



# **EBONYI STATE GOVERNMENT OF NIGERIA**

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## **BUDGET PERFORMANCE REPORT**

**FIRST QUARTER (JANUARY – MARCH) 2021**

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## 1 Summary of Performance

### 1.A Introduction

This Budget Performance Report for Ebonyi State is prepared quarterly, and issued within 4 weeks from the end of each quarter.

This report includes, the approved budget appropriation for the year 2021 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the first quarter (Q1), attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations. Quarter 1 performance is assessed against the 2021 original budget. No supplementary or revised budget has been passed to date in 2021.

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21, and Economic Account Class 2201
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 23
- Others - Economic Account Classes 2203-2206

This Budget Performance Report is produced by the Budget Department of the State Ministry of Finance and Economic Development, and published on Ebonyi State website.

### 1.B Revenue Performance

In the First Quarter of 2021, Ebonyi State Government has performed near optimum in terms of revenue generation viz-a-viz the annual and quarterly revenue projections. With a performance of 21.9% as at the end of the First Quarter, the State's revenue collection is very close to the quarterly projection of 25% and only short of that projection by 3.1% of the annual budgeted revenue size. The slight difference between the performance and the projection can be partly attributed to the general downward movement of FAAC receipts across the three months of the Quarter, which contributed to the 22.9% performance of FAAC revenue as against the expected 25% performance within the First Quarter. The second factor (on the part of IGR) has to do with the security-related decline in economic activities across

the country. But even in the face of such declines, the State was still able to collect up to 22.0% of the projected independent revenues for the year, which is very close to the expected 25% performance within the First Quarter. On the other hand, only 8.1% of the projected capital receipts have been realised at the end of the First Quarter. This owes to the fact that most of the items that make up the State's capital receipts in 2021 fiscal year are actually expected later on within the year.

Impressively, some Ministries, Departments and Agencies (MDAs) of the State Government have generated more than optimal level of 25% of their budgeted annual revenue within the First Quarter of the year. Some of these MDAs have even exceeded their annual budget in terms of revenue generation. It therefore implies that if they continue on the same trend, their contribution will really make the State exceed the annual independent revenue budget.

### **1.C Recurrent Expenditure Performance**

On the overall, recurrent expenditures of Ebonyi State within the First Quarter of 2021 represents only about 15.7% of the annual aggregate budgeted recurrent expenditure. This performance represents a sharp contrast from the expected quarterly recurrent expenditure. Justification of the current performance can be found in the discussion of the three main components that make up the recurrent expenditures of the State.

Disaggregating the recurrent expenditures of the State, up to 20.1% of the budgeted personnel cost for the year has been spent by the State within the First Quarter of 2021. This level of performance is slightly lower than the expected quarterly mark of up to 25%, but at the same is still better than the overall performance of total recurrent expenditure. However, there is a very sharp increase in one of the components of personnel cost (other allowances/overtime benefits) that resulted in up to 2400% performance. On the other hand, overhead costs of running the government in the First Quarter of 2021 only represents 11.4% of the budgeted annual overhead cost. This owes partly to the fact that a number of the State's Ministries, Departments and Agencies (MDAs) spend more on overhead later on within the year and therefore their budgeted overhead costs are not usually evenly distributed within the four quarters of the year. Similarly, the performance of 18.9% for Other Recurrent Cost can as well be attributed to the fact that this component of expenditure is not evenly distributed across the quarters of the year.

### **1.D Capital Expenditure Performance**

Out of the budgeted capital expenditure of ₦73.711 billion, only the sum of ₦10.997 billion has been spent on capital projects. This spent amount represents about 14.9% of the budgeted capital expenditures for the year, which is much lower than the expected level of 25% performance within the Quarter. Two factors can be attributed to this level of performance – (a) the seasonal nature of some capital projects; and (b) the time lag between concluding contract award processes and actual payment. These two factors can be complicated by any shortfall in projected revenue, especially where the State Government does not want to incur undue contract debts.

### 1.E Conclusions

Considering the discussions above, the budget performance of Ebonyi State Government in the First Quarter of 2021 is very close to optimal. However, the State Government has continued to set in motion some devices that will ensure increased revenue generation in the subsequent Quarters of the fiscal year. The current administration of the State Government emphasises the need to complete all the ongoing projects in the State. It is therefore most likely that the performance of capital expenditures in the subsequent quarters of the fiscal year will be better than the First Quarter being reported.



**Orlando Okechukwu Nweze**

Hon Commissioner for Finance and Economic Development

## 2 Budget Reports

### 2.A Summary

Table 1: Budget Summary

Item	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>Opening Balance</b>	<b>16,604,908,870.46</b>	<b>9,011,407,385.85</b>	<b>9,011,407,385.85</b>	<b>54.3%</b>	<b>7,593,501,484.61</b>
<b>Recurrent Revenue</b>	<b>63,858,297,657.83</b>	<b>14,488,324,628.68</b>	<b>14,488,324,628.68</b>	<b>22.7%</b>	<b>49,369,973,029.15</b>
11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	51,000,000,000.00	11,665,361,146.52	11,665,361,146.52	22.9%	39,334,638,853.48
12 - INDEPENDENT REVENUE	12,858,297,657.83	2,822,963,482.16	2,822,963,482.16	22.0%	10,035,334,175.67
<b>Recurrent Expenditure</b>	<b>49,140,818,089.00</b>	<b>7,692,673,044.15</b>	<b>7,692,673,044.15</b>	<b>15.7%</b>	<b>41,448,145,044.85</b>
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	20,550,736,197.79	4,123,087,314.02	4,123,087,314.02	20.1%	16,427,648,883.77
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	28,590,081,891.21	3,569,585,730.13	3,569,585,730.13	12.5%	25,020,496,161.08
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	24,595,132,656.78	2,815,118,875.24	2,815,118,875.24	11.4%	21,780,013,781.54
OTHER RECURRENT (2203-2207)	3,994,949,234.43	754,466,854.89	754,466,854.89	18.9%	3,240,482,379.54
<b>Transfer to Capital Account</b>	<b>31,322,388,439.29</b>	<b>15,807,058,970.38</b>	<b>15,807,058,970.38</b>	<b>50.5%</b>	<b>15,515,329,468.91</b>
<b>Capital Receipts</b>	<b>42,388,838,694.20</b>	<b>3,416,602,014.04</b>	<b>3,416,602,014.04</b>	<b>8.1%</b>	<b>38,972,236,680.16</b>
13 - AID AND GRANTS	16,711,000,000.00	994,700,000.00	994,700,000.00	6.0%	15,716,300,000.00
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	25,677,838,694.20	2,421,902,014.04	2,421,902,014.04	9.4%	23,255,936,680.16

Item	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
23 - CAPITAL EXPENDITURE	73,711,227,133.49	10,996,671,429.36	10,996,671,429.36	14.9%	62,714,555,704.13
Total Revenue (including OB)	122,852,045,222.49	26,916,334,028.57	26,916,334,028.57	21.9%	95,935,711,193.92
Total Expenditure	122,852,045,222.49	18,689,344,473.51	18,689,344,473.51	15.2%	104,162,700,748.98

## 2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b><i>Total Revenue</i></b>	<b><i>106,247,136,352</i></b>	<b><i>17,904,926,642.7</i></b>	<b><i>17,904,926,642.7</i></b>	<b><i>16.9%</i></b>	<b><i>88,342,209,709.3</i></b>
		<b><i>.03</i></b>	<b><i>2</i></b>	<b><i>2</i></b>		<b><i>1</i></b>
<b>01000000000</b>	<b>Administration Sector</b>	<b>70,396,000.00</b>	<b>42,965,658.00</b>	<b>42,965,658.00</b>	<b>61.0%</b>	<b>27,430,342.00</b>
<b>01110000000</b>	<b>Governor's Office</b>	<b>61,600,000.00</b>	<b>41,791,740.00</b>	<b>41,791,740.00</b>	<b>67.8%</b>	<b>19,808,260.00</b>
011100500100	Sustainable Development Goals (SDG's) (PSU)	2,000,000.00	-	-	0.0%	2,000,000.00
011101000100	Ebonyi State Bureau of Public Procurement	4,200,000.00	40,000,000.00	40,000,000.00	952.4%	-35,800,000.00
011106800100	Office of SSA on Private Schools Development	800,000.00	161,540.00	161,540.00	20.2%	638,460.00
011106900100	Office of SA to Governor on ICT	47,000,000.00	1,507,700.00	1,507,700.00	3.2%	45,492,300.00
011118800100	Department of Attitudinal Change	7,600,000.00	122,500.00	122,500.00	1.6%	7,477,500.00
<b>01610000000</b>	<b>Office of Secretary the State Government</b>	<b>800,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>2.9%</b>	<b>777,000.00</b>
016100100100	Office of Secretary the State Government	200,000.00	23,000.00	23,000.00	11.5%	177,000.00
016100500100	Department of General Services	200,000.00	-	-	0.0%	200,000.00
016102100100	Liaison Office, Lagos	100,000.00	-	-	0.0%	100,000.00
016102100200	Liaison Office, Abuja	300,000.00	-	-	0.0%	300,000.00
<b>01230000000</b>	<b>Ministry of Information and State Orientation</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,000,000.00</b>
012300100100	Ministry of Information and State Orientation	700,000.00	-	-	0.0%	700,000.00
012305500100	Ebonyi State Newspaper & Publishing Corporation	3,300,000.00	-	-	0.0%	3,300,000.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>150,000.00</b>	<b>1,016,818.00</b>	<b>1,016,818.00</b>	<b>677.9%</b>	<b>-866,818.00</b>
012500100100	Office of the Head of Service	150,000.00	1,016,818.00	1,016,818.00	677.9%	-866,818.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>40,000.00</b>	<b>134,100.00</b>	<b>134,100.00</b>	<b>335.3%</b>	<b>-94,100.00</b>
014000100100	Office of Auditor General - State	40,000.00	134,100.00	134,100.00	335.3%	-94,100.00
<b>01480000000</b>	<b>Ebonyi State Independent Electoral Commission</b>	<b>806,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>806,000.00</b>
014800100100	Ebonyi State Independent Electoral Commission	806,000.00	-	-	0.0%	806,000.00
<b>01640000000</b>	<b>Ministry of Internal Security &amp; Border, Peace</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,000,000.00</b>
016400100100	Ministry of Internal Security & Border, Peace	3,000,000.00	-	-	0.0%	3,000,000.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>103,783,210,352.03</b>	<b>17,784,696,969.40</b>	<b>17,784,696,969.40</b>	<b>17.1%</b>	<b>85,998,513,382.63</b>
<b>02150000000</b>	<b>Ministry of Agriculture &amp; Natural Resources</b>	<b>46,280,000.00</b>	<b>4,940,800.00</b>	<b>4,940,800.00</b>	<b>10.7%</b>	<b>41,339,200.00</b>
021500100100	Ministry of Agriculture & Natural Resources	45,230,000.00	4,940,800.00	4,940,800.00	10.9%	40,289,200.00
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	1,000,000.00	-	-	0.0%	1,000,000.00
021511000100	Ebonyi State Fertilizer & Chemical Co. Ltd.	50,000.00	-	-	0.0%	50,000.00
<b>02160000000</b>	<b>Ministry of Rice Mill Development</b>	<b>12,850,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>15.6%</b>	<b>10,850,000.00</b>
021600100100	Ministry of Rice Mill Development	12,850,000.00	2,000,000.00	2,000,000.00	15.6%	10,850,000.00
<b>02200000000</b>	<b>Ministry of Finance and Economic Development</b>	<b>101,707,810,352.03</b>	<b>17,246,492,809.62</b>	<b>17,246,492,809.62</b>	<b>17.0%</b>	<b>84,461,317,542.41</b>
022000100100	Ministry of Finance and Economic Development	466,360,000.00	-	-	0.0%	466,360,000.00
022000700100	Office of the Accountant General	93,388,838,694.20	15,885,427,816.77	15,885,427,816.77	17.0%	77,503,410,877.43
022000800100	Internal Revenue Board	7,852,611,657.83	1,361,064,992.85	1,361,064,992.85	17.3%	6,491,546,664.98
<b>02220000000</b>	<b>Ministry of Commerce and Industry</b>	<b>130,340,000.00</b>	<b>17,140,400.00</b>	<b>17,140,400.00</b>	<b>13.2%</b>	<b>113,199,600.00</b>
022200100100	Ministry of Commerce and Industry	130,340,000.00	17,140,400.00	17,140,400.00	13.2%	113,199,600.00
<b>02270000000</b>	<b>Ministry of Human Capital Dev. &amp; Monitoring</b>	<b>3,100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,100,000.00</b>
022700100100	Ministry of Human Capital Dev. & Monitoring	3,100,000.00	-	-	0.0%	3,100,000.00
<b>02340000000</b>	<b>Ministry of Works and Transport</b>	<b>176,860,000.00</b>	<b>31,972,895.69</b>	<b>31,972,895.69</b>	<b>18.1%</b>	<b>144,887,104.31</b>
023400100100	Ministry of Works and Transport	176,860,000.00	31,972,895.69	31,972,895.69	18.1%	144,887,104.31

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>4,750,000.00</b>	<b>2,696,000.00</b>	<b>2,696,000.00</b>	<b>56.8%</b>	<b>2,054,000.00</b>
023600100100	Ministry of Culture and Tourism	3,750,000.00	2,696,000.00	2,696,000.00	71.9%	1,054,000.00
023600400100	Ebonyi State Council for Arts and Culture	1,000,000.00	-	-	0.0%	1,000,000.00
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>1,800,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,800,000.00</b>
025200100100	Ministry of Water Resources	1,800,000.00	-	-	0.0%	1,800,000.00
<b>026000000000</b>	<b>Ministry of Lands and Survey</b>	<b>182,820,000.00</b>	<b>29,396,849.22</b>	<b>29,396,849.22</b>	<b>16.1%</b>	<b>153,423,150.78</b>
026000100100	Ministry of Lands and Survey	176,020,000.00	29,396,849.22	29,396,849.22	16.7%	146,623,150.78
026000200100	Office of the Surveyor-General	6,800,000.00	-	-	0.0%	6,800,000.00
<b>026100000000</b>	<b>Ministry of Power &amp; Energy</b>	<b>1,800,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,800,000.00</b>
026100300100	Ministry of Power & Energy	1,800,000.00	-	-	0.0%	1,800,000.00
<b>026200000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500,000.00</b>
026200100100	Ministry of Housing and Urban Development	500,000.00	-	-	0.0%	500,000.00
<b>026800000000</b>	<b>Ministry of Business Development</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000,000.00</b>
026800100100	Ministry of Business Development	1,000,000.00	-	-	0.0%	1,000,000.00
<b>027200000000</b>	<b>Ministry of Solid Mineral Development Communities</b>	<b>1,513,300,000.00</b>	<b>450,057,214.87</b>	<b>450,057,214.87</b>	<b>29.7%</b>	<b>1,063,242,785.13</b>
027200100100	Ministry of Solid Mineral Development Communities	1,513,300,000.00	450,057,214.87	450,057,214.87	29.7%	1,063,242,785.13
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>62,335,400.00</b>	<b>6,957,545.00</b>	<b>6,957,545.00</b>	<b>11.2%</b>	<b>55,377,855.00</b>
<b>031800000000</b>	<b>The State Judiciary</b>	<b>61,005,000.00</b>	<b>5,252,835.00</b>	<b>5,252,835.00</b>	<b>8.6%</b>	<b>55,752,165.00</b>
031805100100	State High Court	59,705,000.00	5,252,835.00	5,252,835.00	8.8%	54,452,165.00
031805200100	Customary Court of Appeal	1,300,000.00	-	-	0.0%	1,300,000.00
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>1,330,400.00</b>	<b>1,704,710.00</b>	<b>1,704,710.00</b>	<b>128.1%</b>	<b>-374,310.00</b>
032600100100	Ministry of Justice	1,330,400.00	1,704,710.00	1,704,710.00	128.1%	-374,310.00
<b>040000000000</b>	<b>Regional Sector</b>	<b>260,720,000.00</b>	<b>37,103,981.91</b>	<b>37,103,981.91</b>	<b>14.2%</b>	<b>223,616,018.09</b>
<b>046300000000</b>	<b>Abakaliki Capital Territory Development Board</b>	<b>260,720,000.00</b>	<b>37,103,981.91</b>	<b>37,103,981.91</b>	<b>14.2%</b>	<b>223,616,018.09</b>
046300100100	Abakaliki Capital Territory Development Board	260,720,000.00	37,103,981.91	37,103,981.91	14.2%	223,616,018.09

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>05000000000</b>	<b>Social Sector</b>	<b>2,070,474,600.00</b>	<b>33,202,488.41</b>	<b>33,202,488.41</b>	<b>1.6%</b>	<b>2,037,272,111.59</b>
<b>05390000000</b>	<b>Ministry of Youth Development and Sports</b>	<b>3,800,000.00</b>	<b>1,278,000.00</b>	<b>1,278,000.00</b>	<b>33.6%</b>	<b>2,522,000.00</b>
053900100100	Ministry of Youth Development and Sports	700,000.00	1,278,000.00	1,278,000.00	182.6%	-578,000.00
053905100100	Ebonyi State Sports Council	3,100,000.00	-	-	0.0%	3,100,000.00
<b>05140000000</b>	<b>Ministry of Women Affairs &amp; Social Development</b>	<b>590,000.00</b>	<b>167,400.00</b>	<b>167,400.00</b>	<b>28.4%</b>	<b>422,600.00</b>
051400100100	Ministry of Women Affairs & Social Development	590,000.00	167,400.00	167,400.00	28.4%	422,600.00
<b>05170000000</b>	<b>Ministry of Education</b>	<b>1,950,834,600.00</b>	<b>7,973,088.41</b>	<b>7,973,088.41</b>	<b>0.4%</b>	<b>1,942,861,511.59</b>
051700100100	Ministry of Education	203,050,000.00	7,345,188.41	7,345,188.41	3.6%	195,704,811.59
051700300100	Ebonyi State Universal Basic Education Board	2,000,000.00	-	-	0.0%	2,000,000.00
051700800100	Ebonyi State Library Board	1,000,000.00	69,000.00	69,000.00	6.9%	931,000.00
051700900100	Examinations Development Centre	200,000,000.00	558,900.00	558,900.00	0.3%	199,441,100.00
051701900100	Ebonyi State College of Education, Ikwo	1,544,784,600.00	-	-	0.0%	1,544,784,600.00
<b>05210000000</b>	<b>Ministry of Health</b>	<b>63,850,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>0.5%</b>	<b>63,562,000.00</b>
052100100100	Ministry of Health	1,050,000.00	288,000.00	288,000.00	27.4%	762,000.00
052110600100	School of Health Technology, Ngbo	3,000,000.00	-	-	0.0%	3,000,000.00
052110400100	School of Nursing and Midwifery, Uburu	8,000,000.00	-	-	0.0%	8,000,000.00
052100200100	Ebonyi State Health Insurance Agency	51,800,000.00	-	-	0.0%	51,800,000.00
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>46,200,000.00</b>	<b>23,496,000.00</b>	<b>23,496,000.00</b>	<b>50.9%</b>	<b>22,704,000.00</b>
053500100100	Ministry of Environment	46,200,000.00	23,496,000.00	23,496,000.00	50.9%	22,704,000.00
<b>05510000000</b>	<b>Ministry of Local Government, Chieftaincy Matters and Rural Development.</b>	<b>5,200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,200,000.00</b>
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	5,200,000.00	-	-	0.0%	5,200,000.00

