

GOVERNMENT OF BAUCHI STATE

FINANCIAL STATEMENT ON COVID – 19 AS AT 30TH SEPTEMBER, 2020

REPORT OF THE AUDITOR GENERAL:

Bauchi State is eligible to receive Performance-Based-Grant Financing from the Federal Government subject to Performance against predefined criteria in the World Bank Assisted States Fiscal Transparency, Accountability and Sustainability Program to provide Fiscal relief to States in response to **Covid-19**.

The Monthly Budget Execution Reports of the Government of Bauchi State of Nigeria for the Month of **September, 2020** on the **Covid-19** Related Funds had been submitted to me.

The report have been Audited by me in accordance with Section **125** subsection **2** of the Constitution of the Federal republic of Nigeria **1999** (As amended) and the Bauchi State Audit Law of **2012**.

In the course of the Audit, I Performed Financial and Compliance Audit in accordance with International Standards on Auditing ('ISSAIS').

I have obtained information and explanation that to the best of my knowledge was relevant and necessary for the purpose of the Audit.

This Audit has provided me with reasonable evidences and assurances which formed the basis for my independent opinion.

In my opinion, the Published monthly Reports on the **Covid-19** Budget implementation by Bauchi State presents fairly and completely in all material respects, expenditures incurred and funds received against **Covid-19** Recovery Program by the State for the Month of **September, 2020** as required in line with International Public Sector Accounting Standards (**IPSAS**) and the applicable Laws and Regulations.



ALH. ABDU USMAN ALIYU, BSC, MBA, FCNA
AUDITOR GENERAL,
BAUCHI STATE.

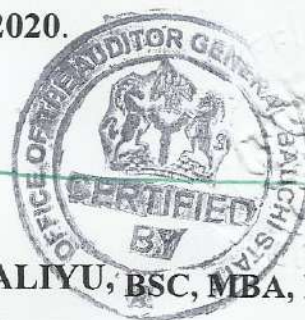
DISCLOSURE:

In the course of Auditing we have scrutinized all the transactions (Books of Accounts) I took into cognizance of the Special nature of the exercise. The protocol of the normal transactions in terms of bidding documents, request for quotations and other procurement procedures were difficult because of the urgency of the transactions. In a bid to save lives other protocols were skipped for good. Single sourcing was adopted for most of the procurements as process of competition bidding, and such as pre-qualification and Financial Bidding is time consuming and not economically effective. However, all these were later verified and found to be in order and complied with the ISSAI 5510 and 5520 requirement.

I have received all the information necessary for my Work. Moreover, I have a reasonable assurance that all the transactions represent true and fair view of the State of Affairs of Bauchi State as at 30th September, 2020.



ALH. ABDU USMAN ALIYU, BSC, MBA, FCNA
AUDITOR GENERAL,
BAUCHI STATE.



BAUCHI STATE GOVERNMENT OF NIGERIA							
OFFICE OF THE ACCOUNTANT-GENERAL							
COVID - 19 BUDGET EXECUTION REPORT ON REVENUE AS AT SEPTEMBER, 2020							
S/N	Expenditure Item	Note	ORI GIN AL AP PR OV	2020 Amended Budget (Covid - Responsive)	Monthly Covid - Responsive Budget 2020 (Starting from March, 2020)	Actual Covid - Responsive for September, 2020	Cumulative Actual for Year (March - September, 2020)
1	Opening Balance					64,215,647.10	64,215,647.10
2	State Government Covid Fund	1	Nil	23,953,267,251.82	11,976,633,625.91	715,888,800.31	1,604,834,800.31
3	Transfer from Federal Government	2	Nil	1,000,000,000.00	500,000,000.00	1,000,000,000.00	1,000,000,000.00
4	Support from Development Partners	3	Nil	900,000,000.00	450,000,000.00	NIL	72,710,000.00
5	Borrowed Fund	4	Nil	7,000,000,000.00	3,500,000,000.00	NIL	NIL
6	Donations	5	Nil	900,000,000.00	450,000,000.00	NIL	13,372,114.90
TOTAL				# 33,753,267,251.82	16,876,633,625.91	1,780,105,447.41	2,755,133,562.31

Prepared by: ABDULHAZIZ MUHAMMAD ^{ST/AS} Checked by: SIRIUSO MUHAMMAD ^{ST/AS} Authorized by: KIRIR GARBA GAMAWA
 Designation: SA/ACCOUNTANT Designation: DIRECTOR OPERATIONS Designation: DEP-ACCT. GENERAL OPERATIONS
 Signature/Date: [Signature] 23/10/2020 Signature/Date: [Signature] 23/10/2020

BAUCHI STATE GOVERNMENT OF NIGERIA							
OFFICE OF THE ACCOUNTANT-GENERAL							
COVID - 19 BUDGET EXECUTION REPORT ON EXPENDITURES AS AT SEPTEMBER, 2020							
S/N	Expenditure Item	Note	Original Budget	2020 Amended Budget (Covid - Responsive)	Monthly Covid - Responsive Budget 2020 (Starting from March -August, 2020)	Actual Covid - Responsive for September, 2020	Cumulative Actual for Year (March - August, 2020)
1	Salaries and Wages	6	Nil	5,707,827,398.82	0	608,013,243.11	608,013,243.11
2	Overhead Costs	7	Nil	2,602,864,000.00	493,935,843.80	50,634,444.00	544,570,287.80
3	Other Expenditures	8	Nil	Nil	Nil	Nil	Nil
	Total Recurrent		Nil	8,310,691,398.82	493,935,843.80	658,647,687.11	1,152,583,530.91
4	Capital	9	Nil	15,686,032,637.00	416,875,624.00	533,093,697.10	949,969,321.10
	GRAND TOTAL	#		23,996,724,035.82	910,811,467.80	1,191,741,384.21	2,102,552,852.01

Prepared by: ALI HAMMAN

Checked by: AMWAKU SHEHU JALU Authorized by: DR RUWANA MOHAMMAD

Designation: HEAD ACCOUNTANT

Designation: DFA

Designation: EC BSPH/CDA

Signature/Date: [Signature] 30/9/2020

Signature/Date: [Signature] 30/9/2020

Signature/Date: 30/9/2020 [Signature]

BAUCHI STATE GOVERNMENT OF NIGERIA								
OFFICE OF THE ACCOUNTANT-GENERAL								
MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT								
PERIOD SEPTEMBER 2020.....								
Code	Name	INITIAL BUDGET (A)	AMENDMENT	FINAL BUDGET AMOUNT	SEPTEMBER, 2020	PAYMENTS YTD	BUDGET BALANCE	PERCENTAGE
		A	B	C=A+B	D	E	C-E	E/C*100
1-GFS	ADMINISTRATION	134,701,362.00	1,980,000,000	1,980,000,000.00	43,572,263.00	252,779,763.00	1,683,647,974.00	12.77%
2-Def	ECONOMIC	425,000,000.00	4,251,032,637.00	4,251,032,637.00	0.00	5,700,500.00	4,245,332,137.00	0.13%
3-POS	LAW AND JUSTICE	0	0	0.00	0.00	0.00	0.00	0.00
4-EA	REGIONAL	0	0	0.00	0.00	0.00	0.00	0.00
5-EP	SOCIAL SECTOR	795,254,990.00	9,455,000,000.00	9,455,000,000.00	1,148,169,121.21	1,350,136,745.21	6,956,694,133.58	14.28%
6-HCA		0	0	0.00	0.00	0.00	0.00	0.00
7-H		0	0	0.00	0.00	0.00	0.00	0.00
8-RCR	Others	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL N	1,354,956,382.00	15,686,032,637.00	15,686,032,637.00	1,191,741,384.21	1,608,617,008.21	12,885,674,244.58	0.27

BAUCHI STATE GOVERNMENT OF NIGERIA									
OFFICE OF THE ACCOUNTANT-GENERAL									
MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2020									
CAPITAL EXPENDITURES									
PERIOD	JULY								
Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET C=A+B	SEPTEMBER D	YR PMTS TO DATE E	BUDGET BALANCE F=(C-E)	% G=(F/C)*100	
01	ADMINISTRATION	212,000,000.00	1,104,115,000.00	1,104,115,000.00	43,572,263.99	347,338,930.79	759,776,069.21	0.31	
02	ECONOMIC	10,000,000.00	377,748,900.00	377,748,900.00		270,086.00	377,478,814.00	0.08	
03	LAW AND JUSTICE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04	REGIONAL	XXXX	XX	XXXX	XXXX	XXXX	XX	XX	
05	SOCIAL SECTOR	5,735,194,775.00	6,928,827,456.00	6,826,827,456.00	1,148,150,121.22	1,338,068,207.22	5,488,759,250.78	0.20	
TOTAL	TOTAL FOR ALL SECTORS	5,957,194,775.00	8,310,691,388.00	8,310,691,388.00	1,191,741,384.21	1,686,577,228.01	6,625,014,163.99	0.59	
011100100100	GOVERNMENT HOUSE	XXX	XX	XXX	XX	XXX	XX	XX	
011100200100	DEPUTY GOVERNOR OFFICE	1,000,000.00	430,000,000.00	430,000,000.00	0.00	303,766,867.80	430,000,000.00	70.64%	
011100300100	STATE BOUNDARY COMMISSION	XXX	XX	XXXX	XX	XXX	XX	XX	
011100400100	BUDGET MONITORING, PRICE INTEL. AND PUBLIC PROC. UNIT	XXX	XX	XXX	XX	XXX	XX	XX	
011101300100	GOVERNOR'S OFFICE	XXX	XX	XXX	XX	XXX	XX	XX	
011101300200	STATE EMERGENCY MANAGEMENT AGENCY	101,000,000.00	424,115,000.00	424,115,000.00	43,572,263.00	43,572,263.00	380,542,737.00	10.27%	
011101300400	BAUCHI STATE SOCIAL INVESTMENT PROGRAMME	XXX	XX	XXX	XX	XXX	XX	XX	
011101300500	CIVIL SERVICE COMMISSION	XXX	XX	XXX	XX	XXX	XX	XX	
011101300600	LOCAL GOVERNMENT SERVICE COMMISSION	XXX	XX	XXX	XX	XXX	XX	XX	
011101300700	STATE INDEPENDENT ELECTORAL COMMISSION	XXX	XX	XXX	XX	XXX	XX	XX	
011101300800	AGENCY FOR ORPHANS AND VULNERABLE CHILDREN	XXX	XX	XXX	XX	XXX	XX	XX	
011101900100	MINISTRY OF SPECIAL DUTIES	XXX	XX	XXX	XX	XXX	XX	XX	
011102000100	OFFICE OF THE CHIEF OF STAFF	XXX	XX	XXX	XX	XXX	XX	XX	
015400100100	MINISTRY OF RELIGIOUS AFFAIRS AND SOCIAL WELFARE	XXX	XX	XXX	XX	XXX	XX	XX	
015400200100	BAUCHI STATE SHARIAH COMMISSION	XXX	XX	XXX	XX	XXX	XX	XX	
015400300100	MUSLIMS PILGRIMS WELFARE BOARD	XXX	XX	XXX	XX	XXX	XX	XX	
015400400100	CHRISTIAN PILGRIMS WELFARE BOARD	XXX	XX	XXX	XX	XXX	XX	XX	
011200300100	BAUCHI STATE HOUSE OF ASSEMBLY	XXX	XX	XXX	XX	XXX	XX	XX	
101200400100	BAUCHI STATE HOUSE OF ASSEMBLY SERVICE COM.	XXX	XX	XXX	XX	XXX	XX	XX	
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	XXX	XX	XXX	XX	XXX	XX	XX	
012300200100	STATE TELEVISION (BATV)	XXX	XX	XXXX	XX	XXX	XX	XX	
012300300100	STATE RADIO CORP. (BRC)	XXX	XX	XXX	XX	XXX	XX	XX	
012300400100	BUREAU FOR INFORMATION TECHNOLOGY	XXX	XX	XXX	XX	XXX	XX	XX	
012600100100	MINISTRY OF TOURISM AND CULTURE	XXX	XX	XXX	XX	XXX	XX	XX	
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	XXX	XX	XXX	XX	XXX	XX	XX	
012500200100	BAUCHI STATE PENSION BOARD	XXX	XX	XXX	XX	XXX	XX	XX	
014000100100	OFFICE OF STATE AUDITOR GENERAL	XXX	XX	XXX	XX	XXX	XX	XX	
014000200100	OFFICE OF AUDITOR GEN. FOR LOCAL GOVERNMENT	XXX	XX	XXX	XX	XXX	XX	XX	
015300100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	20,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00%	
TOTAL1		212,000,000.00	1,104,115,000.00	1,104,115,000.00	43,572,263.00	347,338,930.80	1,066,542,737.00	0.81	
021300100100	MIN. OF AGRICULTURE AND RURAL DEVELOPMENT		350,000,000.00	350,000,000.00	0.00	0.00	350,000,000.00	0.00%	
021500700100	COLLEGE OF AGRICULTURE	XXX	XX	XXX	XX	XXX	XX	XX	
021500800100	BSADP	XXX	XX	XXX	XX	XXX	XX	XX	
021500900100	BASAC	XXX	XX	XXX	XX	XXX	XX	XX	
021500400100	GALAMBI RANCHING COMPANY	XXX	XX	XXX	XX	XXX	XX	XX	
022000100100	MINISTRY OF FINANCE	XXX	XX	XXX	XX	XXX	XX	XX	
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	XXX	XX	XXX	XX	XXX	XX	XX	
022000800100	BOARD OF INTERNAL REVENUE	XXX	XX	XXX	XX	XXX	XX	XX	

