+	100%+
54002001/23020100/14000026 Completion of electrification of Toungo-Kiri in Toungo L. G			386,338,345.00	386,338,345.00+	100%+
54002001/23020103/14000027 Electrification of Mayo-Inne from Ngurore			30,000,000.00	30,000,000.00+	100%+
54002001/23020100/14000029 Madanya-Bahulli (15KM) Rural Electrification			125,213,895.00	125,213,895.00+	100%+
54002001/23020100/14000030 Vimtim-Muchalla (6KM) Rural Electrification			120,000,000.00	120,000,000.00+	100%+
54002001/23020100/14000031 Electrification of Muchalla-Mijilu Mubi North			40,000,000.00	40,000,000.00+	100%+
54002001/23020103/14000032 Mijilu-Kiryra (2km) Rural Electrification			20,000,000.00	20,000,000.00+	100%+
54002001/23020103/14000033 Duru-Girumburum (Mubi- South) 2km Rural Electrification			20,000,000.00	20,000,000.00+	100%+
54002001/23020103/14000034 Electrification of Kasuwan Dare to Tsaranyi Mubi South			100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000035 Electrification of Kagi-Dubu Dubu Maiha			100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000036 Electrification of Wuro-Yanka-Borrong Demsa			70,000,000.00	70,000,000.00+	100%+
54002001/23020103/14000037 Muninga-Chief Jaule- Dulo Village & 33kV ITC Lile Rural Elec			30,000,000.00	30,000,000.00+	100%+
54002001/23020103/14000038 Electrification of Mayo-Belwa-Jantari Jereng-May-Dembi			40,000,000.00	40,000,000.00+	100%+
54002001/23020103/14000039 Electrification of Mararraban Konkol – Konkol Maiha			50,000,000.00	50,000,000.00+	100%+
54002001/23020103/14000040 Electrification of main Mararraban – Boloko Maiha			70,000,000.00	70,000,000.00+	100%+
54002001/23020103/14000041 Electrification of Tola-Binyeri Mayo-Belwa		600,000.00	70,000,000.00	69,400,000.00+	99.14%+
54002001/23020103/14000042 Electrification of Hosere Mbebe Mayo-Belwa			50,000,000.00	50,000,000.00+	100%+
54002001/23020103/14000043 Completion of electrification of WANE in Michika LGA			52,338,345.00	52,338,345.00+	100%+
54002001/23020103/14000044 Electrification of Yadim from Yolde Pate			50,000,000.00	50,000,000.00+	100%+
54002001/23020103/14000045 Installation of 200KVA Transformer at Ngurore Karlahi			10,000,000.00	10,000,000.00+	100%+
54002001/23020103/14000046 Installation of 200KVA Transformer at Toza			10,000,000.00	10,000,000.00+	100%+
54002001/23020114/17000001 Completion of th Rehabilitation of Watu - Kuburshosho Road			50,000,000.00	50,000,000.00+	100%+
54002001/23020114/17000002 Constr and Rehab. of 8 Rural Feeder Roads Across the State	21,202,196.57		183,220,976.00	183,220,976.00+	100%+
54002001/23020118/17000003 Rural Access And Mobility Project (ADRAMP - 2) GCCC	3,216,219,219.20				
54002001/23020114/17000004 Construction and Rehabilitation Feeder Roads of Fadama Rake	930,000.00	500,000.00	45,000,000.00	44,500,000.00+	98.89%+
54002001/23020114/17000005 Construction and Rehabilitation Main Road to Bolong			35,000,000.00	35,000,000.00+	100%+
54002001/23020114/17000006 Construction and Rehabilitation Lokoro Junction Road to Falu			30,000,000.00	30,000,000.00+	100%+
54002001/23020114/17000007 Construction of Road Buba Paka - Maksha Pri Schook (3.5 km)			100,000,000.00	100,000,000.00+	100%+
Sub total	3,323,425,179.87	38,215,000.00	3,237,265,341.00	3,199,050,341.00+	98.82%+
54002002 - Rural Access & Mobility Project RAMP					
54002002/23020114/17000010 Construction of 361.7km Rural Roads across the 3 sen. Zone a			5,165,872,290.00	5,165,872,290.00+	100%+
Sub total			5,165,872,290.00	5,165,872,290.00+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE CONT'D...

	Actual 2018	Actual Jan-June19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
68001001 - Min. of Social Dev. and Integration					
68001001/23020118/08000001 Constr. of Reform. Sch. at Hqtrs & Prov of Skill Acq 4 Centr			36,551,814.00	36,551,814.00+	100%+
68001001/23020118/08000002 Construction of Remand Home at Ganye			23,855,643.00	23,855,643.00+	100%+
68001001/23030121/08000004 Maint. of The State Welfare Zonal Sec. in 21 LGAs			4,000,000.00	4,000,000.00+	100%+
68001001/23020118/08000007 Constr.of Day Care Centre for the Elderly Pple			18,000,000.00	18,000,000.00+	100%+
68001001/23020118/08000009 Construction of Workshop for the Blind in Numan			9,011,041.00	9,011,041.00+	100%+
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373.00	8,040,373.00+	100%+
68001001/23030121/08000011 Renovation & Fencing of Remand Home Mubi			14,015,586.00	14,015,586.00+	100%+
68001001/23050101/08000014 Estab. of maint.Comm. for 15NFLCs at Toungo & Others -ECR			1,200,000.00	1,200,000.00+	100%+
Sub total			114,674,457.00	114,674,457.00+	100%+
70001001 - Ministry of Chieftaincy					
70001001/23020102/13000001 Ren and Furnishing of Lamido of Adamawa Palace Yola			206,047,629.00	206,047,629.00+	100%+
70001001/23020104/13000002 Construction of Kwandi Nuguriya's palace at Guyuk			70,000,000.00	70,000,000.00+	100%+
70001001/23020104/13000003 Acquis. of LandDesign & Const of lodges for 5No.Grded Chiefs			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			170,000,000.00	170,000,000.00+	100%+
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000007 Renovation and expansion of Murum Mbula's Palace			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000008 Renovation & Expansion of Amna Shelleng Palace at Shelleng			70,000,000.00	70,000,000.00+	100%+
70001001/23030121/13000009 Renovation and expansion of Hama Bachama's Palace			70,000,000.00	70,000,000.00+	100%+
Sub total			866,047,629.00	866,047,629.00+	100%+