## 2.C Revenue by Economic Classification

Table 3: Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>1</b>	<b>REVENUE</b>	<b>106,247,136,352.03</b>	<b>17,904,926,642.72</b>	<b>17,904,926,642.72</b>	<b>16.9%</b>	<b>88,342,209,709.31</b>
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>	<b>51,000,000,000.00</b>	<b>11,665,361,146.52</b>	<b>11,665,361,146.52</b>	<b>22.9%</b>	<b>39,334,638,853.48</b>
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>	<b>51,000,000,000.00</b>	<b>11,665,361,146.52</b>	<b>11,665,361,146.52</b>	<b>22.9%</b>	<b>39,334,638,853.48</b>
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>35,000,000,000.00</b>	<b>6,804,764,657.97</b>	<b>6,804,764,657.97</b>	<b>19.4%</b>	<b>28,195,235,342.03</b>
11010101	STATUTORY ALLOCATION	35,000,000,000.00	6,804,764,657.97	6,804,764,657.97	19.4%	28,195,235,342.03
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>	<b>14,000,000,000.00</b>	<b>4,752,156,919.21</b>	<b>4,752,156,919.21</b>	<b>33.9%</b>	<b>9,247,843,080.79</b>
11010201	SHARE OF VAT	14,000,000,000.00	4,752,156,919.21	4,752,156,919.21	33.9%	9,247,843,080.79
<b>110103</b>	<b>OTHER FAAC</b>	<b>2,000,000,000.00</b>	<b>108,439,569.34</b>	<b>108,439,569.34</b>	<b>5.4%</b>	<b>1,891,560,430.66</b>
11010301	EXCESS CRUDE	200,000,000.00	-	-	0.0%	200,000,000.00
11010303	EXCHANGE GAIN NON-MINERAL	1,000,000,000.00	21,301,704.75	21,301,704.75	2.1%	978,698,295.25
11010304	NNPC REFUND	100,000,000.00	-	-	0.0%	100,000,000.00
11010305	AUGMENTATION	100,000,000.00	-	-	0.0%	100,000,000.00
11010307	FAAC Excess Bank Charges Refund	500,000,000.00	3,173,849.58	3,173,849.58	0.6%	496,826,150.42
11010316	OTHER NON-MINERAL	100,000,000.00	83,964,015.01	83,964,015.01	84.0%	16,035,984.99
<b>12</b>	<b>INDEPENDENT REVENUE</b>	<b>12,858,297,657.83</b>	<b>2,822,963,482.16</b>	<b>2,822,963,482.16</b>	<b>22.0%</b>	<b>10,035,334,175.67</b>
<b>1201</b>	<b>TAX REVENUE</b>	<b>7,516,506,017.83</b>	<b>2,117,481,336.43</b>	<b>2,117,481,336.43</b>	<b>28.2%</b>	<b>5,399,024,681.40</b>
<b>120101</b>	<b>PERSONAL TAXES</b>	<b>6,325,082,061.34</b>	<b>1,091,621,841.41</b>	<b>1,091,621,841.41</b>	<b>17.3%</b>	<b>5,233,460,219.93</b>
12010101	PERSONAL TAXES	6,325,082,061.34	1,091,621,841.41	1,091,621,841.41	17.3%	5,233,460,219.93

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>120102</b>	<b>OTHER TAXES</b>	<b>1,191,423,956.49</b>	<b>1,025,859,495.02</b>	<b>1,025,859,495.02</b>	<b>86.1%</b>	<b>165,564,461.47</b>
12010201	Capital Gains Tax	18,000,000.00	-	-	0.0%	18,000,000.00
12010202	Direct Assessment Tax (Current)	343,017,956.49	107,970,520.83	107,970,520.83	31.5%	235,047,435.66
12010203	Pools Betting Tax	3,000,000.00	-	-	0.0%	3,000,000.00
12010204	5% Withholding Tax on Contractors	320,006,000.00	605,806,926.34	605,806,926.34	189.3%	-285,800,926.34
12010206	10% Withholding Tax on Dividends	70,000,000.00	583,124.60	583,124.60	0.8%	69,416,875.40
12010207	10% Withholding Tax on Bank Interests	92,000,000.00	10,366,732.14	10,366,732.14	11.3%	81,633,267.86
12010208	10% Withholding Tax on Royalties	1,300,000.00	900,428.45	900,428.45	69.3%	399,571.55
12010210	Withholding Tax on Consultancies	15,000,000.00	10,467,007.79	10,467,007.79	69.8%	4,532,992.21
12010212	Petroleum Tax	40,000,000.00	-	-	0.0%	40,000,000.00
12010214	Educational Levy	160,800,000.00	288,182,754.87	288,182,754.87	179.2%	-127,382,754.87
12010215	10% Tax on Consultancies	10,000,000.00	-	-	0.0%	10,000,000.00
12010216	Operational Levy	118,300,000.00	1,582,000.00	1,582,000.00	1.3%	116,718,000.00
<b>1202</b>	<b>NON-TAX REVENUE</b>	<b>5,341,791,640.00</b>	<b>705,482,145.73</b>	<b>705,482,145.73</b>	<b>13.2%</b>	<b>4,636,309,494.27</b>
<b>120201</b>	<b>LICENCES - GENERAL</b>	<b>418,661,640.00</b>	<b>8,060,187.10</b>	<b>8,060,187.10</b>	<b>1.9%</b>	<b>410,601,452.90</b>
12020131	MOTOR VEHICLE LICENSES	408,161,640.00	7,866,087.10	7,866,087.10	1.9%	400,295,552.90
12020132	DRIVERS' LICENSES	10,000,000.00	194,100.00	194,100.00	1.9%	9,805,900.00
12020137	TRADE PERMIT LICENSES	500,000.00	-	-	0.0%	500,000.00
<b>120204</b>	<b>FEES - GENERAL</b>	<b>4,528,690,000.00</b>	<b>612,755,525.15</b>	<b>612,755,525.15</b>	<b>13.5%</b>	<b>3,915,934,474.85</b>
12020401	COURT FEES	4,802,400.00	1,965,185.00	1,965,185.00	40.9%	2,837,215.00
12020409	WEIGHTS & MEASURE FEES	200,000.00	-	-	0.0%	200,000.00
12020412	RESEARCH TESTING FEES	600,000.00	-	-	0.0%	600,000.00
12020413	FILMS CENSORSHIP/ PRODUCTION FEES	200,000.00	23,000.00	23,000.00	11.5%	177,000.00
12020415	TRADE TESTING FEES	17,700,000.00	50,000.00	50,000.00	0.3%	17,650,000.00
12020417	CONTRACTOR REGISTRATION FEES	5,700,000.00	250,000.00	250,000.00	4.4%	5,450,000.00
12020418	MARRIAGE/ DIVORCE FEES	800,000.00	225,700.00	225,700.00	28.2%	574,300.00
12020420	PILGRIMS WELFARE FEES	64,000.00	-	-	0.0%	64,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
12020424	ACCREDITATION FEES	2,150,000.00	165,000.00	165,000.00	7.7%	1,985,000.00
12020425	DISINFECTION OF PRODUCE FEES	200,000.00	-	-	0.0%	200,000.00
12020426	COURT SUMMONS FEES	100,000.00	438,470.00	438,470.00	438.5%	-338,470.00
12020427	TENDER FEES	7,350,000.00	10,500.00	10,500.00	0.1%	7,339,500.00
12020430	PROFESSIONAL REGISTRATION FEES	36,390,000.00	4,747,400.00	4,747,400.00	13.0%	31,642,600.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	11,000,000.00	20,000,000.00	20,000,000.00	181.8%	-9,000,000.00
12020436	BILL BOARD ADVERTISEMENT FEES	25,000,000.00	248,000.00	248,000.00	1.0%	24,752,000.00
12020438	SURVEY/ PLANNING/ BUILDING FEES	35,500,000.00	5,859,603.11	5,859,603.11	16.5%	29,640,396.89
12020439	AGENCY FEES	80,000.00	-	-	0.0%	80,000.00
12020440	MEDICAL CONSULTANCY FEES	50,000,000.00	-	-	0.0%	50,000,000.00
12020441	LABORATORY FEES	50,000.00	-	-	0.0%	50,000.00
12020445	CHANGE OF OWNERSHIP FEES	43,750,000.00	-	-	0.0%	43,750,000.00
12020446	AGRICULTURAL/VETINARY SERVICES FEES	16,760,000.00	2,112,700.00	2,112,700.00	12.6%	14,647,300.00
12020447	LAND USE FEES	1,900,000.00	377,259.00	377,259.00	19.9%	1,522,741.00
12020448	DEVELOPMENT LEVIES	300,000.00	110,000.00	110,000.00	36.7%	190,000.00
12020449	BUSINESS/TRADE OPERATING FEES	1,000,000.00	940,000.00	940,000.00	94.0%	60,000.00
12020450	INSPECTION FEES	56,970,000.00	10,438,191.64	10,438,191.64	18.3%	46,531,808.36
12020451	TIMBER & FOREST FEES	16,500,000.00	200,000.00	200,000.00	1.2%	16,300,000.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES	1,647,234,600.00	744,900.00	744,900.00	0.0%	1,646,489,700.00
12020453	APPLICATIONS FEES	44,900,000.00	1,609,400.00	1,609,400.00	3.6%	43,290,600.00
12020454	PARKING FEES	700,000.00	-	-	0.0%	700,000.00
12020455	PROBATE FEES	3,400,000.00	3,799,940.00	3,799,940.00	111.8%	-399,940.00
12020456	AFFIDAVIT FEES	5,000.00	-	-	0.0%	5,000.00
12020457	COURT PROCESS FEES	17,000,000.00	-	-	0.0%	17,000,000.00
12020458	OATH FEES	800,000.00	437,302.62	437,302.62	54.7%	362,697.38
12020459	Service Charges for LG Revenue Collection (20% for State & 10% for EBSIRS)	12,400,000.00	-	-	0.0%	12,400,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
12020460	Teachers's Development Levy	6,500,000.00	160,000.00	160,000.00	2.5%	6,340,000.00
12020461	Practical	6,500,000.00	-	-	0.0%	6,500,000.00
12020462	Photo Album	1,000,000.00	-	-	0.0%	1,000,000.00
12020463	Market Tolls and Produce	71,700,000.00	20,493,800.00	20,493,800.00	28.6%	51,206,200.00
12020465	Commission	1,300,000.00	561,396.07	561,396.07	43.2%	738,603.93
12020466	Registration of SMEs	76,460,000.00	5,555,700.00	5,555,700.00	7.3%	70,904,300.00
12020467	Admission Fee	9,000,000.00	360,000.00	360,000.00	4.0%	8,640,000.00
12020468	Fire Service Fee	300,000.00	-	-	0.0%	300,000.00
12020469	SSCE (WAEC & NECO) Fees	107,500,000.00	204,000.00	204,000.00	0.2%	107,296,000.00
12020470	Development Fee	66,000,000.00	19,964,908.90	19,964,908.90	30.2%	46,035,091.10
12020472	Street Naming Fees	320,000.00	580,000.00	580,000.00	181.3%	-260,000.00
12020473	Mast Location Fee	7,200,000.00	-	-	0.0%	7,200,000.00
12020474	Private Mass Transit Location Fee	1,200,000.00	-	-	0.0%	1,200,000.00
12020475	Annual Renewals	278,650,000.00	4,089,000.00	4,089,000.00	1.5%	274,561,000.00
12020476	Consultation Fee	300,000.00	-	-	0.0%	300,000.00
12020477	Purchase of Contract Form	800,000.00	-	-	0.0%	800,000.00
12020480	others	1,832,454,000.00	506,034,168.81	506,034,168.81	27.6%	1,326,419,831.19
<b>120205</b>	<b>FINES - GENERAL</b>	<b>57,700,000.00</b>	<b>236,200.00</b>	<b>236,200.00</b>	<b>0.4%</b>	<b>57,463,800.00</b>
12020501	FINES/PENALTIES	40,600,000.00	18,700.00	18,700.00	0.0%	40,581,300.00
12020502	Traffic Offence	17,100,000.00	217,500.00	217,500.00	1.3%	16,882,500.00
<b>120206</b>	<b>SALES - GENERAL</b>	<b>10,200,000.00</b>	<b>42,054,300.00</b>	<b>42,054,300.00</b>	<b>412.3%</b>	<b>-31,854,300.00</b>
12020601	SALES OF JOURNAL & PUBLICATIONS	1,750,000.00	-	-	0.0%	1,750,000.00
12020603	SALES OF ID CARDS	150,000.00	54,300.00	54,300.00	36.2%	95,700.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	300,000.00	-	-	0.0%	300,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,050,000.00	2,000,000.00	2,000,000.00	190.5%	-950,000.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	4,200,000.00	40,000,000.00	40,000,000.00	952.4%	-35,800,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
12020618	OTHER SALES	2,750,000.00	-	-	0.0%	2,750,000.00
<b>120207</b>	<b>EARNINGS -GENERAL</b>	<b>189,680,000.00</b>	<b>24,295,225.37</b>	<b>24,295,225.37</b>	<b>12.8%</b>	<b>165,384,774.63</b>
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	1,000,000.00	935,518.00	935,518.00	93.6%	64,482.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	120,000.00	1,278,000.00	1,278,000.00	1065.0%	-1,158,000.00
12020718	OTHER EARNINGS	188,560,000.00	22,081,707.37	22,081,707.37	11.7%	166,478,292.63
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>	<b>11,800,000.00</b>	<b>2,516,000.00</b>	<b>2,516,000.00</b>	<b>21.3%</b>	<b>9,284,000.00</b>
12020803	RENT ON GOVT BUILDINGS	3,300,000.00	2,516,000.00	2,516,000.00	76.2%	784,000.00
12020804	RENT ON CONFERENCE CENTRES	7,000,000.00	-	-	0.0%	7,000,000.00
12020806	RENT ON OTHER COMMERCIAL BUILDINGS	1,500,000.00	-	-	0.0%	1,500,000.00
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>	<b>113,700,000.00</b>	<b>8,927,078.60</b>	<b>8,927,078.60</b>	<b>7.9%</b>	<b>104,772,921.40</b>
12020901	RENT ON GOVT. LAND	112,700,000.00	8,927,078.60	8,927,078.60	7.9%	103,772,921.40
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	1,000,000.00	-	-	0.0%	1,000,000.00
<b>120210</b>	<b>REPAYMENTS - GENERAL</b>	<b>10,000,000.00</b>	-	-	<b>0.0%</b>	<b>10,000,000.00</b>
12021006	REFUNDS	10,000,000.00	-	-	0.0%	10,000,000.00
<b>120212</b>	<b>INTEREST EARNED</b>	-	<b>6,637,629.51</b>	<b>6,637,629.51</b>		<b>-6,637,629.51</b>
12021210	BANK INTEREST	-	6,637,629.51	6,637,629.51		-6,637,629.51
<b>120213</b>	<b>RE-IMBURSEMENT GENERAL</b>	<b>1,360,000.00</b>	-	-	<b>0.0%</b>	<b>1,360,000.00</b>
12021301	GENERAL	1,360,000.00	-	-	0.0%	1,360,000.00
<b>13</b>	<b>AID AND GRANTS</b>	<b>16,711,000,000.00</b>	<b>994,700,000.00</b>	<b>994,700,000.00</b>	<b>6.0%</b>	<b>15,716,300,000.00</b>
<b>1302</b>	<b>GRANTS</b>	<b>16,711,000,000.00</b>	<b>994,700,000.00</b>	<b>994,700,000.00</b>	<b>6.0%</b>	<b>15,716,300,000.00</b>
<b>130201</b>	<b>DOMESTIC GRANTS</b>	<b>6,700,000,000.00</b>	-	-	<b>0.0%</b>	<b>6,700,000,000.00</b>
13020101	CURRENT DOMESTIC GRANTS	300,000,000.00	-	-	0.0%	300,000,000.00
13020105	FGN TETFUND grants to Ebonyi State University for infrastructure and medical equipment at Uburu College of Medicine	3,400,000,000.00	-	-	0.0%	3,400,000,000.00
13020108	Grants from UBEC on Education for Ebonyi UBEB	3,000,000,000.00	-	-	0.0%	3,000,000,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>130202</b>	<b>FOREIGN GRANTS</b>	<b>10,011,000,000.00</b>	<b>994,700,000.00</b>	<b>994,700,000.00</b>	<b>9.9%</b>	<b>9,016,300,000.00</b>
13020202	CAPITAL FOREIGN GRANTS	100,000,000.00	-	-	0.0%	100,000,000.00
13020203	Expected Receipts from SFTAS	8,911,000,000.00	994,700,000.00	994,700,000.00	11.2%	7,916,300,000.00
13020204	World Bank COVID-19 Intervention Fund	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>	<b>25,677,838,694.20</b>	<b>2,421,902,014.04</b>	<b>2,421,902,014.04</b>	<b>9.4%</b>	<b>23,255,936,680.16</b>
<b>1401</b>	<b>TRANSFER FROM CONSOLIDATED REVENUE FUND TO CDF</b>	<b>19,677,838,694.20</b>	<b>2,421,902,014.04</b>	<b>2,421,902,014.04</b>	<b>12.3%</b>	<b>17,255,936,680.16</b>
<b>140101</b>	<b>OTHER CAPITAL RECEIPTS</b>	<b>19,677,838,694.20</b>	<b>2,421,902,014.04</b>	<b>2,421,902,014.04</b>	<b>12.3%</b>	<b>17,255,936,680.16</b>
14010101	TRANSFER FROM CRF TO CDF	19,677,838,694.20	2,421,902,014.04	2,421,902,014.04	12.3%	17,255,936,680.16
<b>1403</b>	<b>LOANS/ BORROWINGS RECEIPT</b>	<b>6,000,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,000,000,000.00</b>
<b>140301</b>	<b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>	<b>6,000,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,000,000,000.00</b>
14030104	Internal Loans (from UBA for Staff Salaries)	4,000,000,000.00	-	-	0.0%	4,000,000,000.00
14030105	Medical Loan for furnishing of EBSU College of Medicine	2,000,000,000.00	-	-	0.0%	2,000,000,000.00