02200200100	DEBT MANAGEMENT AGENCY	XXX		XXX	XX	XXX	XX	XX
022200100100	MIN OF COMMERCE AND INDUSTRY	XXX	XX	XXX	XX	XXX	XX	XX
022205100100	MIN OF COOPERATIVES AND SME DEVELOPMENT	XXX	XX	XXX	XX	XXX	XX	XX
022800100100	MINISTRY OF POWER, SCIENCE & TECHNOLOGY	XXX	XX	XXX	XX	XXX	XX	XX
023200100100	MINISTRY OF NATURAL RESOURCES	XXX	XX	XXX	XX	XXX	XX	XX
023400100100	MINISTRY OF WORKS AND TRANSPORT	XXX	XX	XXX	XX	XXX	XX	XX
023400200100	STATE DEVELOPMENT BOARD	XXX	XX	XXX	XX	XXX	XX	XX
023600100100	MINISTRY OF LANDS AND SURVEY	XXX	XX	XXX	XX	XXX	XX	XX
023600100100	MINISTRY OF ENVIRONMENT AND HOUSING	XXX	XX	XXX	XX	XXX	XX	XX
023600200100	BASEPA		10,000,000.00	27,748,900.00	27,748,900.00	0.00	270,000.00	27,748,900.00
023800100100	STATE PLANNING COMMISSION							
025200100100	MINISTRY OF WATER RESOURCES	XX	X	XX	X	XX	X	XX
025200200100	BAUCHI STATE URBAN WATER AND SEWERAGES CORPORATION	XX	X	XX	X	XX	X	XX
025200300100	RUWASSA	XX	X	XX	X	XX	X	XX
TOTAL 2			10,000,000.00	377,748,900.00	377,748,900.00		270,000.00	377,748,900.00
031801100100	JUDICIAL SERVICE COMMISSION	XX	X	XX	X	XX	X	XX
032000100100	MINISTRY OF JUSTICE	XX	X	XX	X	XX	X	XX
032005100100	THE JUDICIARY	XX	X	XX	X	XX	X	XX
032005200100	SHARIA COURT OF APPEAL	XX	X	XX	X	XX	X	XX
TOTAL 3		XXX	XXX	XXX	XXX	XXX	XXX	XXX
051400100100	MINISTRY OF WOMEN AFFAIRS AND CHILD DEV.	XX	X	XX	X	XX	X	XX
051700100100	MINISTRY OF EDUCATION		20,000,000.00	260,000,000.00	250,000,000.00		5,000,000.00	250,000,000.00
051700300100	STATE UNIVERSAL BASIC EDUCATION	XX	X	XX	X	XX	X	XX
051701100100	AGENCY FOR NOMADIC EDUCATION	XX	X	XX	X	XX	X	XX
051705000100	SPECIAL SCHOOLS MANAGEMENT BOARD	XX	X	XX	X	XX	X	XX
051705400100	TEACHERS' SERVICE COMMISSION	XX	X	XX	X	XX	X	XX
051705600100	STATE SCHOLARSHIP BOARD	XX	X	XX	X	XX	X	XX
051705700100	STATE UNIVERSITY	XX	X	XX	X	XX	X	XX
051706000100	AMINU SALEM COLLEGE OF EDUCATION, AZARE	XX	X	XX	X	XX	X	XX
051706800100	A.D. RUFAT CLIS, MISAU	XX	X	XX	X	XX	X	XX
051707000100	A.T.A. POLYTECHNIC, BAUCHI	XX	X	XX	X	XX	X	XX
051708000100	STATE LIBRARY BOARD	XX	X	XX	X	XX	X	XX
051708500100	BAUCHI STATE AGENCY FOR MASS EDUCATION (BASAME)	XX	X	XX	X	XX	X	XX
051708700100	ADAMU TAFAWA BALEWA COLLEGE OF EDUCATION KANGERE	XX	X	XX	X	XX	X	XX
052100100100	MINISTRY OF HEALTH		885,057,061.00	1,445,136,368.00	1,445,136,368.00	102,430,563.00	271,317,639.00	1,342,701,805.00
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY		822,335,686.00	843,451,008.00	843,451,008.00	559,106,403.00	575,125,103.00	264,344,904.00
052110000100	HOSPITALS MANAGEMENT BOARD		3,607,801,526.00	4,040,236,122.00	4,040,236,122.00	413,523,330.00	413,523,330.00	3,626,712,792.00
052110400100	COLLEGE OF NURSING AND MIDWIFERY		813,489,877.00	344,570,655.00	344,570,655.00	10,505,129.00	10,505,129.00	334,065,526.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY NINGI		1,345,787,159.00	615,700,199.00	615,700,199.00	14,609,163.00	14,609,163.00	601,101,036.00
052111300100	DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY		731,137,500.00	689,078,750.00	689,078,750.00	5,095,349.00	5,095,349.00	683,983,401.00
052111500100	SPECIALIST HOSPITAL BAUCHI		897,255,696.00	738,564,250.00	738,564,250.00	30,048,734.00	30,048,734.00	708,515,516.00
052111600100	BACATMA		797,378,585.00	423,109,549.00	423,109,549.00	9,548,109.00	9,548,109.00	413,561,440.00
052102000100	HEALTH CONTRIBUTORY MANAGEMENT AGENCY		2,404,930,523.00	970,592,500.00	970,592,500.00	1,983,344.00	1,983,344.00	968,609,156.00
052111700100	BAUCHI STATE HEALTH TRUST FUND		832,290,000.00	345,541,100.00	345,541,100.00	1,313,000.00	1,313,000.00	344,228,100.00
053900700100	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	XX	X	XX	X	XX	X	XX
053900200100	BAUCHI STATE COMMISSION FOR YOUTH AND WOMEN REHAB AND DEVELOPMENT	XX	X	XX	X	XX	X	XX
053900300100	STATE SPORTS COUNCIL	XX	X	XX	X	XX	X	XX
053900400100	WIKKI TOURISTS FOOTBALL CLUB, BAUCHI	XX	X	XX	X	XX	X	XX
TOTAL 4			13,217,393,615.00	10,705,044,501.00	10,705,044,501.00	1,148,169,121.10	1,335,068,297.10	9,557,875,379.90
TOTAL 3	TOTAL FOR ALL MDA'S		13,539,393,615.00	12,187,908,401.00	12,187,908,401.00	1,191,741,364.21	1,665,677,227.50	10,996,157,016.90

DETAILS STATEMENT OF RECURRENT AND CAPITAL EXPENDITURE FOR THE MONTH OF SEPTEMBER, 2020 (COVID-19)									
MDA:	SEMA	011101300200							
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N							
2101010110	BASIC SAL.	10,078,052	8,376,214			8,376,214	202,558.31	8,173,655.62	2.42%
2102013910	Meat Subsidy	744,879	569,113			569,113	3,484.74	565,628.73	0.81%
2102015110	Rent Subsidy	5,012,457	3,933,723			3,933,723	58,126.77	3,875,596.29	1.48%
2102016610	Transport Allow.	986,659	792,308			792,308	17,438.04	774,870.33	2.20%
2102017410	Utility Allow	938,632	727,225			727,225	7,750.24	719,474.45	1.07%
2102012910	Hazard Allow.	1,938,049	1,762,251			1,762,251	102,904.89	1,659,346.53	5.84%
2102013610	Leave Transport Grant	0	0			-	-	-	#DIV/0!
2102017510	Yearly Increment/Promotion	0	0			-	-	-	#DIV/0!
	PERSONNEL COST TOTAL	19,698,728	16,160,835	0	0	16,160,835	392,263	15,768,572	2.43%
2202010210	Local Travel & Transport - Of	1,216,375	608,188			608,188	-	608,187.54	0.00%
2202020210	Telephone Charges Office	0	0			-	-	-	#DIV/0!
2202030110	Stationeries/Computer Consumables	1,200,000	600,000			600,000	25,000.00	575,000.00	4.17%
2202030710	Drugs/Laboratory/Medical Su	500,000	250,000			250,000	-	250,000.00	0.00%
2202031110	Food Stuff/Catering Materials Supplies	156,000,000	235,000,000			235,000,000	22,380,000.00	212,620,000.00	9.52%
2202040110	Maintenance of Motor Vehicle/Transport Equipment	1,700,000	3,500,000			3,500,000	-	3,500,000.00	0.00%
2202040210	Maintenance of Office/Govt. Quarters Furniture	0	500,000	60,000.00		560,000	70,000.00	490,000.00	12.50%
2202040410	Maintenance of Office / IT Equipments	100,000	50,000			50,000	-	50,000.00	0.00%
2202050110	Local Training	1,350,000	675,000			675,000	-	675,000.00	0.00%
2202060310	Residential Rent	0	0			-	-	-	#DIV/0!
2202080110	Motor Vehicle fuel Cost	1,000,000	650,000			650,000	115,000.00	535,000.00	17.69%
2202080310	Plant / Generator Fuel Cost	300,000	200,000			200,000	17,000.00	183,000.00	8.50%
2202090110	Bank charges (other than int	500,000	250,000			250,000	-	250,000.00	0.00%
2202100110	Refrement and Meals	0	0			-	-	-	#DIV/0!
2202100210	Honorarium & Sitting Allowa	0	5,000,000			5,000,000	-	5,000,000.00	0.00%
2202100310	Publicity and Adverts	0	200,000			200,000	-	200,000.00	0.00%
2202100610	Postages & Courier Services	0	10,000			10,000	-	10,000.00	0.00%
2202100710	Welfare Packages (Financial	3,000,000	150,000,000	32,000,000.00		182,000,000	573,000.00	181,427,000.00	0.31%
	OVERHEAD COST TOTAL	166,866,375	397,493,188	32,060,000	0	429,553,188	23,180,000.00	406,373,188	5.40%