## 2.D Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b><i>Total Expenditure</i></b>	<b><i>122,852,045,222.49</i></b>	<b><i>18,689,344,473.51</i></b>	<b><i>18,689,344,473.51</i></b>	<b><i>15.2%</i></b>	<b><i>104,162,700,748.98</i></b>
01000000000	<b>Administration Sector</b>	<b>16,669,492,312.81</b>	<b>3,813,480,619.00</b>	<b>3,813,480,619.00</b>	<b>22.9%</b>	<b>12,856,011,693.81</b>
01110000000	<b>Governor's Office</b>	<b>7,828,740,000.00</b>	<b>1,750,235,949.37</b>	<b>1,750,235,949.37</b>	<b>22.4%</b>	<b>6,078,504,050.63</b>
011100100100	Office of the Executive Governor	6,322,280,000.00	1,471,795,873.60	1,471,795,873.60	23.3%	4,850,484,126.40
011100100200	Office of the Deputy Governor	309,010,000.00	97,384,864.88	97,384,864.88	31.5%	211,625,135.12
011100500100	Sustainable Development Goals (SDG's) (PSU)	101,840,000.00	-	-	0.0%	101,840,000.00
011100800100	Ebonyi State Emergency Mgt. Agency (SEMA)	77,360,000.00	4,795,210.89	4,795,210.89	6.2%	72,564,789.11
011101000100	Ebonyi State Bureau of Public Procurement	16,040,000.00	400,000.00	400,000.00	2.5%	15,640,000.00
011102000100	Ebonyi Business Environment Agency	6,500,000.00	-	-	0.0%	6,500,000.00
011103200200	Department of Small and Medium Scale Enterprise	34,500,000.00	-	-	0.0%	34,500,000.00
011103300100	Ebonyi State Agency for Control of AIDS	77,000,000.00	-	-	0.0%	77,000,000.00
011106700100	Office of SSA on Higher Education	29,000,000.00	-	-	0.0%	29,000,000.00
011106800100	Office of SSA on Private Schools Development	200,000.00	-	-	0.0%	200,000.00
011106900100	Office of SA to Governor on ICT	10,500,000.00	-	-	0.0%	10,500,000.00
011107100100	Office of SA on Inter Party & Labour Affairs	5,900,000.00	-	-	0.0%	5,900,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
011110900100	Ebonyi State Community and Social Development Agency (EB-CSDA)	50,000,000.00	-	-	0.0%	50,000,000.00
011118800100	Department of Attitudinal Change	18,610,000.00	-	-	0.0%	18,610,000.00
011119100100	Office of Religious and Welfare Matters	770,000,000.00	175,860,000.00	175,860,000.00	22.8%	594,140,000.00
<b>016100000000</b>	<b>Office of Secretary the State Government</b>	<b>4,310,672,997.35</b>	<b>376,304,697.02</b>	<b>376,304,697.02</b>	<b>8.7%</b>	<b>3,934,368,300.33</b>
016100100100	Office of Secretary the State Government	4,022,011,759.75	292,073,405.75	292,073,405.75	7.3%	3,729,938,354.00
016100200100	Economic Affairs Department	10,059,718.00	2,534,925.25	2,534,925.25	25.2%	7,524,792.75
016100300100	Executive Council (EXCO) Department	5,033,468.00	950,165.55	950,165.55	18.9%	4,083,302.45
016100400100	Depart. Of Credit Intervention Fund	500,000.00	-	-	0.0%	500,000.00
016100500100	Department of General Services	35,120,000.00	9,541,394.60	9,541,394.60	27.2%	25,578,605.40
016100700100	Political and Social Services Department	10,139,835.60	1,464,741.00	1,464,741.00	14.4%	8,675,094.60
016102100100	Liaison Office, Lagos	30,681,224.00	2,932,598.22	2,932,598.22	9.6%	27,748,625.78
016102100200	Liaison Office, Abuja	195,126,992.00	66,807,466.65	66,807,466.65	34.2%	128,319,525.35
016102100300	Liaison Office, Enugu/Anambra	1,000,000.00	-	-	0.0%	1,000,000.00
016102100600	Liaison Office, Owerri	1,000,000.00	-	-	0.0%	1,000,000.00
<b>011200000000</b>	<b>Ebonyi State House of Assembly</b>	<b>1,905,920,623.00</b>	<b>847,650,809.30</b>	<b>847,650,809.30</b>	<b>44.5%</b>	<b>1,058,269,813.70</b>
011200300100	Ebonyi State House of Assembly	1,586,100,000.00	746,784,615.95	746,784,615.95	47.1%	839,315,384.05
011200400100	Ebonyi State House of Assembly Service Commission	319,820,623.00	100,866,193.35	100,866,193.35	31.5%	218,954,429.65
<b>012300000000</b>	<b>Ministry of Information and State Orientation</b>	<b>487,236,210.82</b>	<b>159,569,599.07</b>	<b>159,569,599.07</b>	<b>32.7%</b>	<b>327,666,611.75</b>
012300100100	Ministry of Information and State Orientation	212,495,000.00	113,649,966.64	113,649,966.64	53.5%	98,845,033.36
012300300100	Ebonyi State Broadcasting Corporation	200,948,805.82	36,183,707.11	36,183,707.11	18.0%	164,765,098.71
012301300100	Government Printing & Stationery Dept	36,432,405.00	2,185,237.95	2,185,237.95	6.0%	34,247,167.05
012305500100	Ebonyi State Newspaper & Publishing Corporation	37,360,000.00	7,550,687.37	7,550,687.37	20.2%	29,809,312.63

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>012500000000</b>	<b>Office of the Head of Service</b>	<b>66,407,900.00</b>	<b>11,445,124.92</b>	<b>11,445,124.92</b>	<b>17.2%</b>	<b>54,962,775.08</b>
012500100100	Office of the Head of Service	22,438,200.00	3,275,238.63	3,275,238.63	14.6%	19,162,961.37
012500500100	Establishment. Pension and Management Services	14,658,000.00	1,782,261.66	1,782,261.66	12.2%	12,875,738.34
012500600100	Administration and General Services	9,511,700.00	2,133,854.10	2,133,854.10	22.4%	7,377,845.90
012500700100	Public Service Manpower	19,800,000.00	4,253,770.53	4,253,770.53	21.5%	15,546,229.47
<b>014000000000</b>	<b>Office of Auditor General</b>	<b>256,237,273.59</b>	<b>44,450,583.61</b>	<b>44,450,583.61</b>	<b>17.3%</b>	<b>211,786,689.98</b>
014000100100	Office of Auditor General - State	129,086,000.00	28,399,537.72	28,399,537.72	22.0%	100,686,462.28
014000200100	Office of Auditor General - Local Government	69,059,009.24	16,051,045.89	16,051,045.89	23.2%	53,007,963.35
014000300100	Ebonyi State Audit Service Commission	58,092,264.35	-	-	0.0%	58,092,264.35
<b>014700000000</b>	<b>Civil Service Commission</b>	<b>108,769,294.15</b>	<b>19,560,287.55</b>	<b>19,560,287.55</b>	<b>18.0%</b>	<b>89,209,006.60</b>
014700100100	Civil Service Commission	66,769,294.15	12,707,184.84	12,707,184.84	19.0%	54,062,109.31
014700200100	Local Government Service Commission	42,000,000.00	6,853,102.71	6,853,102.71	16.3%	35,146,897.29
<b>014800000000</b>	<b>Ebonyi State Independent Electoral Commission</b>	<b>107,488,513.90</b>	<b>20,310,487.52</b>	<b>20,310,487.52</b>	<b>18.9%</b>	<b>87,178,026.38</b>
014800100100	Ebonyi State Independent Electoral Commission	107,488,513.90	20,310,487.52	20,310,487.52	18.9%	87,178,026.38
<b>016300000000</b>	<b>Ministry of Inter Governmental Affairs</b>	<b>12,625,000.00</b>	-	-	<b>0.0%</b>	<b>12,625,000.00</b>
016300100100	Ministry of Inter Governmental Affairs	12,625,000.00	-	-	0.0%	12,625,000.00
016400000000	Ministry of Internal Security & Border, Peace	1,557,000,000.00	579,504,964.20	579,504,964.20	37.2%	977,495,035.80
016400100100	Ministry of Internal Security & Border, Peace	1,557,000,000.00	579,504,964.20	579,504,964.20	37.2%	977,495,035.80
<b>016500000000</b>	<b>Ministry of Grants and Donor Agencies</b>	<b>28,394,500.00</b>	<b>4,448,116.44</b>	<b>4,448,116.44</b>	<b>15.7%</b>	<b>23,946,383.56</b>
016500100100	Ministry of Grants and Donor Agencies	28,394,500.00	4,448,116.44	4,448,116.44	15.7%	23,946,383.56
Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)

<b>02000000000</b>	<b>Economic Sector</b>	<b>60,312,042,165.86</b>	<b>9,104,204,501.22</b>	<b>9,104,204,501.22</b>	<b>15.1%</b>	<b>51,207,837,664.64</b>
<b>02150000000</b>	<b>Ministry of Agriculture &amp; Natural Resources</b>	<b>1,682,337,323.45</b>	<b>543,521,209.42</b>	<b>543,521,209.42</b>	<b>32.3%</b>	<b>1,138,816,114.03</b>
021500100100	Ministry of Agriculture & Natural Resources	1,337,327,037.68	501,704,417.69	501,704,417.69	37.5%	835,622,619.99
021500100400	Ebonyi State Vocational Agric Training Institute (E-VATI)	45,000,000.00	120,000.00	120,000.00	0.3%	44,880,000.00
021510200100	Ebonyi State Agric. Dev. Programme	94,242,341.84	20,140,965.79	20,140,965.79	21.4%	74,101,376.05
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	87,216,395.00	7,359,099.15	7,359,099.15	8.4%	79,857,295.85
021510200200	FADAMA	20,000,000.00	-	-	0.0%	20,000,000.00
021511000100	Ebonyi State Fertilizer & Chemical Co. Ltd.	98,551,548.93	14,196,726.79	14,196,726.79	14.4%	84,354,822.14
<b>02160000000</b>	<b>Ministry of Rice Mill Development</b>	<b>29,198,342.00</b>	<b>3,051,151.53</b>	<b>3,051,151.53</b>	<b>10.4%</b>	<b>26,147,190.47</b>
021600100100	Ministry of Rice Mill Development	29,198,342.00	3,051,151.53	3,051,151.53	10.4%	26,147,190.47
<b>02200000000</b>	<b>Ministry of Finance and Economic Development</b>	<b>19,761,703,096.35</b>	<b>1,917,883,863.40</b>	<b>1,917,883,863.40</b>	<b>9.7%</b>	<b>17,843,819,232.95</b>
022000100100	Ministry of Finance and Economic Development	4,282,692,112.06	703,245,568.33	703,245,568.33	16.4%	3,579,446,543.73
022000300100	Department of Budget, Planning, Research & Monitoring	3,620,000.00	235,450.00	235,450.00	6.5%	3,384,550.00
022000300300	Ebonyi State Operations and Co-ordinating Unit (EB-SOCU)	26,400,000.00	-	-	0.0%	26,400,000.00
022000700100	Office of the Accountant General	15,111,520,446.57	1,168,942,127.35	1,168,942,127.35	7.7%	13,942,578,319.22
022000800100	Internal Revenue Board	294,659,537.72	35,814,739.81	35,814,739.81	12.2%	258,844,797.91
022000800200	Revenue Appeal Commission	42,811,000.00	9,645,977.91	9,645,977.91	22.5%	33,165,022.09
<b>02220000000</b>	<b>Ministry of Commerce and Industry</b>	<b>173,109,200.00</b>	<b>11,997,879.06</b>	<b>11,997,879.06</b>	<b>6.9%</b>	<b>161,111,320.94</b>
022200100100	Ministry of Commerce and Industry	96,226,000.00	11,015,881.86	11,015,881.86	11.4%	85,210,118.14
022200200100	Ebonyi State Pipes Production Limited	48,000,000.00	-	-	0.0%	48,000,000.00
022200400100	Ebonyi Building Material Ind. Ltd	28,883,200.00	981,997.20	981,997.20	3.4%	27,901,202.80
<b>Code</b>	<b>Administrative Unit</b>	<b>2021 Original Budget</b>	<b>2021 Q1 Performance</b>	<b>2021 Performance Year to Date (Q1)</b>	<b>% Performance Year to Date</b>	<b>Balance (against Original Budget)</b>

<b>022700000000</b>	<b>Ministry of Human Capital Dev. &amp; Monitoring</b>	<b>3,363,549,838.94</b>	<b>29,765,604.69</b>	<b>29,765,604.69</b>	<b>0.9%</b>	<b>3,333,784,234.25</b>
022700100100	Ministry of Human Capital Dev. & Monitoring	3,363,549,838.94	29,765,604.69	29,765,604.69	0.9%	3,333,784,234.25
<b>023400000000</b>	<b>Ministry of Works and Transport</b>	<b>9,465,693,563.56</b>	<b>2,584,392,229.12</b>	<b>2,584,392,229.12</b>	<b>27.3%</b>	<b>6,881,301,334.44</b>
023400100100	Ministry of Works and Transport	9,206,693,563.56	2,579,233,595.89	2,579,233,595.89	28.0%	6,627,459,967.67
023400400100	Ebonyi State Road Maintenance Agency (EBROMA)	222,000,000.00	5,158,633.23	5,158,633.23	2.3%	216,841,366.77
023405300100	Ebonyi State Transport Service (EBOTRANS)	37,000,000.00	-	-	0.0%	37,000,000.00
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>383,721,587.46</b>	<b>20,647,626.07</b>	<b>20,647,626.07</b>	<b>5.4%</b>	<b>363,073,961.39</b>
023600100100	Ministry of Culture and Tourism	322,202,797.56	11,622,174.08	11,622,174.08	3.6%	310,580,623.48
023600400100	Ebonyi State Council for Arts and Culture	54,218,789.90	9,025,451.99	9,025,451.99	16.6%	45,193,337.91
023605200100	Ebonyi State Tourism Board	7,300,000.00	-	-	0.0%	7,300,000.00
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>56,450,000.00</b>	<b>8,184,399.27</b>	<b>8,184,399.27</b>	<b>14.5%</b>	<b>48,265,600.73</b>
025000100100	Fiscal Responsibility Commission	56,450,000.00	8,184,399.27	8,184,399.27	14.5%	48,265,600.73
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>1,345,923,000.00</b>	<b>129,581,427.74</b>	<b>129,581,427.74</b>	<b>9.6%</b>	<b>1,216,341,572.26</b>
025200100100	Ministry of Water Resources	1,094,920,000.00	126,357,497.36	126,357,497.36	11.5%	968,562,502.64
025210300100	EB-RUWASSA	251,003,000.00	3,223,930.38	3,223,930.38	1.3%	247,779,069.62
<b>026000000000</b>	<b>Ministry of Lands and Survey</b>	<b>743,590,932.34</b>	<b>265,018,985.39</b>	<b>265,018,985.39</b>	<b>35.6%</b>	<b>478,571,946.95</b>
026000100100	Ministry of Lands and Survey	611,547,052.34	258,639,205.15	258,639,205.15	42.3%	352,907,847.19
026000200100	Office of the Surveyor-General	80,758,390.00	6,379,780.24	6,379,780.24	7.9%	74,378,609.76
026000300100	Ebonyi State Land Information System (EBLIS)	51,285,490.00	-	-	0.0%	51,285,490.00
<b>026100000000</b>	<b>Ministry of Power &amp; Energy</b>	<b>4,805,520,000.00</b>	<b>280,078,304.90</b>	<b>280,078,304.90</b>	<b>5.8%</b>	<b>4,525,441,695.10</b>
026100300100	Ministry of Power & Energy	4,805,520,000.00	280,078,304.90	280,078,304.90	5.8%	4,525,441,695.10
<b>Code</b>	<b>Administrative Unit</b>	<b>2021 Original Budget</b>	<b>2021 Q1 Performance</b>	<b>2021 Performance Year to Date (Q1)</b>	<b>% Performance Year to Date</b>	<b>Balance (against Original Budget)</b>
<b>026200000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>1,622,177,000.00</b>	<b>282,072,706.56</b>	<b>282,072,706.56</b>	<b>17.4%</b>	<b>1,340,104,293.44</b>

026200100100	Ministry of Housing and Urban Development	1,609,105,000.00	280,514,380.92	280,514,380.92	17.4%	1,328,590,619.08
026202000100	Ebonyi State Housing Corporation	13,072,000.00	1,558,325.64	1,558,325.64	11.9%	11,513,674.36
<b>026500000000</b>	<b>Ministry of Special Projects</b>	<b>335,051,822.00</b>	<b>4,191,681.34</b>	<b>4,191,681.34</b>	<b>1.3%</b>	<b>330,860,140.66</b>
026500100100	Ministry of Special Projects	335,051,822.00	4,191,681.34	4,191,681.34	1.3%	330,860,140.66
<b>026600000000</b>	<b>Ministry of Project Monitoring and Evaluation</b>	<b>32,917,683.56</b>	<b>5,637,014.76</b>	<b>5,637,014.76</b>	<b>17.1%</b>	<b>27,280,668.80</b>
026600100100	Ministry of Project Monitoring and Evaluation	32,917,683.56	5,637,014.76	5,637,014.76	17.1%	27,280,668.80
<b>026700000000</b>	<b>Ministry of Infrastructural Development and Concession</b>	<b>14,012,217,549.64</b>	<b>2,231,142,801.47</b>	<b>2,231,142,801.47</b>	<b>15.9%</b>	<b>11,781,074,748.17</b>
026700100100	Ministry of Infrastructural Development and Concession	14,012,217,549.64	2,231,142,801.47	2,231,142,801.47	15.9%	11,781,074,748.17
<b>026800000000</b>	<b>Ministry of Business Development</b>	<b>66,195,753.00</b>	<b>3,575,481.63</b>	<b>3,575,481.63</b>	<b>5.4%</b>	<b>62,620,271.37</b>
026800100100	Ministry of Business Development	66,195,753.00	3,575,481.63	3,575,481.63	5.4%	62,620,271.37
<b>026900000000</b>	<b>Ministry of Market Development &amp; Management</b>	<b>2,228,299,223.56</b>	<b>776,196,139.42</b>	<b>776,196,139.42</b>	<b>34.8%</b>	<b>1,452,103,084.14</b>
026900100100	Ministry of Market Development & Management	2,228,299,223.56	776,196,139.42	776,196,139.42	34.8%	1,452,103,084.14
<b>027200000000</b>	<b>Ministry of Solid Mineral Development Communities</b>	<b>165,931,750.00</b>	<b>5,313,560.75</b>	<b>5,313,560.75</b>	<b>3.2%</b>	<b>160,618,189.25</b>
027200100100	Ministry of Solid Mineral Development Communities	119,931,750.00	5,313,560.75	5,313,560.75	4.4%	114,618,189.25
027205100100	Salt and Cement Production	46,000,000.00	-	-	0.0%	46,000,000.00
<b>027300000000</b>	<b>Ministry of Investment</b>	<b>38,454,500.00</b>	<b>1,952,434.70</b>	<b>1,952,434.70</b>	<b>5.1%</b>	<b>36,502,065.30</b>
027300100100	Ministry of Investment	22,000,000.00	-	-	0.0%	22,000,000.00
027300300100	Ebonyi State Investment and Property Ltd	16,454,500.00	1,952,434.70	1,952,434.70	11.9%	14,502,065.30
<b>Code</b>	<b>Administrative Unit</b>	<b>2021 Original Budget</b>	<b>2021 Q1 Performance</b>	<b>2021 Performance Year to Date (Q1)</b>	<b>% Performance Year to Date</b>	<b>Balance (against Original Budget)</b>
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>1,624,677,073.00</b>	<b>363,364,973.65</b>	<b>363,364,973.65</b>	<b>22.4%</b>	<b>1,261,312,099.35</b>
<b>031800000000</b>	<b>The State Judiciary</b>	<b>1,396,640,450.00</b>	<b>301,205,704.76</b>	<b>301,205,704.76</b>	<b>21.6%</b>	<b>1,095,434,745.24</b>

031801100100	Judicial Service Commission	78,050,450.00	13,732,496.45	13,732,496.45	17.6%	64,317,953.55
031805100100	State High Court	1,025,070,000.00	224,786,084.38	224,786,084.38	21.9%	800,283,915.62
031805200100	Customary Court of Appeal	293,520,000.00	62,687,123.93	62,687,123.93	21.4%	230,832,876.07
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>228,036,623.00</b>	<b>62,159,268.89</b>	<b>62,159,268.89</b>	<b>27.3%</b>	<b>165,877,354.11</b>
032600100100	Ministry of Justice	228,036,623.00	62,159,268.89	62,159,268.89	27.3%	165,877,354.11
<b>040000000000</b>	<b>Regional Sector</b>	<b>240,020,000.00</b>	<b>15,671,962.40</b>	<b>15,671,962.40</b>	<b>6.5%</b>	<b>224,348,037.60</b>
<b>046300000000</b>	<b>Abakaliki Capital Territory Development Board</b>	<b>240,020,000.00</b>	<b>15,671,962.40</b>	<b>15,671,962.40</b>	<b>6.5%</b>	<b>224,348,037.60</b>
046300100100	Abakaliki Capital Territory Development Board	240,020,000.00	15,671,962.40	15,671,962.40	6.5%	224,348,037.60
<b>050000000000</b>	<b>Social Sector</b>	<b>44,005,813,670.82</b>	<b>5,392,622,417.24</b>	<b>5,392,622,417.24</b>	<b>12.3%</b>	<b>38,613,191,253.58</b>
<b>053900000000</b>	<b>Ministry of Youth Development and Sports</b>	<b>453,090,000.00</b>	<b>11,877,408.35</b>	<b>11,877,408.35</b>	<b>2.6%</b>	<b>441,212,591.65</b>
053900100100	Ministry of Youth Development and Sports	407,450,000.00	6,757,335.60	6,757,335.60	1.7%	400,692,664.40
053905100100	Ebonyi State Sports Council	45,640,000.00	5,120,072.75	5,120,072.75	11.2%	40,519,927.25
<b>051400000000</b>	<b>Ministry of Women Affairs &amp; Social Development</b>	<b>231,061,020.96</b>	<b>23,524,620.10</b>	<b>23,524,620.10</b>	<b>10.2%</b>	<b>207,536,400.86</b>
051400100100	Ministry of Women Affairs & Social Development	170,612,928.16	17,487,167.10	17,487,167.10	10.2%	153,125,761.06
051400200100	Women Development Centre	60,448,092.80	6,037,453.00	6,037,453.00	10.0%	54,410,639.80
<b>051700000000</b>	<b>Ministry of Education</b>	<b>27,284,578,152.08</b>	<b>3,171,118,690.40</b>	<b>3,171,118,690.40</b>	<b>11.6%</b>	<b>24,113,459,461.68</b>
051700100100	Ministry of Education	2,975,213,758.00	616,053,074.65	616,053,074.65	20.7%	2,359,160,683.35
051700300100	Ebonyi State Universal Basic Education Board	6,413,908,431.29	390,868,525.20	390,868,525.20	6.1%	6,023,039,906.09
051700800100	Ebonyi State Library Board	39,799,500.00	6,971,648.22	6,971,648.22	17.5%	32,827,851.78
051700900100	Examinations Development Centre	8,100,000.00	656,250.00	656,250.00	8.1%	7,443,750.00
<b>Code</b>	<b>Administrative Unit</b>	<b>2021 Original Budget</b>	<b>2021 Q1 Performance</b>	<b>2021 Performance Year to Date (Q1)</b>	<b>% Performance Year to Date</b>	<b>Balance (against Original Budget)</b>
051701000100	Agency for Mass Literacy	42,449,000.00	588,240.50	588,240.50	1.4%	41,860,759.50
051701900100	Ebonyi State College of Education, Ikwo	1,443,232,192.08	373,999,236.01	373,999,236.01	25.9%	1,069,232,956.07

051702100100	Ebonyi State University	12,244,444,136.95	1,325,631,208.82	1,325,631,208.82	10.8%	10,918,812,928.13
051702622400	King David Gifted Children	136,350,000.00	10,000,000.00	10,000,000.00	7.3%	126,350,000.00
051702622500	Ebonyi Vocational College	144,040,000.00	-	-	0.0%	144,040,000.00
051705100000	Secondary Education Board	3,823,521,133.76	443,596,442.05	443,596,442.05	11.6%	3,379,924,691.71
051705600100	Schoolarship Board	13,520,000.00	2,754,064.95	2,754,064.95	20.4%	10,765,935.05
<b>052100000000</b>	<b>Ministry of Health</b>	<b>15,229,279,924.78</b>	<b>2,085,135,948.82</b>	<b>2,085,135,948.82</b>	<b>13.7%</b>	<b>13,144,143,975.96</b>
052100100100	Ministry of Health	13,809,982,308.00	1,908,206,400.73	1,908,206,400.73	13.8%	11,901,775,907.27
052110600100	School of Health Technology, Ngbo	302,846,593.25	23,912,936.75	23,912,936.75	7.9%	278,933,656.50
052110400100	School of Nursing and Midwifery, Uburu	171,288,000.00	-	-	0.0%	171,288,000.00
052110200100	Ebonyi Hospital Management Board	649,080,000.00	151,130,061.14	151,130,061.14	23.3%	497,949,938.86
052100300100	Ebonyi State Primary Health Care Development Agency	136,950,000.00	-	-	0.0%	136,950,000.00
052100200100	Ebonyi State Health Insurance Agency	92,050,000.00	1,886,550.20	1,886,550.20	2.0%	90,163,449.80
052111500100	Ebonyi State Committee on Food and Nutrition	67,083,023.53	-	-	0.0%	67,083,023.53
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>687,860,000.00</b>	<b>91,281,222.26</b>	<b>91,281,222.26</b>	<b>13.3%</b>	<b>596,578,777.74</b>
053500100100	Ministry of Environment	687,860,000.00	91,281,222.26	91,281,222.26	13.3%	596,578,777.74
<b>055100000000</b>	<b>Ministry of Local Government, Chieftaincy Matters and Rural Development.</b>	<b>119,944,573.00</b>	<b>9,684,527.31</b>	<b>9,684,527.31</b>	<b>8.1%</b>	<b>110,260,045.69</b>
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	61,420,000.00	9,684,527.31	9,684,527.31	15.8%	51,735,472.69
055100200100	Local Government Staff Pension Board	58,524,573.00	-	-	0.0%	58,524,573.00

Table 5: Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b>Total Personnel Expenditure</b>	<b>20,550,736,197.79</b>	<b>4,123,087,314.02</b>	<b>4,123,087,314.02</b>	<b>20.1%</b>	<b>16,427,648,883.77</b>
<b>010000000000</b>	<b>Administration Sector</b>	<b>2,312,467,258.06</b>	<b>561,578,623.96</b>	<b>561,578,623.96</b>	<b>24.3%</b>	<b>1,750,888,634.10</b>
<b>011100000000</b>	<b>Governor's Office</b>	<b>725,100,000.00</b>	<b>178,459,037.29</b>	<b>178,459,037.29</b>	<b>24.6%</b>	<b>546,640,962.71</b>
011100100100	Office of the Executive Governor	651,000,000.00	163,886,961.52	163,886,961.52	25.2%	487,113,038.48
011100100200	Office of the Deputy Governor	50,300,000.00	9,776,864.88	9,776,864.88	19.4%	40,523,135.12
011100800100	Ebonyi State Emergency Mgt. Agency (SEMA)	23,800,000.00	4,795,210.89	4,795,210.89	20.1%	19,004,789.11
<b>016100000000</b>	<b>Office of Secretary the State Government</b>	<b>163,706,942.60</b>	<b>30,187,747.02</b>	<b>30,187,747.02</b>	<b>18.4%</b>	<b>133,519,195.58</b>
016100100100	Office of Secretary the State Government	73,146,005.00	10,211,455.75	10,211,455.75	14.0%	62,934,549.25
016100200100	Economic Affairs Department	8,769,718.00	2,479,925.25	2,479,925.25	28.3%	6,289,792.75
016100300100	Executive Council (EXCO) Department	3,683,468.00	850,165.55	850,165.55	23.1%	2,833,302.45
016100500100	Department of General Services	34,600,000.00	9,491,394.60	9,491,394.60	27.4%	25,108,605.40
016100700100	Political and Social Services Department (PSSD)	4,509,835.60	1,014,741.00	1,014,741.00	22.5%	3,495,094.60
016102100100	Liaison Office, Lagos	19,070,924.00	2,332,598.22	2,332,598.22	12.2%	16,738,325.78
016102100200	Liaison Office, Abuja	19,926,992.00	3,807,466.65	3,807,466.65	19.1%	16,119,525.35
<b>011200000000</b>	<b>Ebonyi State House of Assembly</b>	<b>655,120,623.00</b>	<b>192,250,809.30</b>	<b>192,250,809.30</b>	<b>29.3%</b>	<b>462,869,813.70</b>
011200300100	Ebonyi State House of Assembly	378,500,000.00	92,284,615.95	92,284,615.95	24.4%	286,215,384.05
011200400100	Ebonyi State House of Assembly Service Commission	276,620,623.00	99,966,193.35	99,966,193.35	36.1%	176,654,429.65

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>01230000000</b>	<b>Ministry of Information and State Orientation</b>	<b>254,681,210.82</b>	<b>56,927,899.07</b>	<b>56,927,899.07</b>	<b>22.4%</b>	<b>197,753,311.75</b>
012300100100	Ministry of Information and State Orientation	46,500,000.00	11,037,966.64	11,037,966.64	23.7%	35,462,033.36
012300300100	Ebonyi State Broadcasting Corporation (EBBC)	163,848,805.82	36,183,707.11	36,183,707.11	22.1%	127,665,098.71
012301300100	Government Printing and Stationery Department	10,332,405.00	2,185,237.95	2,185,237.95	21.1%	8,147,167.05
012305500100	Ebonyi State Newspaper & Publishing Corporation	34,000,000.00	7,520,987.37	7,520,987.37	22.1%	26,479,012.63
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>58,937,900.00</b>	<b>11,325,124.92</b>	<b>11,325,124.92</b>	<b>19.2%</b>	<b>47,612,775.08</b>
012500100100	Office of the Head of Service	14,968,200.00	3,155,238.63	3,155,238.63	21.1%	11,812,961.37
012500500100	Establishment. Pension and Management Services	14,658,000.00	1,782,261.66	1,782,261.66	12.2%	12,875,738.34
012500600100	Administration and General Services	9,511,700.00	2,133,854.10	2,133,854.10	22.4%	7,377,845.90
012500700100	Public Service Manpower	19,800,000.00	4,253,770.53	4,253,770.53	21.5%	15,546,229.47
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>236,121,273.59</b>	<b>44,250,583.61</b>	<b>44,250,583.61</b>	<b>18.7%</b>	<b>191,870,689.98</b>
014000100100	Office of Auditor General - State	121,800,000.00	28,199,537.72	28,199,537.72	23.2%	93,600,462.28
014000200100	Office of Auditor General - Local Government	67,199,009.24	16,051,045.89	16,051,045.89	23.9%	51,147,963.35
014000300100	Ebonyi State Audit Service Commission	47,122,264.35	-	-	0.0%	47,122,264.35
<b>01470000000</b>	<b>Civil Service Commission</b>	<b>80,175,294.15</b>	<b>16,880,687.55</b>	<b>16,880,687.55</b>	<b>21.1%</b>	<b>63,294,606.60</b>
014700100100	Civil Service Commission	50,175,294.15	10,027,584.84	10,027,584.84	20.0%	40,147,709.31
014700200100	Local Government Service Commission	30,000,000.00	6,853,102.71	6,853,102.71	22.8%	23,146,897.29
<b>01480000000</b>	<b>Ebonyi State Independent Electoral Commission</b>	<b>98,458,513.90</b>	<b>20,062,987.52</b>	<b>20,062,987.52</b>	<b>20.4%</b>	<b>78,395,526.38</b>
014800100100	Ebonyi State Independent Electoral Commission	98,458,513.90	20,062,987.52	20,062,987.52	20.4%	78,395,526.38

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>01640000000</b>	<b>Ministry of Internal Security &amp; Border, Peace</b>	<b>24,300,000.00</b>	<b>6,785,631.24</b>	<b>6,785,631.24</b>	<b>27.9%</b>	<b>17,514,368.76</b>
016400100100	Ministry of Internal Security & Border, Peace	24,300,000.00	6,785,631.24	6,785,631.24	27.9%	17,514,368.76
<b>01650000000</b>	<b>Ministry of Grants and Donor Agencies</b>	<b>15,865,500.00</b>	<b>4,448,116.44</b>	<b>4,448,116.44</b>	<b>28.0%</b>	<b>11,417,383.56</b>
016500100100	Ministry of Grants and Donor Agencies	15,865,500.00	4,448,116.44	4,448,116.44	28.0%	11,417,383.56
<b>02000000000</b>	<b>Economic Sector</b>	<b>6,782,651,753.27</b>	<b>1,295,775,218.54</b>	<b>1,295,775,218.54</b>	<b>19.1%</b>	<b>5,486,876,534.73</b>
<b>02150000000</b>	<b>Ministry of Agriculture &amp; Natural Resources</b>	<b>483,203,323.45</b>	<b>107,782,449.34</b>	<b>107,782,449.34</b>	<b>22.3%</b>	<b>375,420,874.11</b>
021500100100	Ministry of Agriculture & Natural Resources	256,187,037.68	66,085,657.61	66,085,657.61	25.8%	190,101,380.07
021500100400	Ebonyi State Vocational Agric Training Institute (E-VATI)	12,000,000.00	-	-	0.0%	12,000,000.00
021510200100	Ebonyi State Agric. Dev. Programme	85,922,341.84	20,140,965.79	20,140,965.79	23.4%	65,781,376.05
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	30,542,395.00	7,359,099.15	7,359,099.15	24.1%	23,183,295.85
021511000100	Ebonyi State Fertilizer & Chemical Co. Ltd.	98,551,548.93	14,196,726.79	14,196,726.79	14.4%	84,354,822.14
<b>02160000000</b>	<b>Ministry of Rice Mill Development</b>	<b>19,878,342.00</b>	<b>2,601,151.53</b>	<b>2,601,151.53</b>	<b>13.1%</b>	<b>17,277,190.47</b>
021600100100	Ministry of Rice Mill Development	19,878,342.00	2,601,151.53	2,601,151.53	13.1%	17,277,190.47
<b>02200000000</b>	<b>Ministry of Finance and Economic Development</b>	<b>5,502,560,134.24</b>	<b>1,035,753,539.50</b>	<b>1,035,753,539.50</b>	<b>18.8%</b>	<b>4,466,806,594.74</b>
022000100100	Ministry of Finance and Economic Development	2,166,511,112.06	520,657,685.87	520,657,685.87	24.0%	1,645,853,426.19
022000700100	Office of the Accountant General	3,140,658,484.46	473,395,632.91	473,395,632.91	15.1%	2,667,262,851.55
022000800100	Internal Revenue Board	156,179,537.72	32,054,242.81	32,054,242.81	20.5%	124,125,294.91
022000800200	Revenue Appeal Commission	39,211,000.00	9,645,977.91	9,645,977.91	24.6%	29,565,022.09
<b>02220000000</b>	<b>Ministry of Commerce and Industry</b>	<b>55,383,200.00</b>	<b>11,697,879.06</b>	<b>11,697,879.06</b>	<b>21.1%</b>	<b>43,685,320.94</b>
022200100100	Ministry of Commerce and Industry	51,500,000.00	10,715,881.86	10,715,881.86	20.8%	40,784,118.14
022200400100	Ebonyi Building Material Ind. Ltd	3,883,200.00	981,997.20	981,997.20	25.3%	2,901,202.80

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>022700000000</b>	<b>Ministry of Human Capital Dev. &amp; Monitoring</b>	<b>23,139,838.94</b>	<b>4,965,604.69</b>	<b>4,965,604.69</b>	<b>21.5%</b>	<b>18,174,234.25</b>
022700100100	Ministry of Human Capital Dev. & Monitoring	23,139,838.94	4,965,604.69	4,965,604.69	21.5%	18,174,234.25
<b>023400000000</b>	<b>Ministry of Works and Transport</b>	<b>96,918,563.56</b>	<b>17,830,227.24</b>	<b>17,830,227.24</b>	<b>18.4%</b>	<b>79,088,336.32</b>
023400100100	Ministry of Works and Transport	74,918,563.56	12,671,594.01	12,671,594.01	16.9%	62,246,969.55
023400400100	Ebonyi State Road Maintenance Agency (EBROMA)	22,000,000.00	5,158,633.23	5,158,633.23	23.4%	16,841,366.77
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>89,290,587.46</b>	<b>16,710,638.57</b>	<b>16,710,638.57</b>	<b>18.7%</b>	<b>72,579,948.89</b>
023600100100	Ministry of Culture and Tourism	45,626,797.56	7,685,186.58	7,685,186.58	16.8%	37,941,610.98
023600400100	Ebonyi State Council for Arts and Culture	43,663,789.90	9,025,451.99	9,025,451.99	20.7%	34,638,337.91
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>36,650,000.00</b>	<b>7,884,399.27</b>	<b>7,884,399.27</b>	<b>21.5%</b>	<b>28,765,600.73</b>
025000100100	Fiscal Responsibility Commission	36,650,000.00	7,884,399.27	7,884,399.27	21.5%	28,765,600.73
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>100,503,000.00</b>	<b>22,769,082.74</b>	<b>22,769,082.74</b>	<b>22.7%</b>	<b>77,733,917.26</b>
025200100100	Ministry of Water Resources	87,000,000.00	19,545,152.36	19,545,152.36	22.5%	67,454,847.64
025210300100	EB-RUWASSA	13,503,000.00	3,223,930.38	3,223,930.38	23.9%	10,279,069.62
<b>026000000000</b>	<b>Ministry of Lands and Survey</b>	<b>94,715,775.34</b>	<b>13,918,309.48</b>	<b>13,918,309.48</b>	<b>14.7%</b>	<b>80,797,465.86</b>
026000100100	Ministry of Lands and Survey	46,664,052.34	7,538,529.24	7,538,529.24	16.2%	39,125,523.10
026000200100	Office of the Surveyor-General	32,458,390.00	6,379,780.24	6,379,780.24	19.7%	26,078,609.76
026000300100	Ebonyi State Land Information System (EBLIS)	15,593,333.00	-	-	0.0%	15,593,333.00
<b>026100000000</b>	<b>Ministry of Power &amp; Energy</b>	<b>84,500,000.00</b>	<b>20,881,055.56</b>	<b>20,881,055.56</b>	<b>24.7%</b>	<b>63,618,944.44</b>
026100300100	Ministry of Power & Energy	84,500,000.00	20,881,055.56	20,881,055.56	24.7%	63,618,944.44
<b>026200000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>45,422,000.00</b>	<b>10,035,617.52</b>	<b>10,035,617.52</b>	<b>22.1%</b>	<b>35,386,382.48</b>
026200100100	Ministry of Housing and Urban Development	40,400,000.00	8,477,291.88	8,477,291.88	21.0%	31,922,708.12
026202000100	Ebonyi State Housing Corporation	5,022,000.00	1,558,325.64	1,558,325.64	31.0%	3,463,674.36