RECURRENT EXPENDITURE TO		186,565,103	413,654,023	32,060,000	0	445,714,023	23,572,262.99	422,141,760	5.29%
MDA: MINISTRY OF HEALTH 052100100100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2	N								
21010101	10 B/SALARY	611,942,340	620,872,861			620,872,861	49,370,588.66	571,502,272.04	7.95%
21020129	10 HZ/ALL	40,734,414	38,924,138			38,924,138	2,653,331.26	36,270,806.64	6.82%
21020139	10 MEA/SUB	5,591,799	5,180,252			5,180,252	325,202.80	4,855,049.16	6.28%
21020151	10 REN/SUB	67,437,833	69,532,257			69,532,257	6,257,819.13	63,274,637.67	9.00%
21020166	10 TRAN/ALL	11,186,403	10,540,604			10,540,604	710,201.30	9,830,402.43	6.74%
21020174	10 UTI/ALL	3,142,296	2,979,733			2,979,733	201,822.80	2,777,910.00	6.77%
21020132	10 IDUS/ALL	9,596,715	9,054,846			9,054,846	611,183.00	8,443,663.07	6.75%
21020133	10 JOUR/RES	15,506,799	14,893,849			14,893,849	1,078,750.00	13,815,098.89	7.24%
21020122	10 EXAM/ALL	27,039,464	27,516,745			27,516,745	2,368,707.56	25,158,037.38	8.57%
21020106	10 CALL/DUT	30,921,900	31,717,949			31,717,949	2,198,544.79	29,519,404.13	6.93%
21020160	10 SHIT/DUTY	16,119,638	15,032,683			15,032,683	963,486.12	14,069,197.12	6.41%
21020123	10 EX/WORK	3,597,200	2,715,900			2,715,900	6,000.00	2,709,899.94	0.22%
21020165	10 TPI/SIWES	7,358,640	5,669,362			5,669,362	50,127.47	5,619,234.85	0.88%
21020164	10 TEA/ALLO	16,153,693	15,165,306			15,165,306	901,468.80	14,263,837.12	5.94%
0210	20% CONNESS	0	0			-	-	-	#DIV/0!
0211	20% CONNESS	0	0			-	-	-	#DIV/0!
21020141	10 MED/BOOK	4,228,428	4,341,784			4,341,784	406,079.00	3,935,705.00	9.35%
PERSONNEL COST TOTAL		870,557,561	874,138,268	0	0	874,138,268	68,093,113	802,109,450	7.79%
22020102	10 Local Travel & Transport - Of	8,000,000	5,631,070			5,631,070	32,250.00	5,598,820.00	0.57%
22020202	10 Telephone Charges Office	0	0			-	-	-	#DIV/0!
	Stationeries/Computer								6.54%
22020301	10 Consumables	1,500,000	1,187,800			1,187,800	27,700.00	1,110,100.00	
22020302	10 Books	0	0			-	-	-	#DIV/0!
22020304	10 Magazines & Periodicals	0	0			-	-	-	#DIV/0!
22020306	10 printing of security document	800,000	400,000			400,000	-	400,000.00	0.00%
22020307	10 Drugs & Medical Supplies		0			-	-	-	#DIV/0!
	Food Stuff/Catering								0.00%
22020311	10 Materials Supplies (Nutrition in Health)	1,000,000	500,000			500,000	-	500,000.00	
22020401	10 Maintenance of Motor Vehicle/Transport	1,000,000	779,200			779,200	166,000.00	613,200.00	21.30%
	Equipment								0.00%
22020402	10 Maintenance of Office/Govt	500,000	250,000			250,000	-	250,000.00	
	Quarters Furniture								0.15%
22020403	10 Maintenance of Office Building / Resid.Qtrs	2,000,000	50,000,000			50,000,000	77,000.00	49,923,000.00	
22020404	10 Maintenance of Office / IT	500,000	500,000			500,000	119,000.00	381,000.00	23.80%
22020405	10 Equipments	1,350,000	675,000			675,000	21,900.00	653,100.00	3.24%

22020406	Other Maintenance Services	2,000,000	1,000,000			1,000,000	4,000,000	996,000.00	0.40%
22020501	Local Training	10,000,000	70,000,000			70,000,000	-	70,000,000.00	0.00%
22020502	International Training		0			-	-	-	#DIV/0!
	Information Technology								
22020702	Consulting	1,800,000	900,000			900,000	-	900,000.00	0.00%
22020708	Medical Consulting	1,500,000	750,000			750,000	-	750,000.00	0.00%
22020801	Motor Vehicle fuel Cost	1,000,000	597,180			597,180	-	597,180.00	0.00%
22020803	Plant / Generator Fuel Cost	1,350,000	675,000			675,000	-	675,000.00	0.00%
22021001	Refreshment & Meals	2,000,000	1,117,700			1,117,700	58,600.00	1,059,100.00	5.24%
22021002	Honorarium & Sitting Allowance	4,000,000	50,570,100			50,570,100	280,000.00	50,290,100.00	0.56%
22021003	Publicity & Advertisements	500,000	100,430,000			100,430,000	155,000.00	100,275,000.00	0.15%
22021004	Medical Expenses - Local	50,000,000	36,939,712			36,939,712	3,362,000.00	33,587,712.00	9.07%
	Welfare Packages (COVID								
22021007	19 Health Workers								
	Allowances)	0	300,000,000			300,000,000	-	300,000,000.00	0.00%
22021010	Direct Teaching & Laboratory Cost		69,796,247			69,796,247	-	69,796,247.00	0.00%
22021019	Medical Expenses - Internati	80,000,000	100,000,000	200,000.00		100,200,000	-	100,200,000.00	0.00%
	Direct Feeding in Hosp.								
22050103	(Special Feeding of COVID								
	19 Patients)	0	50,000,000			50,000,000	-	50,000,000.00	0.00%
	OVERHEAD COST TOTAL	170,800,000	792,699,009	200,000	0	792,899,009	4,343,450	788,555,559	0.55%
	RECURRENT EXPENDITURE TO	1,041,357,561	1,666,837,277	200,000	0	1,667,037,277	72,436,563	1,590,665,009	4.35%

MDA: PRIMARY HEALTH CARE D 052100300100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER(%)
2	N								
21010101	BASIC SALARY	654,848,572	651,051,082			651,051,082	69,796,488.65	581,255,593.43	10.72%
21020129	HAZARD ALLW.	38,040,000	35,015,000			35,015,000	3,165,000.00	31,850,000.00	9.10%
21020160	SHIFTING DUTY ALLOW.	20,588,294	21,239,402			21,239,402	2,508,266.82	18,731,134.94	11.81%
21020106	CALL DUTY ALLOW.	106,858,822	86,145,524			86,145,524	4,802,201.01	81,343,323.28	5.67%
	PERSONNEL COST TOTAL	820,335,688	793,451,008	0	0	793,451,008	80,290,956	713,160,052	10.12%
22020102	Local Travel & Transport - O	4,000,000	2,204,750			2,204,750	-	2,204,750.00	0.00%
22020201	Electricity Charges	0	0			-	-	-	#DIV/0!
22020205	Water Rates	0	0			-	-	-	#DIV/0!
22020206	Sewerage Charges	0	0			-	-	-	#DIV/0!
	Office								
	Stationeries/Computer								
22020301	Consumables	3,000,000	1,512,000			1,512,000	-	1,512,000.00	0.00%
22020304	Magazines & Periodicals	0	0			-	-	-	#DIV/0!
22020305	Printing of Non Security Doc	2,000,000	1,040,000			1,040,000	-	1,040,000.00	0.00%
22020307	drugs/laboratory/medical sur	50,000,000	192,000,000			192,000,000	-	192,000,000.00	0.00%
22020309	Uniforms & Other Clothing	0	0			-	-	-	#DIV/0!
	Teaching Aid/Instruction								
22020310	Materials	0	0			-	-	-	#DIV/0!

22020311	Food Stuff/Catering	0	0						#DIV/0!
	Materials Supplies					-	-	-	
	Maintenance of Motor Vehicle/Transport								0.00%
22020401	Equipment	3,000,000	1,500,000			1,500,000	-	1,500,000.00	
	Maintenance of Office/Government Quarters								#DIV/0!
22020402	Furniture	0	0			-	-	-	
	Maintenance of Office								#DIV/0!
22020403	Building / Residential Qtrs	0	0			-	-	-	
	Maintenance of Office / IT								#DIV/0!
22020404	Equipments	0	11,800	50,000.00		61,800	-	61,800.00	0.00%
22020405	Maintenance of Plants/Gener	1,500,000	750,000			750,000	-	750,000.00	0.00%
22020406	Other Maintenance Services	2,000,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
	Maintenance of Communication Equipments	0	0			-	-	-	#DIV/0!
22020501	Local Training	1,000,000	500,000			500,000	-	500,000.00	0.00%
22020601	Security Services	1,000,000	500,000			500,000	48,450.00	451,550.00	9.69%
22020602	Office Rent	0	0			-	-	-	#DIV/0!
22020605	Cleaning & Fumigation Serv	0	0			-	-	-	#DIV/0!
	Financial Consulting (PPP								#DIV/0!
22020701	Arrangement)	0	0			-	-	-	#DIV/0!
									#DIV/0!
22020708	Medical Consulting	0	0			-	-	-	#DIV/0!
22020801	Motor Vehicle. fuel Cost	5,000,000	2,663,000			2,663,000	30,000.00	2,633,000.00	1.13%
22020803	Plant / Generator Fuel Cost	3,000,000	3,026,500			3,026,500	63,000.00	2,963,500.00	2.08%
22021001	Refreshment & Meals	0	0			-	-	-	#DIV/0!
22021002	Honorarium & Sitting Allowa	0	0			-	-	-	#DIV/0!
22021003	Publicity & Advertisements	0	0			-	-	-	#DIV/0!
22021004	medical expenses-local	0	0			-	-	-	#DIV/0!
22021007	Welfare Packages	2,000,000	50,000,000			50,000,000	580,300.00	49,419,700.00	1.16%
	Annual Budget Expenses &								#DIV/0!
22021014	Administration	0	0			-	-	-	#DIV/0!
OVERHEAD COST TOTAL		77,500,000	256,708,050	50,000	0	256,758,050	721,750	256,036,300	0.28%
RECURRENT EXPENDITURE TO		897,835,688	1,050,159,058	50,000	0	1,050,209,058	81,012,706	969,196,352	7.71%
MDA: HOSPITALS MANAGEMENT 052110200100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER.(%)
2		N							
21010101	Basic Salary	2,912,250,317	3,031,251,730			3,031,251,730	288,994,755.14	2,742,256,974.65	9.53%
21020151	Rent Subsidy	2,830,516	4,153,610	600,000.00		4,753,610	688,410.05	4,065,199.80	14.48%
21020166	Transport Allowance	196,057	372,173	200,000.00		572,173	11,296,200.03	(10,724,026.66)	1974.26%
21020174	Utility	431,764	390,014			390,014	22,666.02	367,348.43	5.51%
21020132	Inducement	155,616	159,243			159,243	14,177.00	145,066.00	8.90%
21020129	Hazard	192,490,000	217,824,593			217,824,593	24,295,833.13	193,528,760.13	11.15%
21020121	Entertainment	374,361	280,771			280,771	-	280,770.75	0.00%
21020115	Domestic Staff Allow.	935,903	701,927			701,927	-	701,926.92	0.00%