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>026500000000</b>	<b>Ministry of Special Projects</b>	<b>31,165,822.00</b>	<b>4,016,681.34</b>	<b>4,016,681.34</b>	<b>12.9%</b>	<b>27,149,140.66</b>
026500100100	Ministry of Special Projects	31,165,822.00	4,016,681.34	4,016,681.34	12.9%	27,149,140.66
<b>026600000000</b>	<b>Ministry of Project Monitoring and Evaluation</b>	<b>16,633,683.56</b>	<b>2,567,352.26</b>	<b>2,567,352.26</b>	<b>15.4%</b>	<b>14,066,331.30</b>
026600100100	Ministry of Project Monitoring and Evaluation	16,633,683.56	2,567,352.26	2,567,352.26	15.4%	14,066,331.30
<b>026700000000</b>	<b>Ministry of Infrastructural Development and Concession</b>	<b>23,293,756.16</b>	<b>3,539,656.68</b>	<b>3,539,656.68</b>	<b>15.2%</b>	<b>19,754,099.48</b>
026700100100	Ministry of Infrastructural Development and Concession	23,293,756.16	3,539,656.68	3,539,656.68	15.2%	19,754,099.48
<b>026800000000</b>	<b>Ministry of Business Development</b>	<b>21,122,753.00</b>	<b>3,125,481.63</b>	<b>3,125,481.63</b>	<b>14.8%</b>	<b>17,997,271.37</b>
026800100100	Ministry of Business Development	21,122,753.00	3,125,481.63	3,125,481.63	14.8%	17,997,271.37
<b>026900000000</b>	<b>Ministry of Market Development &amp; Management</b>	<b>18,929,223.56</b>	<b>2,630,096.68</b>	<b>2,630,096.68</b>	<b>13.9%</b>	<b>16,299,126.88</b>
026900100100	Ministry of Market Development & Management	18,929,223.56	2,630,096.68	2,630,096.68	13.9%	16,299,126.88
<b>027200000000</b>	<b>Ministry of Solid Mineral Development Communities</b>	<b>21,891,750.00</b>	<b>5,113,560.75</b>	<b>5,113,560.75</b>	<b>23.4%</b>	<b>16,778,189.25</b>
027200100100	Ministry of Solid Mineral Development Communities	21,891,750.00	5,113,560.75	5,113,560.75	23.4%	16,778,189.25
<b>027300000000</b>	<b>Ministry of Investment</b>	<b>17,450,000.00</b>	<b>1,952,434.70</b>	<b>1,952,434.70</b>	<b>11.2%</b>	<b>15,497,565.30</b>
027300100100	Ministry of Investment	7,000,000.00	-	-	0.0%	7,000,000.00
027300300100	Ebonyi State Investment and Property Ltd	10,450,000.00	1,952,434.70	1,952,434.70	18.7%	8,497,565.30
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>701,237,073.00</b>	<b>153,365,973.65</b>	<b>153,365,973.65</b>	<b>21.9%</b>	<b>547,871,099.35</b>
<b>031800000000</b>	<b>The State Judiciary</b>	<b>627,240,450.00</b>	<b>150,616,704.76</b>	<b>150,616,704.76</b>	<b>24.0%</b>	<b>476,623,745.24</b>
031801100100	Judicial Service Commission	36,240,450.00	8,732,496.45	8,732,496.45	24.1%	27,507,953.55
031805100100	State High Court	370,000,000.00	90,197,084.38	90,197,084.38	24.4%	279,802,915.62
031805200100	Customary Court of Appeal	221,000,000.00	51,687,123.93	51,687,123.93	23.4%	169,312,876.07

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>73,996,623.00</b>	<b>2,749,268.89</b>	<b>2,749,268.89</b>	<b>3.7%</b>	<b>71,247,354.11</b>
032600100100	Ministry of Justice	73,996,623.00	2,749,268.89	2,749,268.89	3.7%	71,247,354.11
<b>040000000000</b>	<b>Regional Sector</b>	<b>58,500,000.00</b>	<b>14,541,962.40</b>	<b>14,541,962.40</b>	<b>24.9%</b>	<b>43,958,037.60</b>
<b>046300000000</b>	<b>Abakaliki Capital Territory Development Board</b>	<b>58,500,000.00</b>	<b>14,541,962.40</b>	<b>14,541,962.40</b>	<b>24.9%</b>	<b>43,958,037.60</b>
046300100100	Abakaliki Capital Territory Development Board	58,500,000.00	14,541,962.40	14,541,962.40	24.9%	43,958,037.60
<b>050000000000</b>	<b>Social Sector</b>	<b>10,695,880,113.46</b>	<b>2,097,825,535.47</b>	<b>2,097,825,535.47</b>	<b>19.6%</b>	<b>8,598,054,577.99</b>
<b>053900000000</b>	<b>Ministry of Youth Development and Sports</b>	<b>58,800,000.00</b>	<b>11,401,549.53</b>	<b>11,401,549.53</b>	<b>19.4%</b>	<b>47,398,450.47</b>
053900100100	Ministry of Youth Development and Sports	36,400,000.00	6,301,476.78	6,301,476.78	17.3%	30,098,523.22
053905100100	Ebonyi State Sports Council	22,400,000.00	5,100,072.75	5,100,072.75	22.8%	17,299,927.25
<b>051400000000</b>	<b>Ministry of Women Affairs &amp; Social Development</b>	<b>120,601,020.96</b>	<b>23,224,620.10</b>	<b>23,224,620.10</b>	<b>19.3%</b>	<b>97,376,400.86</b>
051400100100	Ministry of Women Affairs & Social Development	87,152,928.16	17,187,167.10	17,187,167.10	19.7%	69,965,761.06
051400200100	Women Development Centre	33,448,092.80	6,037,453.00	6,037,453.00	18.1%	27,410,639.80
<b>051700000000</b>	<b>Ministry of Education</b>	<b>9,294,182,418.25</b>	<b>1,803,456,906.38</b>	<b>1,803,456,906.38</b>	<b>19.4%</b>	<b>7,490,725,511.87</b>
051700100100	Ministry of Education	78,293,758.00	15,503,074.65	15,503,074.65	19.8%	62,790,683.35
051700300100	Ebonyi State Universal Basic Education Board	173,598,123.29	42,671,641.35	42,671,641.35	24.6%	130,926,481.94
051700800100	Ebonyi State Library Board	23,911,000.00	6,971,648.22	6,971,648.22	29.2%	16,939,351.78
051700900100	Examinations Development Centre	3,850,000.00	656,250.00	656,250.00	17.0%	3,193,750.00
051701000100	Agency for Mass Literacy	3,080,000.00	538,240.50	538,240.50	17.5%	2,541,759.50
051701900100	Ebonyi State College of Education, Ikwo	600,000,000.00	150,000,000.00	150,000,000.00	25.0%	450,000,000.00
051702100100	Ebonyi State University	4,708,838,403.20	1,130,765,544.66	1,130,765,544.66	24.0%	3,578,072,858.54
051702622400	King David Gifted Children	25,350,000.00	10,000,000.00	10,000,000.00	39.4%	15,350,000.00
051702622500	Ebonyi Vocational College	25,540,000.00	-	-	0.0%	25,540,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
051705100000	Secondary Education Board	3,638,521,133.76	443,596,442.05	443,596,442.05	12.2%	3,194,924,691.71
051705600100	Scholarship Board	13,200,000.00	2,754,064.95	2,754,064.95	20.9%	10,445,935.05
<b>052100000000</b>	<b>Ministry of Health</b>	<b>1,043,258,101.25</b>	<b>230,976,709.89</b>	<b>230,976,709.89</b>	<b>22.1%</b>	<b>812,281,391.36</b>
052100100100	Ministry of Health	217,743,508.00	54,047,161.80	54,047,161.80	24.8%	163,696,346.20
052110600100	School of Health Technology, Ngbo	137,846,593.25	23,912,936.75	23,912,936.75	17.3%	113,933,656.50
052110400100	School of Nursing and Midwifery, Uburu	28,288,000.00	-	-	0.0%	28,288,000.00
052110200100	Ebonyi Hospital Management Board	644,780,000.00	151,130,061.14	151,130,061.14	23.4%	493,649,938.86
052100200100	Ebonyi State Health Insurance Agency	14,600,000.00	1,886,550.20	1,886,550.20	12.9%	12,713,449.80
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>90,000,000.00</b>	<b>19,081,222.26</b>	<b>19,081,222.26</b>	<b>21.2%</b>	<b>70,918,777.74</b>
053500100100	Ministry of Environment	90,000,000.00	19,081,222.26	19,081,222.26	21.2%	70,918,777.74
<b>055100000000</b>	<b>Ministry of Local Government, Chieftaincy Matters and Rural Development.</b>	<b>89,038,573.00</b>	<b>9,684,527.31</b>	<b>9,684,527.31</b>	<b>10.9%</b>	<b>79,354,045.69</b>
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	45,580,000.00	9,684,527.31	9,684,527.31	21.2%	35,895,472.69
055100200100	Local Government Staff Pension Board	43,458,573.00	-	-	0.0%	43,458,573.00

Table 6: Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b>Total Overhead Expenditure</b>	<b>24,595,132,656.78</b>	<b>2,815,118,875.24</b>	<b>2,815,118,875.24</b>	<b>11.4%</b>	<b>21,780,013,781.54</b>
<b>01000000000</b>	<b>Administration Sector</b>	<b>11,167,511,754.75</b>	<b>2,053,425,741.00</b>	<b>2,053,425,741.00</b>	<b>18.4%</b>	<b>9,114,086,013.75</b>
<b>01110000000</b>	<b>Governor's Office</b>	<b>6,474,210,000.00</b>	<b>1,554,997,831.00</b>	<b>1,554,997,831.00</b>	<b>24.0%</b>	<b>4,919,212,169.00</b>
011100100100	Office of the Executive Governor	5,564,280,000.00	1,306,827,831.00	1,306,827,831.00	23.5%	4,257,452,169.00
011100100200	Office of the Deputy Governor	184,710,000.00	72,210,000.00	72,210,000.00	39.1%	112,500,000.00
011100500100	Sustainable Development Goals (SDG's) (PSU)	940,000.00	-	-	0.0%	940,000.00
011100800100	Ebonyi State Emergency Mgt. Agency (SEMA)	1,860,000.00	-	-	0.0%	1,860,000.00
011101000100	Ebonyi State Bureau of Public Procurement	2,420,000.00	100,000.00	100,000.00	4.1%	2,320,000.00
011119100100	Office of Religious and Welfare Matters	720,000,000.00	175,860,000.00	175,860,000.00	24.4%	544,140,000.00
<b>01610000000</b>	<b>Office of Secretary the State Government</b>	<b>3,320,190,754.75</b>	<b>85,657,350.00</b>	<b>85,657,350.00</b>	<b>2.6%</b>	<b>3,234,533,404.75</b>
016100100100	Office of Secretary the State Government	3,297,515,754.75	81,802,350.00	81,802,350.00	2.5%	3,215,713,404.75
016100200100	Economic Affairs Department	690,000.00	55,000.00	55,000.00	8.0%	635,000.00
016100300100	Executive Council (EXCO) Department	950,000.00	100,000.00	100,000.00	10.5%	850,000.00
016100500100	Department of General Services	520,000.00	50,000.00	50,000.00	9.6%	470,000.00
016100700100	Political and Social Services Department (PSSD)	600,000.00	50,000.00	50,000.00	8.3%	550,000.00
016102100100	Liaison Office, Lagos	7,215,000.00	600,000.00	600,000.00	8.3%	6,615,000.00
016102100200	Liaison Office, Abuja	12,700,000.00	3,000,000.00	3,000,000.00	23.6%	9,700,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>01120000000</b>	<b>Ebonyi State House of Assembly</b>	<b>556,300,000.00</b>	<b>135,400,000.00</b>	<b>135,400,000.00</b>	<b>24.3%</b>	<b>420,900,000.00</b>
011200300100	Ebonyi State House of Assembly	551,600,000.00	134,500,000.00	134,500,000.00	24.4%	417,100,000.00
011200400100	Ebonyi State House of Assembly Service Commission	4,700,000.00	900,000.00	900,000.00	19.1%	3,800,000.00
<b>01230000000</b>	<b>Ministry of Information and State Orientation</b>	<b>118,255,000.00</b>	<b>99,691,700.00</b>	<b>99,691,700.00</b>	<b>84.3%</b>	<b>18,563,300.00</b>
012300100100	Ministry of Information and State Orientation	115,495,000.00	99,662,000.00	99,662,000.00	86.3%	15,833,000.00
012301300100	Government Printing and Stationery Department	700,000.00	-	-	0.0%	700,000.00
012305500100	Ebonyi State Newspaper & Publishing Corporation	2,060,000.00	29,700.00	29,700.00	1.4%	2,030,300.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>1,730,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>6.9%</b>	<b>1,610,000.00</b>
012500100100	Office of the Head of Service	1,730,000.00	120,000.00	120,000.00	6.9%	1,610,000.00
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>8,881,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>2.3%</b>	<b>8,681,000.00</b>
014000100100	Office of Auditor General – State	2,911,000.00	200,000.00	200,000.00	6.9%	2,711,000.00
014000300100	Ebonyi State Audit Service Commission	5,970,000.00	-	-	0.0%	5,970,000.00
<b>01470000000</b>	<b>Civil Service Commission</b>	<b>2,256,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>13.3%</b>	<b>1,956,000.00</b>
014700100100	Civil Service Commission	2,256,000.00	300,000.00	300,000.00	13.3%	1,956,000.00
<b>01480000000</b>	<b>Ebonyi State Independent Electoral Commission</b>	<b>2,230,000.00</b>	<b>247,500.00</b>	<b>247,500.00</b>	<b>11.1%</b>	<b>1,982,500.00</b>
014800100100	Ebonyi State Independent Electoral Commission	2,230,000.00	247,500.00	247,500.00	11.1%	1,982,500.00
<b>01630000000</b>	<b>Ministry of Inter Governmental Affairs</b>	<b>3,780,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,780,000.00</b>
016300100100	Ministry of Inter Governmental Affairs	3,780,000.00	-	-	0.0%	3,780,000.00
<b>01640000000</b>	<b>Ministry of Internal Security &amp; Border, Peace</b>	<b>676,700,000.00</b>	<b>176,811,360.00</b>	<b>176,811,360.00</b>	<b>26.1%</b>	<b>499,888,640.00</b>
016400100100	Ministry of Internal Security & Border Peace	676,700,000.00	176,811,360.00	176,811,360.00	26.1%	499,888,640.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>016500000000</b>	<b>Ministry of Grants and Donor Agencies</b>	<b>2,979,000.00</b>	-	-	<b>0.0%</b>	<b>2,979,000.00</b>
016500100100	Ministry of Grants and Donor Agencies	2,979,000.00	-	-	0.0%	2,979,000.00
<b>020000000000</b>	<b>Economic Sector</b>	<b>10,847,076,962.11</b>	<b>545,839,561.98</b>	<b>545,839,561.98</b>	<b>5.0%</b>	<b>10,301,237,400.13</b>
<b>021500000000</b>	<b>Ministry of Agriculture &amp; Natural Resources</b>	<b>10,934,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>2.3%</b>	<b>10,684,000.00</b>
021500100100	Ministry of Agriculture & Natural Resources	2,640,000.00	130,000.00	130,000.00	4.9%	2,510,000.00
021500100400	Ebonyi State Vocational Agric Training Institute (E-VATI)	6,000,000.00	120,000.00	120,000.00	2.0%	5,880,000.00
021510200100	Ebonyi State Agric. Dev. Programme	420,000.00	-	-	0.0%	420,000.00
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	1,874,000.00	-	-	0.0%	1,874,000.00
<b>021600000000</b>	<b>Ministry of Rice Mill Development</b>	<b>4,200,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>10.7%</b>	<b>3,750,000.00</b>
021600100100	Ministry of Rice Mill Development	4,200,000.00	450,000.00	450,000.00	10.7%	3,750,000.00
<b>022000000000</b>	<b>Ministry of Finance and Economic Development</b>	<b>10,653,317,962.11</b>	<b>539,884,561.98</b>	<b>539,884,561.98</b>	<b>5.1%</b>	<b>10,113,433,400.13</b>
022000100100	Ministry of Finance and Economic Development	49,356,000.00	3,055,435.00	3,055,435.00	6.2%	46,300,565.00
022000300100	Department of Budget, Planning, Research & Monitoring	3,620,000.00	235,450.00	235,450.00	6.5%	3,384,550.00
022000700100	Office of the Accountant General	10,575,861,962.11	532,833,179.98	532,833,179.98	5.0%	10,043,028,782.13
022000800100	Internal Revenue Board	24,480,000.00	3,760,497.00	3,760,497.00	15.4%	20,719,503.00
<b>022200000000</b>	<b>Ministry of Commerce and Industry</b>	<b>2,726,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>11.0%</b>	<b>2,426,000.00</b>
022200100100	Ministry of Commerce and Industry	2,726,000.00	300,000.00	300,000.00	11.0%	2,426,000.00
<b>022700000000</b>	<b>Ministry of Human Capital Dev. &amp; Monitoring</b>	<b>105,410,000.00</b>	<b>3,230,000.00</b>	<b>3,230,000.00</b>	<b>3.1%</b>	<b>102,180,000.00</b>
022700100100	Ministry of Human Capital Dev. & Monitoring	105,410,000.00	3,230,000.00	3,230,000.00	3.1%	102,180,000.00
<b>023400000000</b>	<b>Ministry of Works and Transport</b>	<b>1,640,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6.1%</b>	<b>1,540,000.00</b>
023400100100	Ministry of Works and Transport	1,640,000.00	100,000.00	100,000.00	6.1%	1,540,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>2,881,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>6.9%</b>	<b>2,681,000.00</b>
023600100100	Ministry of Culture and Tourism	2,326,000.00	200,000.00	200,000.00	8.6%	2,126,000.00
023600400100	Ebonyi State Council for Arts and Culture	555,000.00	-	-	0.0%	555,000.00
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>10,100,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>3.0%</b>	<b>9,800,000.00</b>
025000100100	Fiscal Responsibility Commission	10,100,000.00	300,000.00	300,000.00	3.0%	9,800,000.00
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>2,920,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,920,000.00</b>
025200100100	Ministry of Water Resources	2,920,000.00	-	-	0.0%	2,920,000.00
<b>026000000000</b>	<b>Ministry of Lands and Survey</b>	<b>28,483,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,483,000.00</b>
026000100100	Ministry of Lands and Survey	21,883,000.00	-	-	0.0%	21,883,000.00
026000200100	Office of the Surveyor-General	1,300,000.00	-	-	0.0%	1,300,000.00
026000300100	Ebonyi State Land Information System (EBLIS)	5,300,000.00	-	-	0.0%	5,300,000.00
<b>026100000000</b>	<b>Ministry of Power &amp; Energy</b>	<b>2,020,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>14.9%</b>	<b>1,720,000.00</b>
026100300100	Ministry of Power & Energy	2,020,000.00	300,000.00	300,000.00	14.9%	1,720,000.00
<b>026200000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>2,505,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,505,000.00</b>
026200100100	Ministry of Housing and Urban Development	2,505,000.00	-	-	0.0%	2,505,000.00
<b>026500000000</b>	<b>Ministry of Special Projects</b>	<b>1,866,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>9.4%</b>	<b>1,691,000.00</b>
026500100100	Ministry of Special Projects	1,866,000.00	175,000.00	175,000.00	9.4%	1,691,000.00
<b>026600000000</b>	<b>Ministry of Project Monitoring and Evaluation</b>	<b>2,284,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,284,000.00</b>
026600100100	Ministry of Project Monitoring and Evaluation	2,284,000.00	-	-	0.0%	2,284,000.00
<b>026700000000</b>	<b>Ministry of Infrastructural Development and Concession</b>	<b>1,874,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,874,000.00</b>
026700100100	Ministry of Infrastructural Development and Concession	1,874,000.00	-	-	0.0%	1,874,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>026800000000</b>	<b>Ministry of Business Development</b>	<b>4,322,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>10.4%</b>	<b>3,872,000.00</b>
026800100100	Ministry of Business Development	4,322,000.00	450,000.00	450,000.00	10.4%	3,872,000.00
<b>026900000000</b>	<b>Ministry of Market Development &amp; Management</b>	<b>5,554,000.00</b>	-	-	<b>0.0%</b>	<b>5,554,000.00</b>
026900100100	Ministry of Market Development & Management	5,554,000.00	-	-	0.0%	5,554,000.00
<b>027200000000</b>	<b>Ministry of Solid Mineral Development Communities</b>	<b>4,040,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>5.0%</b>	<b>3,840,000.00</b>
027200100100	Ministry of Solid Mineral Development Communities	4,040,000.00	200,000.00	200,000.00	5.0%	3,840,000.00
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>230,140,000.00</b>	<b>73,149,000.00</b>	<b>73,149,000.00</b>	<b>31.8%</b>	<b>156,991,000.00</b>
<b>031800000000</b>	<b>The State Judiciary</b>	<b>101,300,000.00</b>	<b>13,739,000.00</b>	<b>13,739,000.00</b>	<b>13.6%</b>	<b>87,561,000.00</b>
031801100100	Judicial Service Commission	6,010,000.00	1,000,000.00	1,000,000.00	16.6%	5,010,000.00
031805100100	State High Court	69,970,000.00	7,739,000.00	7,739,000.00	11.1%	62,231,000.00
031805200100	Customary Court of Appeal	25,320,000.00	5,000,000.00	5,000,000.00	19.7%	20,320,000.00
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>128,840,000.00</b>	<b>59,410,000.00</b>	<b>59,410,000.00</b>	<b>46.1%</b>	<b>69,430,000.00</b>
032600100100	Ministry of Justice	128,840,000.00	59,410,000.00	59,410,000.00	46.1%	69,430,000.00
<b>040000000000</b>	<b>Regional Sector</b>	<b>5,030,000.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>22.5%</b>	<b>3,900,000.00</b>
<b>046300000000</b>	<b>Abakaliki Capital Territory Development Board</b>	<b>5,030,000.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>22.5%</b>	<b>3,900,000.00</b>
046300100100	Abakaliki Capital Territory Development Board	5,030,000.00	1,130,000.00	1,130,000.00	22.5%	3,900,000.00
<b>050000000000</b>	<b>Social Sector</b>	<b>2,345,373,939.92</b>	<b>141,574,572.26</b>	<b>141,574,572.26</b>	<b>6.0%</b>	<b>2,203,799,367.66</b>
<b>053900000000</b>	<b>Ministry of Youth Development and Sports</b>	<b>9,490,000.00</b>	<b>475,858.82</b>	<b>475,858.82</b>	<b>5.0%</b>	<b>9,014,141.18</b>
053900100100	Ministry of Youth Development and Sports	8,450,000.00	455,858.82	455,858.82	5.4%	7,994,141.18
053905100100	Ebonyi State Sports Council	1,040,000.00	20,000.00	20,000.00	1.9%	1,020,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>05140000000</b>	<b>Ministry of Women Affairs &amp; Social Development</b>	<b>8,460,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>3.5%</b>	<b>8,160,000.00</b>
051400100100	Ministry of Women Affairs & Social Development	8,460,000.00	300,000.00	300,000.00	3.5%	8,160,000.00
<b>05170000000</b>	<b>Ministry of Education</b>	<b>2,141,685,939.92</b>	<b>135,228,713.44</b>	<b>135,228,713.44</b>	<b>6.3%</b>	<b>2,006,457,226.48</b>
051700100100	Ministry of Education	305,620,000.00	550,000.00	550,000.00	0.2%	305,070,000.00
051700800100	Ebonyi State Library Board	255,000.00	-	-	0.0%	255,000.00
051701000100	Agency for Mass Literacy	869,000.00	50,000.00	50,000.00	5.8%	819,000.00
051701900100	Ebonyi State College of Education, Ikwo	149,452,000.00	-	-	0.0%	149,452,000.00
051702100100	Ebonyi State University	1,673,169,939.92	134,628,713.44	134,628,713.44	8.0%	1,538,541,226.48
051702622400	King David Gifted Children	6,000,000.00	-	-	0.0%	6,000,000.00
051702622500	Ebonyi Vocational College	6,000,000.00	-	-	0.0%	6,000,000.00
051705600100	Scholarship Board	320,000.00	-	-	0.0%	320,000.00
<b>05210000000</b>	<b>Ministry of Health</b>	<b>178,572,000.00</b>	<b>5,370,000.00</b>	<b>5,370,000.00</b>	<b>3.0%</b>	<b>173,202,000.00</b>
052100100100	Ministry of Health	156,102,000.00	5,370,000.00	5,370,000.00	3.4%	150,732,000.00
052110600100	School of Health Technology, Ngbo	10,000,000.00	-	-	0.0%	10,000,000.00
052110200100	Ebonyi Hospital Management Board	470,000.00	-	-	0.0%	470,000.00
052111500100	Ebonyi State Committee on Food and Nutrition	12,000,000.00	-	-	0.0%	12,000,000.00
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>4,060,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>4.9%</b>	<b>3,860,000.00</b>
053500100100	Ministry of Environment	4,060,000.00	200,000.00	200,000.00	4.9%	3,860,000.00
<b>05510000000</b>	<b>Ministry of Local Government, Chieftaincy Matters and Rural Development.</b>	<b>3,106,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,106,000.00</b>
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	2,040,000.00	-	-	0.0%	2,040,000.00
055100200100	Local Government Staff Pension Board	1,066,000.00	-	-	0.0%	1,066,000.00