21020139	Meal Subsidy	81,840	157,598	81,000.00	238,598	32,747.80	205,850.60	13.73%	
21020106	Call Duty Allow.	137,877,786	161,586,425		161,586,425	18,806,111.56	142,780,313.09	11.64%	
21020122	Exam Supervision	2,055,326	2,456,438		2,456,438	308,059.80	2,148,378.60	12.54%	
21020123	Excess Work load	24,000	22,000		22,000	2,000.00	20,000.00	9.09%	
21020141	Health Professional Non Clinical	1,082,160	811,620		811,620	-	811,620.00	0.00%	
21020133	Research/Journal	249,000	256,500		256,500	23,250.00	233,250.00	9.06%	
21020155	Rural Posting	143,762	131,782		131,782	11,980.17	119,801.70	9.09%	
21020160	Shift Duty	119,288,604	143,959,360		143,959,360	18,052,573.04	125,906,786.63	12.54%	
21020164	Teaching Allow	108,661,275	116,011,678		116,011,678	-	116,011,677.52	0.00%	
21020165	TP/SIWES Allow.	290,623	290,623		290,623	24,218.61	266,404.71	8.33%	
21020127	Furniture Allow.	873,509	661,320		661,320	2,094.19	659,225.97	0.32%	
21020165	INCEP Allow.	3,600,000	3,600,000		3,600,000	280,000.00	3,320,000.00	7.78%	
21020165	Personel Assit Allow.	311,967	233,976		233,976	-	233,975.61	0.00%	
21020130	Salary Arrears	70,292,502	52,854,647		52,854,647	-	52,854,848.86	0.00%	
21020123	Secretariat Allow	24,000	20,000		20,000	2,000.00	18,000.00	10.00%	
21020162	Specialist Allow.	3,942,346	3,285,288		3,285,288	328,528.84	2,956,759.56	10.00%	
21020168	Uniform Allow.	3,996	3,996		3,996	333.00	3,663.00	8.33%	
21020170	Vehicle maintenance	935,903	701,927		701,927	-	701,926.92	0.00%	
21020143	Newspaper/Medical	187,181	140,385		140,385	-	140,385.42	0.00%	
0210	CONHESS 20% Increment	248,211,212	297,918,498		297,918,498	36,137,391.70	261,781,106.07	12.13%	
PERSONNEL COST TOTAL		3,807,801,526	4,040,238,122	881,000	0	4,041,119,122	399,323,330	3,641,795,792	9.88%
22020102	Local Travel & Transport - Other	2,000,000	2,225,000		2,225,000	-	2,225,000.00	0.00%	
22020201	Electricity Charges	0	0		-	-	-	#DIV/0!	
22020202	Telephone Charges	0	0		-	-	-	#DIV/0!	
	Office								
	Stationeries/Computer							0.00%	
22020301	Consumables	500,000	459,000		459,000	-	459,000.00		
22020303	newspapers		0		-	-	-	#DIV/0!	
22020304	magazines & periodicals	25,000	12,500		12,500	-	12,500.00	0.00%	
22020305	Printing of Non Security Documents	500,000	250,000		250,000	-	250,000.00	0.00%	
22020309	Uniforms & Other Clothing	50,000	100,000		100,000	-	100,000.00	0.00%	
	Maintenance of Motor								
	Vehicle/Transport							0.00%	
22020401	Equipment	1,000,000	730,000		730,000	-	730,000.00		
	Maintenance of Office/Govt.							#DIV/0!	
22020402	Quarters Furniture		0		-	-	-		
22020405	Maintenance of Plants/Generator	10,000,000	32,054,000		32,054,000	3,533,000.00	28,521,000.00	11.02%	
22020406	Other Maintenance Services	1,000,000	5,837,542		5,837,542	-	5,837,541.64	0.00%	
22020501	Local Training	5,000,000	3,255,000		3,255,000	-	3,255,000.00	0.00%	
22020601	Security Services	500,000	380,000		380,000	-	380,000.00	0.00%	
22020605	Cleaning & Fumigation Services	500,000	320,000		320,000	-	320,000.00	0.00%	
22020801	Motor Vehicle. fuel Cost	500,000	250,000		250,000	-	250,000.00	0.00%	
22020803	Plant / Generator Fuel Cost	30,000,000	129,200,000	25,000,000.00	154,200,000	8,167,000.00	145,033,000.00	5.64%	
	Bank Charges (Other Than								
22020901	Interest)	500,000	250,000		250,000	-	250,000.00	0.00%	
22021001	Refreshment & Meals	0	0		-	-	-	#DIV/0!	
22021002	Honorarium & Sitting Allowance	0	0		-	-	-	#DIV/0!	
22021003	Publicity & Advertisements	0	0		-	-	-	#DIV/0!	
22021004	Medical Expenses	0	0		-	-	-	#DIV/0!	

22021006	postages & courier services	0	0			-	-	-	#DIV/0!
22021007	Welfare Packages	2,000,000	1,000,083			1,000,083	-	1,000,083.36	0.00%
22021021	special days/celebrations	0	0			-	-	-	#DIV/0!
OVERHEAD COST TOTAL		54,075,000	30,000,000	25,000,000	0	201,323,125	12,700,000	188,623,125	8.31%
RECURRENT EXPENDITURE TO		3,861,876,526	4,070,238,122	25,881,000	0	4,242,442,247	412,023,330	3,830,418,917	9.71%
MDA: COLLEGE OF NURSING AN 052110400100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N							
21010101	Basic Salary	191,734,460	67,757,865			67,757,865	5,709,747.91	62,051,117.09	8.42%
21020125	Field visit allowance	3,122,898	145,270			145,270	11,914.30	133,355.70	8.20%
21020149	Project allowance	3,122,898	145,270			145,270	11,914.30	133,355.70	8.20%
21020151	Rent subsidy	42,400,346	13,332,480			13,332,480	1,103,672.90	12,228,807.10	8.28%
21020164	Teaching allowance	0	189,168	50,000.00		239,168	19,764.00	223,404.00	0.59%
21020129	Hazard allowance	0	870,000	300,000.00		1,170,000	70,000.00	1,100,000.00	5.98%
21020121	Entertainment allowance	0	0			-	-	-	#DIV/0!
21020115	Domestic staff allowance	0	0			-	-	-	#DIV/0!
0210	Mail subsidy	0	0			-	-	-	#DIV/0!
21020141	Medical allowance	0	0			-	-	-	#DIV/0!
21020122	Exam supt. allowance	0	3,182,093	1,000,000.00		4,182,093	266,576.45	3,915,516.55	6.37%
21020128	Hard ship allowance	0	0			-	-	-	#DIV/0!
21020123	Excess worked load allowance	0	428,000	200,000.00		628,000	36,000.00	592,000.00	5.73%
21020133	Research/journal allowance	0	0			-	-	-	#DIV/0!
21020160	Shift duty allowance rex	0	2,344,288	500,000.00		2,844,288	194,043.94	2,650,244.06	8.82%
21020165	TP/SEWES allowance	6,121,024	5,012,143			5,012,143	419,094.71	4,593,048.29	8.36%
21020110	Consolidated allowance	0	1,174,014			1,174,014	-	1,174,014.00	0.00%
21020127	Furniture allowance	0	0			-	-	-	#DIV/0!
21020174	Utility allowance	0	0			-	-	-	#DIV/0!
21020166	Transport allowance	0	0			-	-	-	#DIV/0!
PERSONNEL COST TOTAL		246,501,626	94,580,591	2,050,000	0	96,630,591	7,835,729	88,794,862	8.11%
22020102	Local Travel & Transport - O	3,500,000	1,218,000			1,218,000	-	1,218,000.00	0.00%
22020201	Electricity Charges	0	0			-	-	-	#DIV/0!
22020203	Internet Access Charges	0	20,000,000			20,000,000	-	20,000,000.00	0.00%
22020205	Water Rates	0	0			-	-	-	#DIV/0!
	Office Stationeries/Computer								2.03%
22020301	Consumables	3,000,000	2,589,270			2,589,270	52,500.00	2,536,770.00	0.00%
22020302	Books	3,000,000	500,000			500,000	-	500,000.00	0.00%
22020303	Newspapers	0	100,000			100,000	-	100,000.00	0.00%
22020304	Magazine and Periodical	0	50,000			50,000	-	50,000.00	0.00%
22020305	Printing of Non Security Doc	3,500,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
	Drugs/Laboratory/Medical								4.74%
22020307	Supplies	2,500,000	727,900			727,900	34,500.00	693,400.00	0.00%
22020309	Uniforms & Other Clothing	0	500,000			500,000	-	500,000.00	0.00%
22020310	Teaching Aids/Instructional M	2,500,000	500,000			500,000	-	500,000.00	0.00%

22020401	Maintenance of Motor Vehicle/Transport Equipment	2,000,000	1,073,000			1,073,000	123,600.00	949,400.00	11.52%
22020402	Maintenance of Office/Govt Quarters Furniture	0	0			-	-	-	#DIV/0!
22020403	Maintenance of Office Building / Resid. Qtrs	0	1,000,000			1,000,000	110,800.00	889,200.00	11.08%
22020404	Maintenance of Office / IT Equipments	0	500,000			500,000	-	500,000.00	0.00%
22020405	Maintenance of Plants/Gener	1,000,000	500,000			500,000	-	500,000.00	0.00%
22020406	Other Maintenance Services	4,000,000	2,200,500			2,200,500	-	2,200,500.00	0.00%
22020501	Local Training	2,000,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
22020708	Medical Consulting Services	3,000,000	675,000			675,000	-	675,000.00	0.00%
22020801	Motor Vehicle fuel Cost	1,000,000	628,000			628,000	40,000.00	588,000.00	6.37%
22020803	Plant / Generator Fuel Cost	1,000,000	559,500			559,500	10,000.00	549,500.00	1.79%
22021001	Refreshment & Meals	500,000	952,250			952,250	726,500.00	225,750.00	76.29%
22021002	Honorarium & Sitting Allowa	5,000,000	1,661,000			1,661,000	983,500.00	677,500.00	59.21%
22021003	Publicity & Advertisements	1,000,000	645,000			645,000	140,000.00	505,000.00	21.71%
22021006	Postages and Courier Service	0	50,000			50,000	5,000.00	45,000.00	10.00%
22021009	Sporting Activities	0	100,000			100,000	-	100,000.00	0.00%
22021010	Direct Teaching & Laboratory Cost	500,000	250,000			250,000	-	250,000.00	0.00%
22021007	Welfare Packages	2,000,000	3,043,000			3,043,000	443,000.00	2,600,000.00	14.56%
22050102	Meal Subsidy to	0	0			-	-	-	#DIV/0!
OVERHEAD COST TOTAL		41,000,000	42,022,420	0	0	42,022,420	2,669,400	39,353,020	6.39%
RECURRENT EXPENDITURE TO		287,501,626	136,603,011	2,050,000	0	138,653,011	10,505,129	128,147,882	7.58%
MDA: COLLEGE OF HEALTH TECH 052110600100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2	N								
21010101	BASIC SALARY	130,639,725	122,850,263			122,850,263	9,990,813.46	112,859,449.82	8.13%
21020122	EXAM SUPPLEMENT	8,947,450	8,373,936			8,373,936	697,447.87	7,676,488.44	8.33%
21020151	RENT SUBSIDY	26,422,689	24,570,398			24,570,398	1,914,760.96	22,655,637.12	7.79%
21020165	T/P SIWESS ALLOWANCES	6,560,179	7,448,982			7,448,982	1,075,345.81	6,373,636.05	14.44%
21020164	TEACHIN ALLOW	832,344	781,698			781,698	61,260.00	720,438.00	7.84%
21020160	SHIFTING DUTY ALLOW	7,601,029	6,724,660			6,724,660	429,005.00	6,295,655.31	6.38%
21020129	HAZARD ALLOW	1,890,000	1,507,500			1,507,500	1,410.00	1,506,090.00	0.09%
21020123	EXCESS WORK LOAD	2,242,000	1,887,500			1,887,500	88,000.00	1,799,500.00	4.86%
21020106	CALL DUTY	3,378,052	2,805,261			2,805,261	101,119.97	2,704,140.80	3.60%
21020175	Yearly Increment/Promotion	0	0			-	-	-	#DIV/0!
PERSONNEL COST TOTAL		188,513,468	176,950,199	0	0	176,950,199	14,359,163	162,591,036	8.11%
22020101	Local Travels and Transport								0.00%
22020101	Training	3,000,000	1,500,000			1,500,000	-	1,500,000.00	0.00%
22020102	Local Travel & Transport - O	4,000,000	2,000,000			2,000,000	-	2,000,000.00	0.00%
22020203	Internet Access Charges	1,500,000	750,000			750,000	-	750,000.00	0.00%