Table 7: Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b>Total Capital Expenditure</b>	<b>73,711,227,133.49</b>	<b>10,996,671,429.36</b>	<b>10,996,671,429.36</b>	<b>14.9%</b>	<b>62,714,555,704.13</b>
010000000000	Administration Sector	3,174,513,300.00	1,198,016,654.04	1,198,016,654.04	37.7%	1,976,496,645.96
011100000000	Governor's Office	619,430,000.00	16,779,081.08	16,779,081.08	2.7%	602,650,918.92
011100100100	Office of the Executive Governor	97,000,000.00	1,081,081.08	1,081,081.08	1.1%	95,918,918.92
011100100200	Office of the Deputy Governor	74,000,000.00	15,398,000.00	15,398,000.00	20.8%	58,602,000.00
011100500100	Sustainable Development Goals (SDG's) (PSU)	100,900,000.00	-	-	0.0%	100,900,000.00
011100800100	Ebonyi State Emergency Mgt. Agency	51,700,000.00	-	-	0.0%	51,700,000.00
011101000100	Ebonyi State Bureau of Public Procurement	13,620,000.00	300,000.00	300,000.00	2.2%	13,320,000.00
011102000100	Ebonyi Business Environment Agency	6,500,000.00	-	-	0.0%	6,500,000.00
011103200200	Department of Small and Medium Scale Enterprise	34,500,000.00	-	-	0.0%	34,500,000.00
011103300100	Ebonyi State Agency for Control of AIDS	77,000,000.00	-	-	0.0%	77,000,000.00
011106700100	Office of SSA on Higher Education	29,000,000.00	-	-	0.0%	29,000,000.00
011106800100	Office of SSA on Private Schools Development	200,000.00	-	-	0.0%	200,000.00
011106900100	Office of SA to Governor on ICT	10,500,000.00	-	-	0.0%	10,500,000.00
011107100100	Office of SA on Inter Party & Labour Affairs	5,900,000.00	-	-	0.0%	5,900,000.00
011110900100	Ebonyi State Community and Social Development Agency (EB-CSDA)	50,000,000.00	-	-	0.0%	50,000,000.00
011118800100	Department of Attitudinal Change	18,610,000.00	-	-	0.0%	18,610,000.00
011119100100	Office of Religious and Welfare Matters	50,000,000.00	-	-	0.0%	50,000,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>01610000000</b>	<b>Office of Secretary the State Government</b>	<b>821,775,300.00</b>	<b>260,000,000.00</b>	<b>260,000,000.00</b>	<b>31.6%</b>	<b>561,775,300.00</b>
016100100100	Office of Secretary the State Government	650,250,000.00	200,000,000.00	200,000,000.00	30.8%	450,250,000.00
016100200100	Economic Affairs Department	600,000.00	-	-	0.0%	600,000.00
016100300100	Executive Council (EXCO) Department	400,000.00	-	-	0.0%	400,000.00
016100400100	Depart. Of Credit Intervention Fund	500,000.00	-	-	0.0%	500,000.00
016100700100	Political and Social Services Department (PSSD)	1,130,000.00	-	-	0.0%	1,130,000.00
016102100100	Liaison Office, Lagos	4,395,300.00	-	-	0.0%	4,395,300.00
016102100200	Liaison Office, Abuja	162,500,000.00	60,000,000.00	60,000,000.00	36.9%	102,500,000.00
016102100300	Liaison Office, Enugu/Anambra	1,000,000.00	-	-	0.0%	1,000,000.00
016102100600	Liaison Office, Owerri	1,000,000.00	-	-	0.0%	1,000,000.00
<b>01120000000</b>	<b>Ebonyi State House of Assembly</b>	<b>694,500,000.00</b>	<b>520,000,000.00</b>	<b>520,000,000.00</b>	<b>74.9%</b>	<b>174,500,000.00</b>
011200300100	Ebonyi State House of Assembly	656,000,000.00	520,000,000.00	520,000,000.00	79.3%	136,000,000.00
011200400100	Ebonyi State House of Assembly Service Commission	38,500,000.00	-	-	0.0%	38,500,000.00
<b>01230000000</b>	<b>Ministry of Information and State Orientation</b>	<b>114,300,000.00</b>	<b>2,950,000.00</b>	<b>2,950,000.00</b>	<b>2.6%</b>	<b>111,350,000.00</b>
012300100100	Ministry of Information and State Orientation	50,500,000.00	2,950,000.00	2,950,000.00	5.8%	47,550,000.00
012300300100	Ebonyi State Broadcasting Corporation (EBBC)	37,100,000.00	-	-	0.0%	37,100,000.00
012301300100	Government Printing and Stationery Department	25,400,000.00	-	-	0.0%	25,400,000.00
012305500100	Ebonyi State Newspaper & Publishing Corporation	1,300,000.00	-	-	0.0%	1,300,000.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>5,740,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,740,000.00</b>
012500100100	Office of the Head of Service	5,740,000.00	-	-	0.0%	5,740,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>11,235,000.00</b>	-	-	<b>0.0%</b>	<b>11,235,000.00</b>
014000100100	Office of Auditor General - State	4,375,000.00	-	-	0.0%	4,375,000.00
014000200100	Office of Auditor General - Local Government	1,860,000.00	-	-	0.0%	1,860,000.00
014000300100	Ebonyi State Audit Service Commission	5,000,000.00	-	-	0.0%	5,000,000.00
<b>01470000000</b>	<b>Civil Service Commission</b>	<b>26,338,000.00</b>	<b>2,379,600.00</b>	<b>2,379,600.00</b>	<b>9.0%</b>	<b>23,958,400.00</b>
014700100100	Civil Service Commission	14,338,000.00	2,379,600.00	2,379,600.00	16.6%	11,958,400.00
014700200100	Local Government Service Commission	12,000,000.00	-	-	0.0%	12,000,000.00
<b>01480000000</b>	<b>Ebonyi State Independent Electoral Commission</b>	<b>6,800,000.00</b>	-	-	<b>0.0%</b>	<b>6,800,000.00</b>
014800100100	Ebonyi State Independent Electoral Commission	6,800,000.00	-	-	0.0%	6,800,000.00
<b>01630000000</b>	<b>Ministry of Inter Governmental Affairs</b>	<b>8,845,000.00</b>	-	-	<b>0.0%</b>	<b>8,845,000.00</b>
016300100100	Ministry of Inter Governmental Affairs	8,845,000.00	-	-	0.0%	8,845,000.00
<b>01640000000</b>	<b>Ministry of Internal Security &amp; Border, Peace</b>	<b>856,000,000.00</b>	<b>395,907,972.96</b>	<b>395,907,972.96</b>	<b>46.3%</b>	<b>460,092,027.04</b>
016400100100	Ministry of Internal Security & Border, Peace	856,000,000.00	395,907,972.96	395,907,972.96	46.3%	460,092,027.04
<b>01650000000</b>	<b>Ministry of Grants and Donor Agencies</b>	<b>9,550,000.00</b>	-	-	<b>0.0%</b>	<b>9,550,000.00</b>
016500100100	Ministry of Grants and Donor Agencies	9,550,000.00	-	-	0.0%	9,550,000.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>41,866,313,450.48</b>	<b>7,112,174,465.81</b>	<b>7,112,174,465.81</b>	<b>17.0%</b>	<b>34,754,138,984.67</b>
<b>02150000000</b>	<b>Ministry of Agriculture &amp; Natural Resources</b>	<b>1,188,200,000.00</b>	<b>435,488,760.08</b>	<b>435,488,760.08</b>	<b>36.7%</b>	<b>752,711,239.92</b>
021500100100	Ministry of Agriculture & Natural Resources	1,078,500,000.00	435,488,760.08	435,488,760.08	40.4%	643,011,239.92
021500100400	Ebonyi State Vocational Agric Training Institute (E-VATI)	27,000,000.00	-	-	0.0%	27,000,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
021510200100	Ebonyi State Agric. Dev. Programme	7,900,000.00	-	-	0.0%	7,900,000.00
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	54,800,000.00	-	-	0.0%	54,800,000.00
021510200200	FADAMA	20,000,000.00	-	-	0.0%	20,000,000.00
<b>021600000000</b>	<b>Ministry of Rice Mill Development</b>	<b>5,120,000.00</b>	-	-	<b>0.0%</b>	<b>5,120,000.00</b>
021600100100	Ministry of Rice Mill Development	5,120,000.00	-	-	0.0%	5,120,000.00
<b>022000000000</b>	<b>Ministry of Finance and Economic Development</b>	<b>2,789,825,000.00</b>	<b>191,830,507.03</b>	<b>191,830,507.03</b>	<b>6.9%</b>	<b>2,597,994,492.97</b>
022000100100	Ministry of Finance and Economic Development	2,066,825,000.00	179,532,447.46	179,532,447.46	8.7%	1,887,292,552.54
022000300300	Ebonyi State Operations and Co-ordinating Unit (EB-SOCU)	26,400,000.00	-	-	0.0%	26,400,000.00
022000700100	Office of the Accountant General	579,000,000.00	12,298,059.57	12,298,059.57	2.1%	566,701,940.43
022000800100	Internal Revenue Board	114,000,000.00	-	-	0.0%	114,000,000.00
022000800200	Revenue Appeal Commission	3,600,000.00	-	-	0.0%	3,600,000.00
<b>022200000000</b>	<b>Ministry of Commerce and Industry</b>	<b>115,000,000.00</b>	-	-	<b>0.0%</b>	<b>115,000,000.00</b>
022200100100	Ministry of Commerce and Industry	42,000,000.00	-	-	0.0%	42,000,000.00
022200200100	Ebonyi State Pipes Production Limited	48,000,000.00	-	-	0.0%	48,000,000.00
022200400100	Ebonyi Building Material Ind. Ltd	25,000,000.00	-	-	0.0%	25,000,000.00
<b>022700000000</b>	<b>Ministry of Human Capital Dev. &amp; Monitoring</b>	<b>3,235,000,000.00</b>	<b>21,570,000.00</b>	<b>21,570,000.00</b>	<b>0.7%</b>	<b>3,213,430,000.00</b>
022700100100	Ministry of Human Capital Dev. & Monitoring	3,235,000,000.00	21,570,000.00	21,570,000.00	0.7%	3,213,430,000.00
<b>023400000000</b>	<b>Ministry of Works and Transport</b>	<b>9,367,135,000.00</b>	<b>2,566,462,001.88</b>	<b>2,566,462,001.88</b>	<b>27.4%</b>	<b>6,800,672,998.12</b>
023400100100	Ministry of Works and Transport	9,130,135,000.00	2,566,462,001.88	2,566,462,001.88	28.1%	6,563,672,998.12
023400400100	Ebonyi State Road Maintenance Agency (EBROMA)	200,000,000.00	-	-	0.0%	200,000,000.00
023405300100	Ebonyi State Transport Service (EBOTRANS)	37,000,000.00	-	-	0.0%	37,000,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>291,550,000.00</b>	<b>3,736,987.50</b>	<b>3,736,987.50</b>	<b>1.3%</b>	<b>287,813,012.50</b>
023600100100	Ministry of Culture and Tourism	274,250,000.00	3,736,987.50	3,736,987.50	1.4%	270,513,012.50
023600400100	Ebonyi State Council for Arts and Culture	10,000,000.00	-	-	0.0%	10,000,000.00
023605200100	Ebonyi State Tourism Board	7,300,000.00	-	-	0.0%	7,300,000.00
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>9,700,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,700,000.00</b>
025000100100	Fiscal Responsibility Commission	9,700,000.00	-	-	0.0%	9,700,000.00
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>1,242,500,000.00</b>	<b>106,812,345.00</b>	<b>106,812,345.00</b>	<b>8.6%</b>	<b>1,135,687,655.00</b>
025200100100	Ministry of Water Resources	1,005,000,000.00	106,812,345.00	106,812,345.00	10.6%	898,187,655.00
025210300100	EB-RUWASSA	237,500,000.00	-	-	0.0%	237,500,000.00
<b>026000000000</b>	<b>Ministry of Lands and Survey</b>	<b>620,392,157.00</b>	<b>251,100,675.91</b>	<b>251,100,675.91</b>	<b>40.5%</b>	<b>369,291,481.09</b>
026000100100	Ministry of Lands and Survey	543,000,000.00	251,100,675.91	251,100,675.91	46.2%	291,899,324.09
026000200100	Office of the Surveyor-General	47,000,000.00	-	-	0.0%	47,000,000.00
026000300100	Ebonyi State Land Information System (EBLIS)	30,392,157.00	-	-	0.0%	30,392,157.00
<b>026100000000</b>	<b>Ministry of Power &amp; Energy</b>	<b>4,719,000,000.00</b>	<b>258,897,249.34</b>	<b>258,897,249.34</b>	<b>5.5%</b>	<b>4,460,102,750.66</b>
026100300100	Ministry of Power & Energy	4,719,000,000.00	258,897,249.34	258,897,249.34	5.5%	4,460,102,750.66
<b>026200000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>1,574,250,000.00</b>	<b>272,037,089.04</b>	<b>272,037,089.04</b>	<b>17.3%</b>	<b>1,302,212,910.96</b>
026200100100	Ministry of Housing and Urban Development	1,566,200,000.00	272,037,089.04	272,037,089.04	17.4%	1,294,162,910.96
026202000100	Ebonyi State Housing Corporation	8,050,000.00	-	-	0.0%	8,050,000.00
<b>026500000000</b>	<b>Ministry of Special Projects</b>	<b>302,020,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>302,020,000.00</b>
026500100100	Ministry of Special Projects	302,020,000.00	-	-	0.0%	302,020,000.00
<b>026600000000</b>	<b>Ministry of Project Monitoring and Evaluation</b>	<b>14,000,000.00</b>	<b>3,069,662.50</b>	<b>3,069,662.50</b>	<b>21.9%</b>	<b>10,930,337.50</b>
026600100100	Ministry of Project Monitoring and Evaluation	14,000,000.00	3,069,662.50	3,069,662.50	21.9%	10,930,337.50