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER(%)
2		N							
21010101	Basic Salary	11,799,382.68	12,088,239			12,088,239	1,079,587.19	11,008,671.39	8.93%
0210	CONHESS 20% Increment	2,321,310.12	2,174,686			2,174,686	144,567.78	2,030,118.15	6.65%
21020129	Hazard	1,380,000.00	1,380,000			1,380,000	115,000.00	1,265,000.00	8.33%
21020164	Teaching	392,532.00	359,821			359,821	32,711.00	327,110.00	9.09%
21020175	Yearly Increment/Promotion	0.00	0			-	-	-	#DIV/0!
	PERSONNEL COST TOTAL	15,893,225	16,002,746	0	0	16,002,746	1,371,846	14,630,900	8.57%
	Local Travel & Transport:								
22020101	Training	1,500,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
22020102	Local Travel & Transport - O	2,000,000	2,230,000			2,230,000	20,000.00	2,210,000.00	0.90%
22020201	Electricity Charge	200,000	100,000			100,000	-	100,000.00	0.00%
22020202	Telephone Charge		0			-	-	-	#DIV/0!
22020203	Internet Access Charge	500,000	250,000			250,000	-	250,000.00	0.00%
22020204	SATELLITE BROADCASTING ACCESS CHARGES		0			-	-	-	#DIV/0!
22020205	Water Rate	100,000	50,000			50,000	-	50,000.00	0.00%
22020210	SOFTWARE CHARGE/LICENC	250,000	125,000			125,000	-	125,000.00	0.00%
	Office Stationares/Comp.								
22020301	Consumable	500,000	400,000			400,000	15,000.00	385,000.00	3.75%
22020302	BOOKS	250,000	125,000			125,000	-	125,000.00	0.00%
22020303	News Papers	150,000	150,000			150,000	-	150,000.00	0.00%
	MAGAZINE AND								
22020304	PRIODICALS	0	0			-	-	-	#DIV/0!
	Printing of Non Security								
22020305	Document	7,000,000	6,500,000			6,500,000	-	6,500,000.00	0.00%
	PRINTING OF SECURITY								
22020306	DOCUMENT	5,000,000	4,500,000			4,500,000	-	4,500,000.00	0.00%
22020307	Drugs/Laboratory/ Medical Su	200,000,000	250,000,000			250,000,000	-	250,000,000.00	0.00%
22020309	Uniform and Other Clothing	100,000	50,000			50,000	-	50,000.00	0.00%
	Maintenance of Motor Vehicle/Transport								
22020401	Equipment	1,500,000	1,722,000			1,722,000	125,000.00	1,597,000.00	7.26%
	Maintenance of Office/Government Quarters								
22020402	Furniture	400,000	200,000			200,000	-	200,000.00	0.00%
	Maintenance of Office								
22020403	Building / Residential Qtrs	2,000,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
	Maintenance of Office / IT								
22020404	Equipments	250,000	125,000			125,000	-	125,000.00	0.00%
22020405	Maintenance of Plants/Gener	1,000,000	500,000			500,000	-	500,000.00	0.00%
22020406	Other Maintenance Services	400,000	200,000			200,000	-	200,000.00	0.00%
22020501	Local Training	1,000,000	500,000			500,000	-	500,000.00	0.00%
22020605	Cleaning & Fumigation Servi	300,000	150,000			150,000	-	150,000.00	0.00%
	Information Technology								
22020702	Consulting	350,000	175,000			175,000	-	175,000.00	0.00%
22020708	Medical Consulting	0	0			-	-	-	#DIV/0!
22020801	Motor Vehicle fuel Cost	2,000,000	1,000,000			1,000,000	22,000.00	978,000.00	2.20%
22020803	Plant / Generator Fuel Cost	500,000	250,000			250,000	15,000.00	235,000.00	6.00%

22020901	10	Bank Charges (Other Than Id	500,000	250,000			250,000	-	250,000.00	0.00%
22021001	10	Refreshment & Meals	1,000,000	500,000			500,000	26,500.00	473,500.00	5.30%
22021002	10	Honorarium & Sitting Allowa	2,000,000	1,500,000			1,500,000	-	1,500,000.00	0.00%
22021003	10	Publicity & Advertisements	300,000	300,000			300,000	-	300,000.00	0.00%
22021006	10	postages & courier services	50,000	25,000			25,000	-	25,000.00	0.00%
22021007	10	welfare packages	1,500,000	1,500,000			1,500,000	-	1,500,000.00	0.00%
22021014	10	Annual Budget Expenses Adr	0	0			-	-	-	#DIV/0!
OVERHEAD COST TOTAL			232,600,000	275,377,000	0	0	275,377,000	223,500	275,153,500	0.08%
RECURRENT EXPENDITURE TO			248,493,225	291,379,746	0	0	291,379,746	1,595,346	289,784,400	0.55%
MDA: SPECIALIST HOSPITAL BA 052111500100										
Economic Code		Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER(%)
2		N								
21010101	10	BASIC SALARY	245,527,440	243,766,798			243,766,798	18,625,370.23	225,141,428.19	7.64%
21020151	10	Rent Subsidy Allowance	101,160	104,080			104,080	9,479.02	94,600.73	9.11%
21020166	10	Transport Allowance	30,348	31,224			31,224	2,843.71	28,380.22	9.11%
21020174	10	Utility Allowance	13,488	13,877			13,877	1,263.87	12,613.43	9.11%
21020129	10	Hazard Allowance	11,469,996	10,754,996			10,754,996	660,633.00	10,094,183.00	6.14%
21020139	10	Meal Subsidy	5,796	5,601			5,601	418.00	5,183.00	7.46%
21020106	10	Call Duty Allowance	29,720,688	29,293,460			29,293,460	2,257,158.41	27,036,302.02	7.71%
0210		Health /Professional Non Clir	1,427,040	1,427,040			1,427,040	118,920.00	1,308,120.00	8.33%
21020160	10	Shift Duty Allowance Across	10,300,692	10,167,782			10,167,782	741,475.84	9,426,306.46	7.29%
21020164	10	Teaching Allowance Across M	15,443,232	15,177,245			15,177,245	1,109,187.93	14,068,056.86	7.31%
21020127	10	Furniture Allowance	23,604	24,285			24,285	2,211.77	22,073.50	9.11%
21020162	10	Specialist Allowance Non Per	3,679,056	3,679,057			3,679,057	306,588.17	3,372,468.34	8.33%
0210		CONHESS 20% Increment	37,675,556	38,694,679			38,694,679	3,212,983.60	35,481,695.03	8.30%
PERSONNEL COST TOTAL			355,418,096	353,140,125	0	0	353,140,125	27,048,734	326,091,391	7.66%
22020102	10	Local Travel & Transport - Ot	10,000,000	5,254,000			5,254,000	-	5,254,000.00	0.00%
										#DIV/0!
22020203	10	Internet Access Charges Office	1,200,000	600,000			600,000	-	600,000.00	0.00%
										7.83%
22020301	10	Stationeries/Computer	2,500,000	1,660,000			1,660,000	130,000.00	1,530,000.00	0.00%
22020304	10	Consumables	0	200,000	50,000.00		250,000	-	250,000.00	0.00%
22020305	10	Magazines & Periodicals	5,000,000	4,000,000			4,000,000	-	4,000,000.00	0.00%
										0.00%
22020401	10	Printing of Non Security Doc								0.00%
										0.00%
22020401	10	Maintenance of Motor Vehicle/Transport	3,000,000	15,000,000	7,000,000.00		22,000,000	-	22,000,000.00	0.00%
										0.00%
22020402	10	Equipment Maintenance of Office/Government Quarters	3,000,000	2,204,375			2,204,375	-	2,204,375.00	0.00%
										0.41%
22020406	10	Furniture	10,000,000	20,000,000			20,000,000	81,000.00	19,919,000.00	0.00%
22020501	10	Other Maintenance Services	2,000,000	1,228,000			1,228,000	-	1,228,000.00	0.00%
22020701	10	Local Training	0	0			-	-	-	#DIV/0!
22020708	10	Financial Consulting	30,000,000	29,755,000			29,755,000	2,429,000.00	27,326,000.00	8.16%
22020803	10	Medical Consulting	65,000,000	116,000,000			116,000,000	-	116,000,000.00	0.00%
22021001	10	Plant / Generator Fuel Cost	0	500,000	100,000.00		600,000	-	600,000.00	0.00%
22021002	10	Refreshment & Meals	0	1,000,000	400,000.00		1,400,000	-	1,400,000.00	0.00%

22021003	Publicity & Advertisements	0	0	-	-	-	-	#DIV/0!	
22021004	Medical Expenses	3,500,000	1,750,000	1,750,000	-	-	1,750,000.00	0.00%	
22021006	Postages & Courier Services	0	0	-	-	-	-	#DIV/0!	
22021007	Welfare Packages	4,000,000	2,954,000	2,954,000	-	360,000.00	2,594,000.00	12.19%	
22050103	Direct Feeding in Hospitals	10,000,000	12,000,000	12,000,000	-	-	12,000,000.00	0.00%	
OVERHEAD COST TOTAL		149,200,000	214,105,375	7,550,000	0	221,655,375	3,000,000	218,655,375	1.35%
RECURRENT EXPENDITURE TO		504,618,096	567,245,500	7,550,000	0	574,795,500	30,048,734	544,746,766	5.23%
MDA: BACATMA 052111600100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2	N								
21010101	BASIC SALARY	88,916,703	92,321,436			92,321,436	8,316,350.89	84,005,085.41	9.01%
21020129	HARZARD ALLOWANCE	4,440,000	4,400,000			4,400,000	350,000.00	4,050,000.00	7.95%
21020160	SHIFFING DUTY ALLOWCE	1,812,401	1,674,723			1,674,723	157,711.31	1,517,011.75	9.42%
21020166	CALL DUTY ALLOWANCE	4,022,384	3,822,468			3,822,468	268,560.00	3,553,908.03	7.03%
21020164	TEACHING ALLOWANCE	2,643,549	2,393,636			2,393,636	205,487.17	2,188,149.01	8.58%
21020160	S/DUTY	2,643,549	2,140,373			2,140,373	-	2,140,373.15	0.00%
21020175	Yearly Increment/Promotion		0			-	-	-	#DIV/0!
PERSONNEL COST TOTAL		104,478,585	106,752,637	0	0	106,752,637	9,298,109	97,454,527	8.71%
22020101	Local travel & transport: train	2,500,000	1,250,000			1,250,000	-	1,250,000.00	0.00%
22020102	Local Travel & Transport - Of	1,500,000	900,000			900,000	-	900,000.00	0.00%
22020201	Electricity Charges	300,000	500,000			500,000	-	500,000.00	0.00%
22020203	Internet access charges	0	200,000			200,000	-	200,000.00	0.00%
22020205	Water Rates	0	100,000			100,000	-	100,000.00	0.00%
	Office Stationeries/Computer								0.00%
22020301	Consumables	1,000,000	500,000			500,000	-	500,000.00	0.00%
22020304	Magazines & Periodicals	0	0			-	-	-	#DIV/0!
22020305	Printing of Non Security Doc	400,000	200,000			200,000	-	200,000.00	0.00%
22020307	Drugs & Medical Supplies	0	0			-	-	-	#DIV/0!
22020310	Teaching Aid/Instruction Mat	0	0			-	-	-	#DIV/0!
22020309	Uniform & Other Clothing	0	0			-	-	-	#DIV/0!
	Maintenance of Motor Vehicle/Transport								0.00%
22020401	Equipment Maintenance of	1,000,000	500,000			500,000	-	500,000.00	0.00%
	Office/Government Quarters								0.00%
22020402	Furniture	500,000	250,000			250,000	-	250,000.00	0.00%
	Maintenance of Office								#DIV/0!
22020403	Building / Residential Qtrs	0	0			-	250,000.00	(250,000.00)	0.00%
22020406	Other Maintenance Services	200,000	100,000			100,000	-	100,000.00	0.00%
22020501	Local Training	1,500,000	750,000			750,000	-	750,000.00	0.00%
22020801	Motor Vehicle fuel Cost	1,000,000	530,000			530,000	-	530,000.00	0.00%
22020803	Plant / Generator Fuel Cost	500,000	298,000			298,000	-	298,000.00	0.00%
22021001	Refreshment & Meals	1,000,000	500,000			500,000	-	500,000.00	0.00%
22021002	Honorarium & Sitting Allowa	2,000,000	1,220,000			1,220,000	-	1,220,000.00	0.00%
22021003	Publicity & Advertisements	0	200,000			200,000	-	200,000.00	0.00%
22021021	Special Days/Celebrations	3,000,000	500,000			500,000	-	500,000.00	0.00%

OVERHEAD COST TOTAL		16,400,000	8,498,000	0	0	8,498,000	250,000	8,248,000	2.94%
RECURRENT EXPENDITURE TO		120,878,585	115,250,637	0	0	115,250,637	9,548,109	105,702,527	8.28%
MDA: HEALTH CONTRIBUTARY M/ 052100200100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N							
21010101	OB/SALARY	0	0			-	-	-	#DIV/0!
21020129	HAZARD ALLOWANCE	0	0			-	-	-	#DIV/0!
	PERSONNEL COST TOTAL	0	0	0	0	0	0	0	#DIV/0!
22020101	Local Travel & Transport - Tr	3,000,000	1,500,000			1,500,000	-	1,500,000.00	0.00%
22020102	Local Travel & Transport - ot	2,500,000	1,287,000			1,287,000	977,844.00	309,156.00	75.98%
22020201	Electricity	144,000	112,000			112,000	3,500.00	108,500.00	3.13%
22020202	Telephone	0	0			-	-	-	#DIV/0!
22020203	Internet Charges	0	0			-	-	-	#DIV/0!
22020204	Satellites Broadcasting Acces	0	0			-	-	-	#DIV/0!
22020205	Water Rates	100,000	50,000			50,000	-	50,000.00	0.00%
22020208	License Renewal	0	0			-	-	-	#DIV/0!
	Office Stationeris/Computer								9.49%
22020301	Consumables	2,500,000	1,391,100			1,391,100	132,000.00	1,259,100.00	#DIV/0!
22020302	Books	0	0			-	-	-	#DIV/0!
22020303	Newspaper	0	0			-	-	-	#DIV/0!
22020304	Magazines & Periodicals	0	0			-	-	-	#DIV/0!
22020305	Printing of Non Security Doc	1,000,000	500,000			500,000	212,000.00	288,000.00	42.40%
22020308	Field & Campaign Materials s	1,000,000	500,000			500,000	-	500,000.00	0.00%
	Maintenance of motor vehicle/Transport								65.80%
22020401	Equipment	2,000,000	1,000,000			1,000,000	658,000.00	342,000.00	0.00%
	Maintenance of office furniture	0	0	300,000.00		300,000	-	300,000.00	0.00%
22020402	Maintenance of office building/residential quarters	0	0			-	-	-	#DIV/0!
	Maintenance of Office/IT	0	0			-	-	-	#DIV/0!
22020404	Equipment	0	0			-	-	-	#DIV/0!
22020405	Maintenance of Plant/Genera	1,000,000	531,800			531,800	-	531,800.00	0.00%
	Other maintainance								0.00%
22020406	Services	3,000,000	1,770,100			1,770,100	-	1,770,100.00	0.00%
22020501	Local Training	3,000,000	1,500,000			1,500,000	-	1,500,000.00	0.00%
22020601	Security Services	2,000,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
22020605	Cleaning and Fumigation Ser	200,000	100,000			100,000	-	100,000.00	0.00%
	Information Technology								#DIV/0!
22020702	Consulting	0	0			-	-	-	#DIV/0!
22020708	Medical Consulting	0	0			-	-	-	#DIV/0!
22020701	Financial consulting	0	0			-	-	-	#DIV/0!
22020801	Motor Vehicle fuel Cost	2,000,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
22020803	Plant / Generator Fuel Cost	1,500,000	750,000			750,000	-	750,000.00	0.00%

22020901	10	Bank Charges	300,000	150,000			150,000	-	150,000.00	0.00%
22021001	10	Refreshment & Meals	0	0			-	-	-	#DIV/0!
22021002	10	Honorarium & Sitting Allowance	0	360,000			360,000	-	360,000.00	0.00%
22021003	10	Publicity & Advertisement	0	10,000			110,000	-	110,000.00	0.00%
22021007	10	Welfare Packages	2,000,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
22021014	10	Annual Budget Expenses and	0	0			-	-	-	#DIV/0!
OVERHEAD COST TOTAL			27,244,000	14,512,000	400,000	0	14,912,000	1,983,344	12,928,656	13.30%
RECURRENT EXPENDITURE TOTAL			27,244,000	14,512,000	400,000	0	14,912,000	1,983,344	12,928,656	13.30%
MDA: BAUCHI STATE HEALTH T F 052111700100										
Economic Code		Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N								
21010101	10	B/SALARY					-	-	-	#DIV/0!
PERSONNEL COST TOTAL			0	0	0	0	0	0	0	#DIV/0!
22020102	10	Local Travel & Transport - Office	3,000,000	2,172,000			2,172,000	483,000.00	1,689,000.00	22.24%
22020202	10	Telephone Charges	200,000	100,000			100,000	-	100,000.00	0.00%
		Office Stationeries/Computer								0.00%
22020301	10	Consumables	2,500,000	1,306,000			1,306,000	-	1,306,000.00	0.00%
22020302	10	Books	0	0			-	-	-	#DIV/0!
22020304	10	Magazines & Periodicals	0	300,000			300,000	-	300,000.00	0.00%
		Printing of non Security Documents	750,000	375,000			375,000	-	375,000.00	0.00%
22020306	10	Printing of Security Documents	1,000,000	560,000			560,000	-	560,000.00	0.00%
22020307	10	Drugs & Medical Supplies	2,000,000	200,000			200,000	40,000.00	160,000.00	20.00%
		Food Stuff/Catering								0.00%
22020311	10	Materials Supplies (Nutrition In Health)	0	1,545,000			1,545,000	-	1,545,000.00	0.00%
		Maintenance of Motor Vehicle/Transport								#DIV/0!
22020401	10	Equipment	3,000,000	0			-	70,000.00	(70,000.00)	#DIV/0!
		Maintenance of Office/Govt								#DIV/0!
22020402	10	Quarters Furniture	0	0			-	-	-	#DIV/0!
		Maintenance of Office								#DIV/0!
22020403	10	Building / Resid.Qtrs	0	0			-	-	-	#DIV/0!
		Maintenance of Office / IT								0.00%
22020404	10	Equipments	0	500,000			500,000	-	500,000.00	0.00%
22020405	10	Maintenance of plants/generators	1,000,000	2,319,100			2,319,100	-	2,319,100.00	0.00%
22020406	10	Other Maintenance Services	2,500,000	1,500,000			1,500,000	75,000.00	1,425,000.00	5.00%
22020501	10	Local Training	3,000,000	335,000			335,000	-	335,000.00	0.00%
22020801	10	Motor Vehicle fuel Cost	2,500,000	524,000			524,000	-	524,000.00	0.00%
22020803	10	Plant / Generator Fuel Cost	3,000,000	0			-	-	-	#DIV/0!
		Information Technology								#DIV/0!
22020702	10	Consulting	0	0			-	-	-	#DIV/0!
22020708	10	Medical Consulting	0	0			-	-	-	#DIV/0!
22020701	10	Financial Consulting	0	0			-	-	-	#DIV/0!
22021001	10	Refreshment & Meals	0	1,000,000			1,000,000	200,000.00	800,000.00	20.00%
22021002	10	Honorarium & Sitting Allowance	0	1,465,000			1,965,000	415,000.00	1,550,000.00	21.12%

22021003	Publicity & Advertisements	0	500,000			500,000	30,000.00	470,000.00	6.00%
22021014	Annual Budget Expenses	0	500,000			500,000		500,000.00	0.00%
OVERHEAD COST TOTAL		24,450,000	15,201,100	500,000	0	15,701,100	1,313,000	14,388,100	8.36%
RECURRENT EXPENDITURE TO		24,450,000	15,201,100	500,000	0	15,701,100	1,313,000	14,388,100	8.36%
TOTAL RECURRENT EXPENDITURE							N		
CAPITAL EXPENDITURE							OVERHEAD COST	50,634,444.00	
							PERSONNEL COST	608,013,243.11	
							TOTAL	658,647,687.11	

MDA: SEMA 011101300200

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER (%)
2		N							
23020118	Intervention in Construction and Provision of Infrastructures to Victims of Disasters.	100,000,000	50,000,000			50,000,000	-	50,000,000.00	0.00%
23020118	Palliatives (COVID 19 Response)		400,000,000			400,000,000	20,000,000.00		
23030103	Rehabilitation and Repairs	50,000,000	25,000,000			25,000,000	-	25,000,000.00	0.00%
CAPITAL EXPENDITURE TOTAL		150,000,000	475,000,000	0	0	475,000,000	20,000,000	75,000,000	4.21%

MDA: MINISTRY OF HEALTH 052100100100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER (%)
2		N							
23010105	Purchase of Motor Vehicle	105,315,000				-	-	-	#DIV/0!
23010105	Purchase of Ambulances for General Hospital	200,000,000	105,000,000			105,000,000	-	105,000,000.00	0.00%
23010112	SMOH Headquarters	5,628,300	2,814,150			2,814,150	-	2,814,150.00	0.00%
23010113	Purchase of Computers	0	0			-	-	-	#DIV/0!
23010114	Purchase of Computer Pr	0				-	-	-	#DIV/0!
23010115	Purchase of Photocopying Machines	0				-	-	-	#DIV/0!
23010118	Purchase of Scanners	0				-	-	-	#DIV/0!
23010119	Purchase of Power Generating Sets	11,245,500				-	-	-	#DIV/0!
23010119	Purchase of Generators for General Hospitals & Others	20,000,000	10,000,000			10,000,000	-	10,000,000.00	0.00%

	Purchase of Medical Equipment for General Hospitals Across the State	550,000,000	157,575,433		157,575,433	-	157,575,433.00	0.00%
23010122	Procurement of PPEs		300,000,000		300,000,000	-	300,000,000.00	0.00%
23010123	Purchase of Fire Fighting Equipment							#DIV/0!
23020101	SMoH Headquarters	12,000,000	6,000,000		6,000,000	-	6,000,000.00	0.00%
23020101	Office Annex at Gombe Road	0	0		-	-	-	#DIV/0!
23020102	Construction of Staff Quarters at Gen Hospitals across the State	400,000,000	206,850,000		206,850,000	-	206,850,000.00	0.00%
23020103	Provision of Solar Power Street Lights in Govt. Hospitals	50,000,000	10,000,000		10,000,000	-	10,000,000.00	0.00%
23020106	Establishment of Vaccination Centre	0	100,000,000		100,000,000	-	100,000,000.00	0.00%
23020106	Establishment of Laboratory/Sample Collection Centers	0	200,000,000		200,000,000	-	200,000,000.00	0.00%
23020106	Establishment of Isolation Centres in Azare, ATBUTH Bauchi, IDH Bayara, Specialist Hospital Bauchi and General Hospital Toro		200,000,000		200,000,000	-		
23020106	Establishment of Emergency ICU at ATBUTH		50,000,000		50,000,000	-		
23020106	Establishment of Bauchi State CONVID - 19 Reference Laboratory/Laboratory Optimization		500,000,000		500,000,000	-		
23020118	Expansion of Health Centres in the State	0	2,500,000,000		2,500,000,000	-	2,500,000,000.00	0.00%
23020118	Saving One Million Lives Programme for Results (SOML-PforR) Health Projects	100,000,000						#DIV/0!
23020118	(Redevelopment of General Hospitals 1 per LGA across the State)	350,000,000	50,000,000		50,000,000	30,000,000.00	20,000,000.00	60.00%
23020118	State Health Accounts and Health Finance Programme	5,000,000	140,000,000		140,000,000	-	140,000,000.00	0.00%
23020118	Child Spacing Programme (tci)	30,000,000	15,000,000		15,000,000	-	15,000,000.00	0.00%