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>026700000000</b>	<b>Ministry of Infrastructural Development and Concession</b>	<b>13,987,049,793.48</b>	<b>2,227,603,144.79</b>	<b>2,227,603,144.79</b>	<b>15.9%</b>	<b>11,759,446,648.69</b>
026700100100	Ministry of Infrastructural Development and Concession	13,987,049,793.48	2,227,603,144.79	2,227,603,144.79	15.9%	11,759,446,648.69
<b>026800000000</b>	<b>Ministry of Business Development</b>	<b>40,751,000.00</b>	-	-	<b>0.0%</b>	<b>40,751,000.00</b>
026800100100	Ministry of Business Development	40,751,000.00	-	-	0.0%	40,751,000.00
<b>026900000000</b>	<b>Ministry of Market Development &amp; Management</b>	<b>2,203,816,000.00</b>	<b>773,566,042.74</b>	<b>773,566,042.74</b>	<b>35.1%</b>	<b>1,430,249,957.26</b>
026900100100	Ministry of Market Development & Management	2,203,816,000.00	773,566,042.74	773,566,042.74	35.1%	1,430,249,957.26
<b>027200000000</b>	<b>Ministry of Solid Mineral Development Communities</b>	<b>140,000,000.00</b>	-	-	<b>0.0%</b>	<b>140,000,000.00</b>
027200100100	Ministry of Solid Mineral Development Communities	94,000,000.00	-	-	0.0%	94,000,000.00
027205100100	Salt and Cement Production	46,000,000.00	-	-	0.0%	46,000,000.00
<b>027300000000</b>	<b>Ministry of Investment</b>	<b>21,004,500.00</b>	-	-	<b>0.0%</b>	<b>21,004,500.00</b>
027300100100	Ministry of Investment	15,000,000.00	-	-	0.0%	15,000,000.00
027300300100	Ebonyi State Investment and Property Ltd	6,004,500.00	-	-	0.0%	6,004,500.00
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>693,200,000.00</b>	<b>136,850,000.00</b>	<b>136,850,000.00</b>	<b>19.7%</b>	<b>556,350,000.00</b>
<b>031800000000</b>	<b>The State Judiciary</b>	<b>668,000,000.00</b>	<b>136,850,000.00</b>	<b>136,850,000.00</b>	<b>20.5%</b>	<b>531,150,000.00</b>
031801100100	Judicial Service Commission	35,800,000.00	4,000,000.00	4,000,000.00	11.2%	31,800,000.00
031805100100	State High Court	585,000,000.00	126,850,000.00	126,850,000.00	21.7%	458,150,000.00
031805200100	Customary Court of Appeal	47,200,000.00	6,000,000.00	6,000,000.00	12.7%	41,200,000.00
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>25,200,000.00</b>	-	-	<b>0.0%</b>	<b>25,200,000.00</b>
032600100100	Ministry of Justice	25,200,000.00	-	-	0.0%	25,200,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>040000000000</b>	<b>Regional Sector</b>	<b>176,490,000.00</b>	-	-	<b>0.0%</b>	<b>176,490,000.00</b>
<b>046300000000</b>	<b>Abakaliki Capital Territory Development Board</b>	<b>176,490,000.00</b>	-	-	<b>0.0%</b>	<b>176,490,000.00</b>
046300100100	Abakaliki Capital Territory Development Board	176,490,000.00	-	-	0.0%	176,490,000.00
<b>050000000000</b>	<b>Social Sector</b>	<b>27,800,710,383.01</b>	<b>2,549,630,309.51</b>	<b>2,549,630,309.51</b>	<b>9.2%</b>	<b>25,251,080,073.50</b>
<b>053900000000</b>	<b>Ministry of Youth Development and Sports</b>	<b>384,800,000.00</b>	-	-	<b>0.0%</b>	<b>384,800,000.00</b>
053900100100	Ministry of Youth Development and Sports	362,600,000.00	-	-	0.0%	362,600,000.00
053905100100	Ebonyi State Sports Council	22,200,000.00	-	-	0.0%	22,200,000.00
<b>051400000000</b>	<b>Ministry of Women Affairs &amp; Social Development</b>	<b>102,000,000.00</b>	-	-	<b>0.0%</b>	<b>102,000,000.00</b>
051400100100	Ministry of Women Affairs & Social Development	75,000,000.00	-	-	0.0%	75,000,000.00
051400200100	Women Development Centre	27,000,000.00	-	-	0.0%	27,000,000.00
<b>051700000000</b>	<b>Ministry of Education</b>	<b>12,685,360,559.48</b>	<b>628,921,070.58</b>	<b>628,921,070.58</b>	<b>5.0%</b>	<b>12,056,439,488.90</b>
051700100100	Ministry of Education	191,300,000.00	-	-	0.0%	191,300,000.00
051700300100	Ebonyi State Universal Basic Education Board	6,240,310,308.00	348,196,883.85	348,196,883.85	5.6%	5,892,113,424.15
051700800100	Ebonyi State Library Board	15,633,500.00	-	-	0.0%	15,633,500.00
051700900100	Examinations Development Centre	4,250,000.00	-	-	0.0%	4,250,000.00
051701000100	Agency for Mass Literacy	38,500,000.00	-	-	0.0%	38,500,000.00
051701900100	Ebonyi State College of Education, Ikwo	693,780,192.08	223,999,236.01	223,999,236.01	32.3%	469,780,956.07
051702100100	Ebonyi State University	5,099,086,559.40	56,724,950.72	56,724,950.72	1.1%	5,042,361,608.68
051702622400	King David Gifted Children	105,000,000.00	-	-	0.0%	105,000,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
051702622500	Ebonyi Vocational College	112,500,000.00	-	-	0.0%	112,500,000.00
051705100000	Secondary Education Board	185,000,000.00	-	-	0.0%	185,000,000.00
<b>052100000000</b>	<b>Ministry of Health</b>	<b>14,006,949,823.53</b>	<b>1,848,709,238.93</b>	<b>1,848,709,238.93</b>	<b>13.2%</b>	<b>12,158,240,584.60</b>
052100100100	Ministry of Health	13,435,636,800.00	1,848,709,238.93	1,848,709,238.93	13.8%	11,586,927,561.07
052110600100	School of Health Technology, Ngbo	155,000,000.00	-	-	0.0%	155,000,000.00
052110400100	School of Nursing and Midwifery, Uburu	143,000,000.00	-	-	0.0%	143,000,000.00
052110200100	Ebonyi Hospital Management Board	3,830,000.00	-	-	0.0%	3,830,000.00
052100300100	Ebonyi State Primary Health Care Development Agency	136,950,000.00	-	-	0.0%	136,950,000.00
052100200100	Ebonyi State Health Insurance Agency	77,450,000.00	-	-	0.0%	77,450,000.00
052111500100	Ebonyi State Committee on Food and Nutrition	55,083,023.53	-	-	0.0%	55,083,023.53
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>593,800,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>12.1%</b>	<b>521,800,000.00</b>
053500100100	Ministry of Environment	593,800,000.00	72,000,000.00	72,000,000.00	12.1%	521,800,000.00
<b>055100000000</b>	<b>Ministry of Local Government, Chieftaincy Matters and Rural Development.</b>	<b>27,800,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>27,800,000.00</b>
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	13,800,000.00	-	-	0.0%	13,800,000.00
055100200100	Local Government Staff Pension Board	14,000,000.00	-	-	0.0%	14,000,000.00

Table 8: Other Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b><i>Total OtherExpenditure</i></b>	<b><i>3,994,949,234.43</i></b>	<b><i>754,466,854.89</i></b>	<b><i>754,466,854.89</i></b>	<b><i>18.90%</i></b>	<b><i>3,240,482,379.54</i></b>
1000000000	<b>Administration Sector</b>	<b>15,000,000.00</b>	<b>459,600.00</b>	<b>459,600.00</b>	<b>3.10%</b>	<b>14,540,400.00</b>
1110000000	<b>Governor's Office</b>	<b>10,000,000.00</b>	-	-	<b>0.00%</b>	<b>10,000,000.00</b>
11100100100	Office of the Executive Governor	10,000,000.00	-	-	0.00%	10,000,000.00
1610000000	<b>Office of Secretary the State Government</b>	<b>5,000,000.00</b>	<b>459,600.00</b>	<b>459,600.00</b>	<b>9.20%</b>	<b>4,540,400.00</b>
16100100100	Office of Secretary the State Government	1,100,000.00	59,600.00	59,600.00	5.40%	1,040,400.00
16100700100	Political and Social Services Department (PSSD)	3,900,000.00	400,000.00	400,000.00	10.30%	3,500,000.00
2000000000	<b>Economic Sector</b>	<b>816,000,000.00</b>	<b>150,415,254.89</b>	<b>150,415,254.89</b>	<b>18.40%</b>	<b>665,584,745.11</b>
2200000000	<b>Ministry of Finance and Economic Development</b>	<b>816,000,000.00</b>	<b>150,415,254.89</b>	<b>150,415,254.89</b>	<b>18.40%</b>	<b>665,584,745.11</b>
22000700100	Office of the Accountant General	816,000,000.00	150,415,254.89	150,415,254.89	18.40%	665,584,745.11
3000000000	<b>Law and Justice Sector</b>	<b>100,000.00</b>	-	-	<b>0.00%</b>	<b>100,000.00</b>
3180000000	<b>The State Judiciary</b>	<b>100,000.00</b>	-	-	<b>0.00%</b>	<b>100,000.00</b>
31805100100	State High Court	100,000.00	-	-	0.00%	100,000.00
5000000000	<b>Social Sector</b>	<b>3,163,849,234.43</b>	<b>603,592,000.00</b>	<b>603,592,000.00</b>	<b>19.10%</b>	<b>2,560,257,234.43</b>
5170000000	<b>Ministry of Education</b>	<b>3,163,349,234.43</b>	<b>603,512,000.00</b>	<b>603,512,000.00</b>	<b>19.10%</b>	<b>2,559,837,234.43</b>
51700100100	Ministry of Education	2,400,000,000.00	600,000,000.00	600,000,000.00	25.00%	1,800,000,000.00
51702100100	Ebonyi State University	763,349,234.43	3,512,000.00	3,512,000.00	0.50%	759,837,234.43
5210000000	<b>Ministry of Health</b>	<b>500,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>16.00%</b>	<b>420,000.00</b>
52100100100	Ministry of Health	500,000.00	80,000.00	80,000.00	16.00%	420,000.00

## 2.E Expenditure by Economic Classification

Table 9: Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>2</b>	<b>EXPENDITURES</b>	<b><u>122,852,045,222.4</u></b>	<b><u>18,689,344,473.5</u></b>	<b><u>18,689,344,473.51</u></b>	<b><u>15.20%</u></b>	<b><u>104,162,700,748.98</u></b>
		<b><u>9</u></b>	<b><u>1</u></b>			
<b>21</b>	<b>PERSONNEL COST</b>	<b><u>17,449,877,713.33</u></b>	<b><u>3,661,345,275.69</u></b>	<b><u>3,661,345,275.69</u></b>	<b><u>21.00%</u></b>	<b><u>13,788,532,437.64</u></b>
<b>2101</b>	<b>SALARY</b>	<b><u>15,809,185,671.46</u></b>	<b><u>3,216,524,178.73</u></b>	<b><u>3,216,524,178.73</u></b>	<b><u>20.30%</u></b>	<b><u>12,592,661,492.73</u></b>
<b>210101</b>	<b>SALARIES AND WAGES</b>	<b><u>15,809,185,671.46</u></b>	<b><u>3,216,524,178.73</u></b>	<b><u>3,216,524,178.73</u></b>	<b><u>20.30%</u></b>	<b><u>12,592,661,492.73</u></b>
21010101	SALARY	12,450,938,363.84	2,453,590,399.92	2,453,590,399.92	19.70%	9,997,347,963.92
21010102	OVER TIME PAYMENTS	240,000.00	5,760,760.81	5,760,760.81	2400.30 %	-5,520,760.81
21010103	CONSOLIDATED REVENUE FUND CHARGE-SALARIES	379,594,798.94	78,029,617.78	78,029,617.78	20.60%	301,565,181.16
21010104	POLITICAL OFFICE HOLDERS' SALARIES	2,978,412,508.68	679,143,400.22	679,143,400.22	22.80%	2,299,269,108.46
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>	<b><u>1,640,692,041.87</u></b>	<b><u>444,821,096.96</u></b>	<b><u>444,821,096.96</u></b>	<b><u>27.10%</u></b>	<b><u>1,195,870,944.91</u></b>
<b>210201</b>	<b>ALLOWANCES</b>	<b><u>640,692,041.87</u></b>	<b><u>147,547,458.73</u></b>	<b><u>147,547,458.73</u></b>	<b><u>23.00%</u></b>	<b><u>493,144,583.14</u></b>
21020101	NON REGULAR ALLOWANCES	30,295,232.00	11,363,341.02	11,363,341.02	37.50%	18,931,890.98
21020103	LEAVE / OTHER ALLOWANCES	318,493,010.78	85,735,657.70	85,735,657.70	26.90%	232,757,353.08
21020104	SHIFT DUTY ALLOWANCE	25,000,000.00	6,257,654.01	6,257,654.01	25.00%	18,742,345.99
21020105	HARZARD ALLOWANCE	46,938,041.70	8,098,738.14	8,098,738.14	17.30%	38,839,303.56
21020106	RURAL POSTING ALLOWANCE	46,900,281.99	9,931,991.43	9,931,991.43	21.20%	36,968,290.56
21020107	CALL DUTY ALLOWANCE	35,100,000.00	9,099,600.00	9,099,600.00	25.90%	26,000,400.00
21020108	NON-CLINICAL ALLOWANCE	30,718,611.40	3,967,590.56	3,967,590.56	12.90%	26,751,020.84

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
21020110	INDUCEMENT ALLOWANCE	82,307,912.00	11,554,195.98	11,554,195.98	14.00%	70,753,716.02
21020111	DUTY ALLOWANCE	6,000,000.00	1,463,689.89	1,463,689.89	24.40%	4,536,310.11
21020112	CORP MEMBERS ALLOWANCE	18,938,952.00	75,000.00	75,000.00	0.40%	18,863,952.00
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>	<b>1,000,000,000.00</b>	<b>297,273,638.23</b>	<b>297,273,638.23</b>	<b>29.70%</b>	<b>702,726,361.77</b>
21020206	CONTINGENCY FUND	1,000,000,000.00	297,273,638.23	297,273,638.23	29.70%	702,726,361.77
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>31,690,940,375.67</b>	<b>4,031,327,768.46</b>	<b>4,031,327,768.46</b>	<b>12.70%</b>	<b>27,659,612,607.21</b>
<b>2201</b>	<b>SOCIAL BENEFITS</b>	<b>3,100,858,484.46</b>	<b>461,742,038.33</b>	<b>461,742,038.33</b>	<b>14.90%</b>	<b>2,639,116,446.13</b>
<b>220101</b>	<b>SOCIAL BENEFITS</b>	<b>3,100,858,484.46</b>	<b>461,742,038.33</b>	<b>461,742,038.33</b>	<b>14.90%</b>	<b>2,639,116,446.13</b>
22010101	GRATUITY	1,090,858,484.46	-	-	0.00%	1,090,858,484.46
22010102	PENSION	2,000,000,000.00	461,595,122.38	461,595,122.38	23.10%	1,538,404,877.62
22010104	BURIAL RITES	10,000,000.00	146,915.95	146,915.95	1.50%	9,853,084.05
<b>2202</b>	<b>OVERHEAD COST</b>	<b>24,595,132,656.78</b>	<b>2,815,118,875.24</b>	<b>2,815,118,875.24</b>	<b>11.40%</b>	<b>21,780,013,781.54</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>664,119,142.71</b>	<b>180,974,735.00</b>	<b>180,974,735.00</b>	<b>27.30%</b>	<b>483,144,407.71</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13,636,350.00	933,200.00	933,200.00	6.80%	12,703,150.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	266,367,733.33	136,922,185.00	136,922,185.00	51.40%	129,445,548.33
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	55,500,000.00	-	-	0.00%	55,500,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	328,615,059.38	43,119,350.00	43,119,350.00	13.10%	285,495,709.38
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>179,838,650.00</b>	<b>53,876,017.37</b>	<b>53,876,017.37</b>	<b>30.00%</b>	<b>125,962,632.63</b>
22020201	ELECTRICITY CHARGES	19,655,650.00	17,786,757.20	17,786,757.20	90.50%	1,868,892.80
22020202	TELEPHONE CHARGES	1,128,000.00	15,000.00	15,000.00	1.30%	1,113,000.00
22020203	INTERNET ACCESS CHARGES	112,835,000.00	32,780,595.17	32,780,595.17	29.10%	80,054,404.83
22020204	SATELLITE BROADCASTING ACCESS CHARGES	510,000.00	-	-	0.00%	510,000.00
22020205	WATER RATES	500,000.00	-	-	0.00%	500,000.00
22020206	SEWERAGE CHARGES	1,000,000.00	-	-	0.00%	1,000,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
22020208	SOFTWARE CHARGES/ LICENSE RENEWAL	44,210,000.00	3,293,665.00	3,293,665.00	7.50%	40,916,335.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>522,677,159.17</b>	<b>58,600,377.30</b>	<b>58,600,377.30</b>	<b>11.20%</b>	<b>464,076,781.87</b>
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	105,286,623.33	18,628,277.30	18,628,277.30	17.70%	86,658,346.03
22020302	BOOKS	173,755,000.00	431,000.00	431,000.00	0.20%	173,324,000.00
22020303	NEWSPAPERS	3,316,000.00	285,400.00	285,400.00	8.60%	3,030,600.00
22020304	MAGAZINES & PERIODICALS	101,014,000.00	-	-	0.00%	101,014,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	28,800,000.00	13,867,700.00	13,867,700.00	48.20%	14,932,300.00
22020306	PRINTING OF SECURITY DOCUMENTS	46,975,000.00	22,047,000.00	22,047,000.00	46.90%	24,928,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	38,570,869.17	-	-	0.00%	38,570,869.17
22020309	UNIFORMS & OTHER CLOTHING	13,849,666.67	37,800.00	37,800.00	0.30%	13,811,866.67
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	5,450,000.00	1,068,000.00	1,068,000.00	19.60%	4,382,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	5,640,000.00	2,235,200.00	2,235,200.00	39.60%	3,404,800.00
22020312	CHEMICALS AND REAGENTS	20,000.00	-	-	0.00%	20,000.00
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>1,036,691,000.00</b>	<b>213,537,253.45</b>	<b>213,537,253.45</b>	<b>20.60%</b>	<b>823,153,746.55</b>
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	112,358,133.33	31,956,865.00	31,956,865.00	28.40%	80,401,268.33
22020402	MAINTENANCE OF OFFICE FURNITURE	62,170,000.00	3,013,440.00	3,013,440.00	4.80%	59,156,560.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	66,220,800.00	21,078,160.00	21,078,160.00	31.80%	45,142,640.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	31,779,666.67	22,572,500.00	22,572,500.00	71.00%	9,207,166.67
22020405	MAINTENANCE OF PLANTS/GENERATORS	31,672,400.00	5,396,500.00	5,396,500.00	17.00%	26,275,900.00
22020406	OTHER MAINTENANCE SERVICES	732,430,000.00	129,519,788.45	129,519,788.45	17.70%	602,910,211.55
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	60,000.00	-	-	0.00%	60,000.00