23010122	Personal Protective Equipment (PPE)		300,000,000			300,000,000	-		
23010122	Testing Kits (Viral Transport Media)		100,000,000			100,000,000	-		
23010122	Construction of new fencing in Designated Primary Health Institution Across the State.		100,000,000			100,000,000	-		
	Construction of new health centre Across the State.		105,360,866			105,360,866	-		
	Health Emergency and Response		400,000,000			400,000,000	100,000,000.00	300,000,000.00	25.00%
	MNCH Week		60,000,000			60,000,000	-		
23020101	Child Spacing Programme	450,000,000	35,000,000			35,000,000	-	35,000,000.00	0.00%
23020106	RMNCH + N	315,628,621	400,000,000			400,000,000	-	400,000,000.00	0.00%
CAPITAL RECEIPTS									
23020118	Local Government Council	300,000,000	150,000,000			150,000,000	-	150,000,000.00	0.00%
	Basic Health Care Provision Funds (BETHFUND)								0.00%
23020118	Contribution to Primary Health Care Dev. Agency	350,000,000	135,970,450			135,970,450	-	135,970,449.82	
23020118	Accelerating Nutrition Result in Nigeria (ANRiN)	200,000,000	100,000,000			100,000,000	-	100,000,000.00	0.00%
23020118	Nigeria State Health Investment Project (NSHIP)	2,000,000,000	1,566,698,234			1,566,698,234	2,241,113.20	1,564,457,120.40	0.14%
AIDS AND GRANTS									
23020118	BMGF/Dangote Foundation - Support to Routine Immunization	77,000,000	38,500,000	6,500,000.00		45,000,000	44,700,000.00	300,000.00	99.33%
23020118	UNICEF - Support to (Nutrition, CMAM, MNCH, Immunization, IMCI, FP and Soc. Mobilization)	40,254,990	300,000,000	32,000,000.00		332,000,000	331,152,583.90	847,416.10	99.74%
23020118	WHO/APOC - Support to Neglected Tropical Diseases(NTD)	7,000,000	3,500,000			3,500,000	-	3,500,000.00	0.00%
23020118	European Union - UNICEF Break through Action Nigeria (BAN)	1,000,000,000	400,000,000			400,000,000	-	400,000,000.00	0.00%
23020118	The Challenge Initiative (TCI)	111,982,900	96,880,650			96,880,650	-	96,880,650.00	0.00%
23020118	Integrated Health Program (IHP USAID)	155,200,700	77,600,350			77,600,350	-	77,600,350.00	0.00%
23020118		500,000,000	200,000,000			200,000,000	-	200,000,000.00	0.00%

	Purchase of Medical Equipment for General Hospitals Across the State	550,000,000	157,575,433	157,575,433	-	157,575,433.00	0.00%
23010122	Procurement of PPEs		300,000,000	300,000,000	-	300,000,000.00	0.00%
23010123	Purchase of Fire Fighting Equipment						#DIV/0!
23020101	SMoH Headquarters	12,000,000	6,000,000	6,000,000	-	6,000,000.00	0.00%
23020101	Office Annex at Gombe Road	0	0	-	-	-	#DIV/0!
23020102	Construction of Staff Quarters at Gen Hospitals across the State	400,000,000	206,850,000	206,850,000	-	206,850,000.00	0.00%
23020103	Provision of Solar Power Street Lights in Govt. Hospitals	50,000,000	10,000,000	10,000,000	-	10,000,000.00	0.00%
23020106	Establishment of Vaccination Centre	0	100,000,000	100,000,000	-	100,000,000.00	0.00%
23020106	Establishment of Laboratory/Sample Collection Centers	0	200,000,000	200,000,000	-	200,000,000.00	0.00%
23020106	Establishment of Isolation Centres in Azare, ATBUTH Bauchi, IDH Bayara, Specialist Hospital Bauchi and General Hospital Toro		200,000,000	200,000,000	-		
23020106	Establishment of Emergency ICU at ATBUTH		50,000,000	50,000,000	-		
23020106	Establishment of Bauchi State CONVID - 19 Reference Laboratory/Laboratory Optimization		500,000,000	500,000,000	-		
23020118	Expansion of Health Centres in the State	0	2,500,000,000	2,500,000,000	-	2,500,000,000.00	0.00%
23020118	Saving One Million Lives Programme for Results (SOML-PforR)	100,000,000					#DIV/0!
23020118	Health Projects (Redevelopment of General Hospitals 1 per LGA across the State)	350,000,000	50,000,000	50,000,000	30,000,000.00	20,000,000.00	60.00%
23020118	State Health Accounts and Health Finance Programme	5,000,000	140,000,000	140,000,000	-	140,000,000.00	0.00%
23020118	Child Spacing Programme (tci)	30,000,000	15,000,000	15,000,000	-	15,000,000.00	0.00%

23020118	Innovative for Maternal and Child Health in Africa (IMCHA)	107,301,307	53,650,654			53,650,654	-	53,650,653.50	0.00%
	IMPACT Project		200,000,000			200,000,000	-		
	Video Educating to the Door Step Impact on Maternal Out.		20,000,000			20,000,000	-		
23030105	Rehabilitation and Repairs of Health Centres Across the States	200,000,000	50,000,000			50,000,000	-	50,000,000.00	0.00%
23030105	Rehabilitation and Repairs of Health Clinic Across the States	250,000,000	50,000,000			50,000,000	-	50,000,000.00	0.00%
23030105	Rehabilitation and Repairs of Dispensary Across the States.	360,098,591	50,000,000			50,000,000	-	50,000,000.00	0.00%
23030121	Rehabilitation of SPHCDA office complex and	50,000,000	25,000,000			25,000,000	-	25,000,000.00	0.00%
23030121	Rehabilitation of zonal office Azare	10,000,000	5,000,000			5,000,000	-	5,000,000.00	0.00%
23030121	Rehabilitation of zonal office Ningi	10,000,000	5,000,000			5,000,000	-	5,000,000.00	0.00%
23030121	Rehabilitation of zonal office Bauchi	10,000,000	5,000,000			5,000,000	-	5,000,000.00	0.00%
23050101	Routine Immunization Program	300,000,000	400,000,000			400,000,000	-	400,000,000.00	0.00%
23050101	Research Activities	5,000,000	2,500,000			2,500,000	-	2,500,000.00	0.00%
23050103	Monitoring and Evaluation	15,000,000	15,000,000			15,000,000	-	15,000,000.00	0.00%
CAPITAL EXPENDITURE TOTAL		7,294,467,109	6,060,661,203	0	0	6,060,661,203	478,093,697.10	4,773,059,224	0.04%
MDA: HOSPITALS MANAGEMENT 052110200100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER (%)
2		N							
23010122	Purchase of Free MCH Comr	50,000,000	25,000,000			25,000,000	-	25,000,000.00	0.00%
23030101	Renovation of 1no. 3Bedroom Flat and 1no. Lowcost Block @ General Hospital Jama'are	270,000,000	135,000,000			135,000,000	-	135,000,000.00	0.00%
23030101	Renovation of 1no. Lowcost Block @ General Hospital Shira	0							#DIV/0!

23030101	Renovation of 1no. 3 Bedroom Flat and 1 No. Lowcost Block @ General Hospital Dambam	0							#DIV/0!
23030101	Renovation of 1no. 3 Bedroom and 1no. Lowcost Block @ General Hospital Alkalari	0							#DIV/0!
23030101	Renovation of 1no. 2 Bedroom Flat and 1 No. Lowcost Block @ General Hospital Kirfi	0							#DIV/0!
23030101	Renovation of 4no. Lowcost Block and 4No. 3 Bedroom flat @ General Hospital Burra	0							#DIV/0!
23030101	Renovation of 4no. Lowcost Block and 4No. 3 Bedroom flat @ General Hospital Warji	0							#DIV/0!
23030105	Renovation of Male and Female Leprosy Wards at I.D.H. Bayara	180,000,000	90,000,000			90,000,000		90,000,000.00	0.00%
23030105	Renovation of Hospitals, Health Centres and other	0	0						#DIV/0!
23030105	Renovation of Male Medical Ward, Maternity, theatre and Repairs of X-ray Machine at General Hosp., Alkalari	100,000,000	50,000,000			50,000,000		50,000,000.00	0.00%
23050103	Monitoring and Evaluation	10,000,000	11,150,000			11,150,000	1,500,000.00	9,650,000.00	13.45%
CAPITAL EXPENDITURE TOTAL		610,000,000	311,150,000	0	0	311,150,000	1,500,000	309,650,000	0.48%
MDA: COLLEGE OF NURSING AND 052110400100									
Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N							
23010112	Purchase of office furniture and fitting	18,000,000	11,696,500			11,696,500		11,696,500.00	0.00%
23010113	Purchase of Computers	0	0						#DIV/0!
23010121	Purchase of Residential	0	0						#DIV/0!
23010124	Purchase of Teaching/Learning Aid Equipment	20,000,000	5,000,000			5,000,000		5,000,000.00	0.00%

23020101	Construction / Provision of Office Buildings	50,000,000	0						#DIV/0!
23020103	Construction / provision of electricity	0	1,000,000			1,000,000		1,000,000.00	0.00%
23020107	Construction / Provision of School Clinic	290,000,000	0						#DIV/0!
23020111	Construction / Provision of Libraries	2,000,000	1,000,000			1,000,000		1,000,000.00	0.00%
23020114	Construction / provision	0	40,000,000			40,000,000		40,000,000.00	0.00%
23020125	Construction of Power Generator Plant house	2,000,000	1,000,000			1,000,000		1,000,000.00	0.00%
23020118	BETHFUND	63,988,251	31,994,126			31,994,126		31,994,126.50	0.00%
23020127	Construction of ICT Infrastructures	0	0						#DIV/0!
23030106	Rehabilitation / Repairs - Public Schools	50,000,000	101,277,019	100,000,000.00		201,277,019		201,277,018.74	0.00%
23030121	Rehabilitation / Repairs of Office Buildings	30,000,000	15,000,000			15,000,000		15,000,000.00	0.00%
CAPITAL EXPENDITURE TOT		525,988,251	207,967,644	100,000,000	0	307,967,644	0	307,967,644	0.00%

MDA: COLLEGE OF HEALTH TECH 052110600100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER (%)
2		₦							
23010112	purchase of office furniture and fittings	19,000,000	9,500,000			9,500,000		9,500,000.00	0.00%
23010113	purchase of computers	0	0						#DIV/0!
23010114	purchase of computer pr	0	0						#DIV/0!
23010121	purchase of residential f	0	0						#DIV/0!
23010122	purchase of health / medical equipment	50,000,000	25,000,000			25,000,000		25,000,000.00	0.00%
23010124	purchase of teaching / learning aid equipment	7,000,000	3,500,000			3,500,000		3,500,000.00	0.00%
23010125	purchase of library books & equipment	3,000,000	1,500,000			1,500,000		1,500,000.00	0.00%
23010126	purchase of sporting / gaming equipment	3,000,000	1,500,000			1,500,000		1,500,000.00	0.00%
23010128	purchase of security equ	0	0						#DIV/0!
23020101	Construction / Provision of Office Buildings	0	50,000,000			50,000,000		50,000,000.00	0.00%

23020102	Construction of Male and Female Hostels	200,000,000	0						#DIV/0!
23020102	Construction of Residential Staff Buildings	80,233,691	0						#DIV/0!
23020106	construction / provision of hospitals / health centres	10,000,000	0						#DIV/0!
23020107	Construction / Provision of Public Schools	80,000,000	0						#DIV/0!
23020111	Construction / Provision of Libraries	30,000,000	15,000,000						0.00%
23020118	TETFUND	500,000,000	250,000,000			15,000,000	-	15,000,000.00	0.00%
23020127	Construction of ICT Infrastructures	15,000,000	7,500,000			250,000,000	-	250,000,000.00	0.00%
23030106	rehabilitation / repairs - public schools	50,000,000	20,000,000			7,500,000	-	7,500,000.00	0.00%
23050103	monitoring and evaluation	0	0			20,000,000	-	20,000,000.00	0.00%
CAPITAL EXPENDITURE TOTAL		1,047,233,691	383,500,000	0	0	383,500,000	0	383,500,000.00	0.00%

MDA: DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY 052111300100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N							
23010112	Purchase of Off. Furniture	20,000,000	20,700,000			20,700,000	-	20,700,000.00	0.00%
23010113	Purchase of Computers	0	2,910,000	2,000,000.00		4,910,000	-	4,910,000.00	0.00%
23010114	Purchase of Computer Pr	0	1,010,000	555,000.00		1,565,000	-	1,565,000.00	0.00%
23010115	Purchase of Photocopyin	0	500,000			500,000	-	500,000.00	0.00%
23010118	Purchase of Scanners	0	0			-	-	-	#DIV/0!
23010117	Shredding Machine	0	0			-	-	-	#DIV/0!
23010119	Purchase of Power Generating Set 3 (33KVA)	15,000,000	10,000,000			10,000,000	3,500,000.00	6,500,000.00	35.00%
23010120	Purchase of Fire Fighting	500,000	250,000			250,000	-	250,000.00	0.00%
23010129	Purchase of Referegirato	10,000,000	5,890,000			5,890,000	-	5,890,000.00	0.00%
23010129	Purchase of machine for DM	0	0			-	-	-	#DIV/0!
23020101	DMMA Office Building	30,000,000	0			-	-	-	#DIV/0!
23020101	Construction of Drug Store	40,000,000	0			-	-	-	#DIV/0!
23020101	Contr. Of Drug Comp. &Oxy	10,000,000	360,000,000			360,000,000	-	360,000,000.00	0.00%

	Global Health Supply Chain - Procurement Supply Management (GHSC-PSM)							0.00%	
23020118	USAID Project	360,000,000	19,318,750		19,318,750	-	19,318,750.00		
23020118	5% BHETFUND to DMMA	38,637,500	10,000,000		10,000,000	-	10,000,000.00	0.00%	
23020118	Rehabilitation/Repairs				-	-	-	#DIV/0!	
23020118	Rehabilitation/Repairs of Fixed Assets- Gen				-	-	-	#DIV/0!	
23030102	Rehabilitation/Repairs of	0	0		-	-	-	#DIV/0!	
23030104	Rehabilitation/Repairs of	0	0		-	-	-	#DIV/0!	
23030121	Rehabilitation&Repairs of	2,000,000	1,000,000		1,000,000	-	1,000,000.00	0.00%	
23030121	Rehabilitation&Repairs of	5,000,000	2,500,000		2,500,000	-	2,500,000.00	0.00%	
								#DIV/0!	
23050101	Research and Development	0	0		-	-	-	#DIV/0!	
23050102	Computer Software Acquisition	0	0		-	-	-	#DIV/0!	
23050103	Monitoring and Evaluation	0	5,000,000		5,000,000	-	5,000,000.00	0.00%	
CAPITAL EXPENDITURE TOTAL		531,137,500	439,078,750	2,555,000	0	441,633,750	3,500,000	438,133,750	0.79%

MDA: SPECIALIST HOSPITAL BAI 052111500100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N							
23010122	Purchase of Medical Equipment	70,000,000	30,000,000			30,000,000	-	30,000,000.00	0.00%
23020101	Building of Accident and Em	200,000,000	0			-	-		#DIV/0!
23020101	Building of Store House	16,000,000	8,000,000			8,000,000	-	8,000,000.00	0.00%
23020101	Building of Immunization St	8,000,000	4,000,000			4,000,000	-	4,000,000.00	0.00%
23020118	45% BHETFUND to Bauchi State Specialist Hospital	38,637,500	19,318,750			19,318,750	-	19,318,750.00	0.00%
23030101	Renovation of Housemanship Quarters		70,000,000			70,000,000			
23030101	Renovation Staff Quarters		30,000,000			30,000,000			
23030105	Rehabilitation and Repairs of Building	20,000,000	10,000,000			10,000,000	-	10,000,000.00	0.00%
23030105	Renovation of Hospital Wards		20,000,000			20,000,000			
CAPITAL EXPENDITURE TOT		352,637,500	171,318,750	0	0	171,318,750	0	71,318,750	6.00%

MDA: BACATMA 052111600100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER. (%)
2		N							

23010105	Purchase of Motor Vehicles		0					#DIV/0!
23010104	Purchase of 25 (Unit) of Motor Cycles (20 for TBL Supervisors & 5 for BACATMA office)	7,500,000	0					#DIV/0!
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS AT BACATMA (Dan-lya Ward)	10,000,000	11,250,000		11,250,000		11,250,000.00	0.00%
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS AT TRAINING SCHOOL BAYARA (Birshi ward)	0	0					#DIV/0!
23010113	PURCHASE OF COMPUTERS 10 (Unit) OF LAPTOPS AND 10 (Unit) OF DESKTOPS AT BACATMA (Dan-lya Ward)	0	0					#DIV/0!
23010122	Purchase of Health and Medical Equipment for BACATMA Programmes and Projects.	200,000,000	70,000,000		70,000,000		70,000,000.00	0.00%
23010122	Conduct Seasonal Malaria Chemo preventions in 6 high Malaria endemic LGAs	50,000,000	25,000,000		25,000,000		25,000,000.00	0.00%
23010129	Purchase of Skill Acquisition Equipment for BACATMA Programmes and Projects.	5,000,000	0					#DIV/0!
23020118	1% Local Government Contribution to BACATMA	144,000,000	72,000,000		72,000,000		72,000,000.00	0.00%
23020118	5% BHETFUND to Malaria Programme	0	0				15,000,000.00	0.00%
23020118	IBR-N & IHP-Malaria	30,000,000	15,000,000		15,000,000		50,000,000.00	0.00%
23020118	GHSC-Malaria	100,000,000	50,000,000		50,000,000		25,000,000.00	0.00%
23030106	RENOVATION OF TBLC Complex at Bayara	50,000,000	25,000,000		25,000,000			0.00%
23050101	Operational Research on AIDS, TB, Hepatitis & Malaria	15,000,000	7,500,000		7,500,000		7,500,000.00	0.00%
23050103	Programs Monitoring and Evaluation	65,000,000	32,108,912		32,108,912		32,108,912.50	0.00%
CAPITAL EXPENDITURE TOT		676,500,000	307,858,912	0	0	307,858,912	0	307,858,912 0.00%

MDA: HEALTH CONTRIBUTARY M 052100200100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER.(%)
2		N							
23010105	Purchase of Motor Vehicles	0				-	-	-	#DIV/0!
23010105	Purchase of Vehicles at Headquarters	0	0			-	-	-	#DIV/0!
23010112	Headquarters	10,000,000	5,000,000			5,000,000	-	5,000,000.00	0.00%
23010113	Purchase of Computers	5,410,000	2,705,000			2,705,000	-	2,705,000.00	0.00%
23010114	Purchase of Computer Pr	2,000,000	1,000,000			1,000,000	-	1,000,000.00	0.00%
23010115	Purchase of Photocopying Machines	3,000,000	1,500,000			1,500,000	-	1,500,000.00	0.00%
23010118	Purchase of Scanners	500,000	250,000			250,000	-	250,000.00	0.00%
23010119	Purchase of Power Generating Set		0			-	-	-	#DIV/0!
23010123	Purchase of Fire Fighting Equipment	1,750,000	875,000			875,000	-	875,000.00	0.00%
23020118	70% Capitation	980,000,000	304,900,500			304,900,500	-	304,900,500.00	0.00%
23020118	14% Fees for Service	223,185,724	105,000,000			105,000,000	-	105,000,000.00	0.00%
23020118	3% Reserved	47,825,512	20,000,000			20,000,000	-	20,000,000.00	0.00%
23020118	BHCPF (50% NHIS GATEWAY)	1,050,000,000	503,850,000			503,850,000	-	503,850,000.00	0.00%
23050101	Research and Development	14,024,287	1,000,000			1,000,000	-	1,000,000.00	0.00%
23050102	Computer Software Acquisition	5,000,000	2,500,000			2,500,000	-	2,500,000.00	0.00%
23050103	Monitoring and Evaluation	30,000,000	5,000,000			5,000,000	-	5,000,000.00	0.00%
23050104	Anniversaries/ Celebrations	5,000,000	2,500,000			2,500,000	-	2,500,000.00	0.00%
CAPITAL EXPENDITURE TOT		2,377,695,523	956,080,500	0	0	956,080,500	0	956,080,500	0.00%

MDA: BAUCHI STATE HEALTH TR 052111700100

Economic Code	Details of Expenditure	INITIAL BUDGET 2020	REVISED BUDGET/COVID-19 RESPONSIVE	INCREASE	DECREASE	AUTHORISED	ACTUAL FOR THE MONTH OF SEPTEMBER	VARIANCE	PER.(%)
2		N							
23010105	Purchase of 3 Vehicles	100,000,000	50,000,000			50,000,000	-	50,000,000.00	0.00%
23010112	Headquarters	10,000,000	5,000,000			5,000,000	-	5,000,000.00	0.00%
23010113	Purchase of Computers	3,000,000	1,500,000			1,500,000	-	1,500,000.00	0.00%
23010114	Purchase of Computer Pr	1,000,000	500,000			500,000	-	500,000.00	0.00%
23010115	Purchase of Photocopying Machines	1,500,000	750,000			750,000	-	750,000.00	0.00%

23010118	Purchase of Scanners	500,000	250,000			250,000	-	250,000.00	0.00%
23010119	Purchase of Power Generating Set	5,000,000	2,500,000			2,500,000	-	2,500,000.00	0.00%
23010123	Purchase of Fire Fighting Equipment	1,750,000	1,750,000			1,750,000	-	1,750,000.00	0.00%
23020118	Retraining of Staff/ Upgrade of the State owned Training Institutions	150,000,000	50,000,000			50,000,000	-	50,000,000.00	0.00%
23030105	Rehabilitation and Repairs of Hospitals, Health Centres and Infrastructures in the three Senatorial Districts of the State.	200,000,000	55,435,000			55,435,000	-	55,435,000.00	0.00%
23010122	Supply of Medical Equipment to GH Azare	30,000,000	15,000,000			15,000,000	-	15,000,000.00	0.00%
23010122	Supply of Medical Equipment to GH Misau	35,000,000	17,500,000			17,500,000	-	17,500,000.00	0.00%
23010122	Supply of Medical Equipment to GH Toro	35,000,000	17,500,000			17,500,000	-	17,500,000.00	0.00%
23010122	Free Maternal and Under Five (5) Services	100,000,000	50,000,000			50,000,000	-	50,000,000.00	0.00%
23010122	Emergency Response	50,000,000	20,000,000			20,000,000	-	20,000,000.00	0.00%
23030121	Renovation of One Storey Building Office Structure at Shadawanka (Former Male Hostel School of Nursing Bauchi)	50,000,000	25,000,000			25,000,000	-	25,000,000.00	0.00%
23050103	Monitoring and Evaluation	20,000,000	10,000,000			10,000,000	-	10,000,000.00	0.00%
23050101	Research and Development	5,000,000	2,655,000			2,655,000	-	2,655,000.00	0.00%
23050104	Anniversaries/Celebrations	10,000,000	5,000,000			5,000,000	-	5,000,000.00	0.00%
CAPITAL EXPENDITURE TOTAL		807,750,000	330,340,000	0	0	330,340,000	0	330,340,000	0.00%
TOTAL CAPITAL EXP								533,093,697.10	

SUMMARY		
	N	
PERSONNEL COST	608,013,243.11	
OVERHEAD COST	50,634,444.00	
CAPITAL EXPENDITURE	533,093,697.10	
TOTAL	1,191,741,384.21	