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<b>220205</b>	<b>TRAINING - GENERAL</b>	<b>209,574,166.67</b>	<b>5,116,576.12</b>	<b>5,116,576.12</b>	<b>2.40%</b>	<b>204,457,590.55</b>
22020501	LOCAL TRAINING	168,944,166.67	5,023,476.12	5,023,476.12	3.00%	163,920,690.55
22020502	INTERNATIONAL TRAINING	40,630,000.00	93,100.00	93,100.00	0.20%	40,536,900.00
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>	<b>3,248,723,333.34</b>	<b>800,317,060.00</b>	<b>800,317,060.00</b>	<b>24.60%</b>	<b>2,448,406,273.34</b>
22020601	SECURITY SERVICES	779,716,666.67	197,568,860.00	197,568,860.00	25.30%	582,147,806.67
22020602	OFFICE RENT	21,000,000.00	-	-	0.00%	21,000,000.00
22020603	RESIDENTIAL RENT	100,000.00	-	-	0.00%	100,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,402,000,000.00	600,000,000.00	600,000,000.00	25.00%	1,802,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	45,906,666.67	2,748,200.00	2,748,200.00	6.00%	43,158,466.67
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>885,697,441.56</b>	<b>74,394,151.51</b>	<b>74,394,151.51</b>	<b>8.40%</b>	<b>811,303,290.05</b>
22020701	FINANCIAL CONSULTING	620,416,274.89	10,886,151.51	10,886,151.51	1.80%	609,530,123.38
22020702	INFORMATION TECHNOLOGY CONSULTING	4,260,000.00	-	-	0.00%	4,260,000.00
22020703	LEGAL SERVICES	128,000,000.00	58,358,000.00	58,358,000.00	45.60%	69,642,000.00
22020706	SURVEYING SERVICES	45,000.00	-	-	0.00%	45,000.00
22020707	AGRICULTURAL CONSULTING	100,000.00	-	-	0.00%	100,000.00
22020708	MEDICAL CONSULTING	98,276,166.67	5,000,000.00	5,000,000.00	5.10%	93,276,166.67
22020710	AUDIT FEES	13,700,000.00	150,000.00	150,000.00	1.10%	13,550,000.00
22020711	OTHER CONSULTING	20,900,000.00	-	-	0.00%	20,900,000.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>510,219,868.00</b>	<b>96,770,831.85</b>	<b>96,770,831.85</b>	<b>19.00%</b>	<b>413,449,036.15</b>
22020801	MOTOR VEHICLE FUEL COST	162,631,314.67	28,786,060.00	28,786,060.00	17.70%	133,845,254.67
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	17,580,000.00	45,000.00	45,000.00	0.30%	17,535,000.00
22020803	PLANT / GENERATOR FUEL COST	304,608,553.33	47,389,771.85	47,389,771.85	15.60%	257,218,781.48
22020806	COOKING GAS/FUEL COST	25,400,000.00	20,550,000.00	20,550,000.00	80.90%	4,850,000.00
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>	<b>9,961,801,820.55</b>	<b>519,962,299.90</b>	<b>519,962,299.90</b>	<b>5.20%</b>	<b>9,441,839,520.65</b>
22020901	BANK CHARGES (OTHER THAN INTEREST)	12,136,133.33	12,230,871.43	12,230,871.43	100.80%	-94,738.10

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22020902	INSURANCE PREMIUM	6,500,000.00	-	-	0.00%	6,500,000.00
22020904	OTHER CRF BANK CHARGES	9,943,165,687.22	507,731,428.47	507,731,428.47	5.10%	9,435,434,258.75
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>7,375,790,074.78</b>	<b>811,569,572.74</b>	<b>811,569,572.74</b>	<b>11.00%</b>	<b>6,564,220,502.04</b>
22021001	REFRESHMENT & MEALS	178,438,333.33	41,085,409.50	41,085,409.50	23.00%	137,352,923.83
22021002	HONORARIUM & SITTING ALLOWANCE	56,720,000.00	11,569,500.00	11,569,500.00	20.40%	45,150,500.00
22021003	PUBLICITY & ADVERTISEMENTS	137,982,200.00	100,677,500.00	100,677,500.00	73.00%	37,304,700.00
22021004	MEDICAL EXPENSES-LOCAL	115,980,000.00	698,800.00	698,800.00	0.60%	115,281,200.00
22021006	POSTAGES & COURIER SERVICES	12,931,000.00	2,823,834.74	2,823,834.74	21.80%	10,107,165.26
22021007	WELFARE PACKAGES	4,673,031,394.78	516,487,331.00	516,487,331.00	11.10%	4,156,544,063.78
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	40,200,000.00	3,709,197.50	3,709,197.50	9.20%	36,490,802.50
22021009	SPORTING ACTIVITIES	20,190,000.00	150,000.00	150,000.00	0.70%	20,040,000.00
22021010	DIRECT TEACHING & LABORATORY COST	10,000,000.00	178,000.00	178,000.00	1.80%	9,822,000.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	12,220,000.00	-	-	0.00%	12,220,000.00
22021012	DISCIPLINE AND APPOINTMENT (SERVICE WIDE)	100,000.00	-	-	0.00%	100,000.00
22021013	PROMOTION (SERVICE WIDE)	640,000.00	52,000.00	52,000.00	8.10%	588,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	12,660,000.00	-	-	0.00%	12,660,000.00
22021015	CRECHE	60,400,000.00	-	-	0.00%	60,400,000.00
22021016	SERVICOM	2,000,000.00	23,000.00	23,000.00	1.20%	1,977,000.00
22021017	ANTI-CORRUPTION	1,000,000.00	-	-	0.00%	1,000,000.00
22021018	GENDER	800,000.00	-	-	0.00%	800,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	5,200,000.00	-	-	0.00%	5,200,000.00
22021020	FOREIGN SCHOLARSHIP SCHEME	4,011,390.00	-	-	0.00%	4,011,390.00
22021021	SPECIAL DAYS/CELEBRATIONS	3,902,000.00	-	-	0.00%	3,902,000.00
22021022	DONATION	1,046,740,666.67	35,812,000.00	35,812,000.00	3.40%	1,010,928,666.67

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22021023	CIVIL SERVICE EXAMINATIONS	150,000.00	-	-	0.00%	150,000.00
22021024	SEMINARS AND CONFERENCES	25,830,000.00	15,421,300.00	15,421,300.00	59.70%	10,408,700.00
22021026	COMMON SERVICES	98,440,000.00	5,401,000.00	5,401,000.00	5.50%	93,039,000.00
22021027	SURPLUS (OVERPAYMENT)	63,000.00	-	-	0.00%	63,000.00
22021028	STUDENTS' UNION GOVERNMENT	2,000,000.00	-	-	0.00%	2,000,000.00
22021029	IDENTITY CARD	800,000.00	-	-	0.00%	800,000.00
22021030	JUPEB MAINTENANCE	30,000,000.00	3,605,000.00	3,605,000.00	12.00%	26,395,000.00
22021031	AGRIC PROJECT-RICE	3,500,000.00	-	-	0.00%	3,500,000.00
22021032	OFFICIAL HOSPITALITY	15,200,000.00	1,013,000.00	1,013,000.00	6.70%	14,187,000.00
22021033	HOTEL ACCOMMODATION	39,270,000.00	-	-	0.00%	39,270,000.00
22021034	COMMITTEE AND MANAGEMENT EXPENSES	446,890,090.00	48,041,000.00	48,041,000.00	10.80%	398,849,090.00
22021035	MATRICULATION EXPENSES	2,800,000.00	-	-	0.00%	2,800,000.00
22021036	NURSERY & PRIMARY SCHOOL EXPENSES	20,550,000.00	500,000.00	500,000.00	2.40%	20,050,000.00
22021037	REMEDIAL EXPENSES	950,000.00	-	-	0.00%	950,000.00
22021038	TEACHERS' REGISTRATION COUNCIL OF NIGERIA EXPENSES	4,200,000.00	-	-	0.00%	4,200,000.00
22021040	RE-ACCREDITATION EXPENSES	255,000,000.00	23,681,700.00	23,681,700.00	9.30%	231,318,300.00
22021053	EXAMINATION EXPENSES	35,000,000.00	640,000.00	640,000.00	1.80%	34,360,000.00
<b>2203</b>	<b>LOANS AND ADVANCES</b>	<b>686,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>686,000,000.00</b>
<b>220301</b>	<b>STAFF LOANS &amp; ADVANCES</b>	<b>686,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>686,000,000.00</b>
22030101	MOTOR CYCLE ADVANCES	25,000,000.00	-	-	0.00%	25,000,000.00
22030106	MOTOR VEHICLE ADVANCE	60,000,000.00	-	-	0.00%	60,000,000.00
22030107	FURNISHING ADVANCES	600,000,000.00	-	-	0.00%	600,000,000.00
22030108	HOUSING LOANS	1,000,000.00	-	-	0.00%	1,000,000.00

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<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	<b>2,492,849,234.43</b>	<b>604,051,600.00</b>	<b>604,051,600.00</b>	<b>24.20%</b>	<b>1,888,797,634.43</b>
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTIONS</b>	<b>2,492,849,234.43</b>	<b>604,051,600.00</b>	<b>604,051,600.00</b>	<b>24.20%</b>	<b>1,888,797,634.43</b>
22040101	GRANT TO OTHER STATE GOVERNMENTS - CURRENT	10,000,000.00	-	-	0.00%	10,000,000.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	605,500,000.00	150,539,600.00	150,539,600.00	24.90%	454,960,400.00
22040106	GRANT TO GOVERNMENT OWNED COMPANIES - CAPITAL	1,850,000,000.00	450,000,000.00	450,000,000.00	24.30%	1,400,000,000.00
22040112	STUDENTS' UNION MATCHING GRANTS	19,349,234.43	3,512,000.00	3,512,000.00	18.20%	15,837,234.43
22040113	CONTRIBUTION OF LEARNED SOCIETIES	8,000,000.00	-	-	0.00%	8,000,000.00
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>	<b>816,100,000.00</b>	<b>150,415,254.89</b>	<b>150,415,254.89</b>	<b>18.40%</b>	<b>665,684,745.11</b>
<b>220601</b>	<b>FOREIGN INTEREST / DISCOUNT</b>	<b>816,000,000.00</b>	<b>150,415,254.89</b>	<b>150,415,254.89</b>	<b>18.40%</b>	<b>665,584,745.11</b>
22060101	FOREIGN INTEREST / DISCOUNT - TREASURY BILL	816,000,000.00	150,415,254.89	150,415,254.89	18.40%	665,584,745.11
<b>220603</b>	<b>INSURANCE PREMIUM</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>100,000.00</b>
22060301	INTEREST - INTERNAL PUBLIC DEBT	100,000.00	-	-	0.00%	100,000.00
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	<b>73,711,227,133.49</b>	<b>10,996,671,429.36</b>	<b>10,996,671,429.36</b>	<b>14.90%</b>	<b>62,714,555,704.13</b>
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>	<b>17,193,523,049.30</b>	<b>2,016,828,508.77</b>	<b>2,016,828,508.77</b>	<b>11.70%</b>	<b>15,176,694,540.53</b>
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>	<b>17,193,523,049.30</b>	<b>2,016,828,508.77</b>	<b>2,016,828,508.77</b>	<b>11.70%</b>	<b>15,176,694,540.53</b>
23010101	PURCHASE / ACQUISITION OF LAND	325,800,000.00	237,200,838.38	237,200,838.38	72.80%	88,599,161.62
23010102	PURCHASE OF OFFICE BUILDINGS	5,000,000.00	-	-	0.00%	5,000,000.00
23010104	PURCHASE MOTOR CYCLES	175,500,000.00	950,000.00	950,000.00	0.50%	174,550,000.00
23010105	PURCHASE OF MOTOR VEHICLES	822,160,000.00	600,850,000.00	600,850,000.00	73.10%	221,310,000.00
23010106	PURCHASE OF VANS	586,000,000.00	72,000,000.00	72,000,000.00	12.30%	514,000,000.00
23010107	PURCHASE OF TRUCKS	46,000,000.00	-	-	0.00%	46,000,000.00
23010108	PURCHASE OF BUSES	205,000,000.00	-	-	0.00%	205,000,000.00

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23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	248,740,000.00	5,619,600.00	5,619,600.00	2.30%	243,120,400.00
23010113	PURCHASE OF COMPUTERS	96,416,750.00	-	-	0.00%	96,416,750.00
23010114	PURCHASE OF COMPUTER PRINTERS	19,620,000.00	-	-	0.00%	19,620,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	23,502,250.00	-	-	0.00%	23,502,250.00
23010117	PURCHASE OF SHREDDING MACHINES	300,000.00	-	-	0.00%	300,000.00
23010118	PURCHASE OF SCANNERS	2,886,000.00	-	-	0.00%	2,886,000.00
23010119	PURCHASE OF POWER GENERATING SET	642,070,000.00	55,576,000.00	55,576,000.00	8.70%	586,494,000.00
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	4,800,000.00	-	-	0.00%	4,800,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	55,150,000.00	-	-	0.00%	55,150,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	5,858,870,000.00	242,736,000.00	242,736,000.00	4.10%	5,616,134,000.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	31,183,150.00	-	-	0.00%	31,183,150.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	139,571,275.65	28,052,080.00	28,052,080.00	20.10%	111,519,195.65
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	86,544,775.65	-	-	0.00%	86,544,775.65
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	43,600,000.00	-	-	0.00%	43,600,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	102,000,000.00	-	-	0.00%	102,000,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	756,000,000.00	394,957,972.96	394,957,972.96	52.20%	361,042,027.04
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	231,700,000.00	23,110,000.00	23,110,000.00	10.00%	208,590,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	11,000,000.00	-	-	0.00%	11,000,000.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	14,200,000.00	-	-	0.00%	14,200,000.00
23010139	PURCHASE OF OTHER FIXED ASSETS	6,309,908,848.00	352,227,964.93	352,227,964.93	5.60%	5,957,680,883.07
23010140	PURCHASE OF ORNAMENTAL LIGHTS	350,000,000.00	3,548,052.50	3,548,052.50	1.00%	346,451,947.50

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<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>	<b>44,061,035,903.66</b>	<b>8,177,225,997.41</b>	<b>8,177,225,997.41</b>	<b>18.60%</b>	<b>35,883,809,906.25</b>
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>	<b>44,061,035,903.66</b>	<b>8,177,225,997.41</b>	<b>8,177,225,997.41</b>	<b>18.60%</b>	<b>35,883,809,906.25</b>
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	2,377,550,264.48	391,638,616.64	391,638,616.64	16.50%	1,985,911,647.84
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	77,000,000.00	-	-	0.00%	77,000,000.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	892,000,000.00	10,000,000.00	10,000,000.00	1.10%	882,000,000.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	1,002,311,041.19	89,704,168.91	89,704,168.91	8.90%	912,606,872.28
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	951,862,500.00	63,702,345.00	63,702,345.00	6.70%	888,160,155.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	6,109,577,800.00	1,558,283,232.28	1,558,283,232.28	25.50%	4,551,294,567.72
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	194,199,279.36	91,748,952.29	91,748,952.29	47.20%	102,450,327.07
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	50,000,000.00	-	-	0.00%	50,000,000.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	70,839,739.33	-	-	0.00%	70,839,739.33
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	250,000,000.00	-	-	0.00%	250,000,000.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	578,300,000.00	360,113,118.63	360,113,118.63	62.30%	218,186,881.37
23020114	CONSTRUCTION / PROVISION OF ROADS	8,691,810,000.00	1,740,962,001.88	1,740,962,001.88	20.00%	6,950,847,998.12
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	11,350,000,000.00	1,464,198,144.79	1,464,198,144.79	12.90%	9,885,801,855.21
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	4,625,360,154.92	830,157,488.27	830,157,488.27	17.90%	3,795,202,666.65

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	209,090,000.00	-	-	0.00%	209,090,000.00
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	500,000,000.00	-	-	0.00%	500,000,000.00
23020124	CONSTRUCTION OF MARKETS/PARKS	2,165,000,000.00	22,188,478.88	22,188,478.88	1.00%	2,142,811,521.12
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	637,000,000.00	39,624,449.84	39,624,449.84	6.20%	597,375,550.16
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	97,085,330.90	-	-	0.00%	97,085,330.90
23020128	CONSTRUCTION/PROVISION OF FLYOVERS	3,232,049,793.48	1,514,905,000.00	1,514,905,000.00	46.90%	1,717,144,793.48
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>	<b>3,854,500,000.00</b>	<b>274,258,416.15</b>	<b>274,258,416.15</b>	<b>7.10%</b>	<b>3,580,241,583.85</b>
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>	<b>3,854,500,000.00</b>	<b>274,258,416.15</b>	<b>274,258,416.15</b>	<b>7.10%</b>	<b>3,580,241,583.85</b>
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	21,500,000.00	-	-	0.00%	21,500,000.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	100,100,000.00	14,000,000.00	14,000,000.00	14.00%	86,100,000.00
23030103	REHABILITATION / REPAIRS - HOUSING	87,000,000.00	31,350,000.00	31,350,000.00	36.00%	55,650,000.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	239,000,000.00	23,069,662.50	23,069,662.50	9.70%	215,930,337.50
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	935,000,000.00	47,690,006.65	47,690,006.65	5.10%	887,309,993.35
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	94,500,000.00	-	-	0.00%	94,500,000.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	20,000,000.00	-	-	0.00%	20,000,000.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	15,000,000.00	-	-	0.00%	15,000,000.00
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	65,000,000.00	-	-	0.00%	65,000,000.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	40,000,000.00	-	-	0.00%	40,000,000.00
23030113	REHABILITATION / REPAIRS - ROADS	200,000,000.00	-	-	0.00%	200,000,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
23030115	REHABILITATION / REPAIRS - WATER-WAY	5,000,000.00	-	-	0.00%	5,000,000.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	71,500,000.00	-	-	0.00%	71,500,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	338,700,000.00	12,000,000.00	12,000,000.00	3.50%	326,700,000.00
23030123	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	1,605,000,000.00	146,148,747.00	146,148,747.00	9.10%	1,458,851,253.00
23030124	REHABILITATION/REPAIRS- MARKETS/PARKS	5,000,000.00	-	-	0.00%	5,000,000.00
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	6,700,000.00	-	-	0.00%	6,700,000.00
23030127	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES	5,500,000.00	-	-	0.00%	5,500,000.00
<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>	<b>150,300,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>150,300,000.00</b>
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>	<b>150,300,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>150,300,000.00</b>
23040101	TREE PLANTING	147,800,000.00	-	-	0.00%	147,800,000.00
23040102	EROSION & FLOOD CONTROL	2,500,000.00	-	-	0.00%	2,500,000.00
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>	<b>8,451,868,180.53</b>	<b>528,358,507.03</b>	<b>528,358,507.03</b>	<b>6.30%</b>	<b>7,923,509,673.50</b>
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>	<b>8,451,868,180.53</b>	<b>528,358,507.03</b>	<b>528,358,507.03</b>	<b>6.30%</b>	<b>7,923,509,673.50</b>
23050101	RESEARCH AND DEVELOPMENT	1,030,209,000.00	2,300,000.00	2,300,000.00	0.20%	1,027,909,000.00
23050102	COMPUTER SOFTWARE ACQUISITION	86,300,000.00	-	-	0.00%	86,300,000.00
23050103	MONITORING AND EVALUATION	1,126,359,180.53	29,695,559.57	29,695,559.57	2.60%	1,096,663,620.96
23050104	ANNIVERSARIES/CELEBRATIONS	54,000,000.00	-	-	0.00%	54,000,000.00
23050107	MARGIN FOR INCREASES IN COSTS	6,155,000,000.00	496,362,947.46	496,362,947.46	8.10%	5,658,637,052.54

## 2.F Expenditure by Function

Table 10: Total Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b>Total Expenditure</b>	<b>122,852,045,222.49</b>	<b>18,689,344,473.51</b>	<b>18,689,344,473.51</b>	<b>15.20%</b>	<b>104,162,700,748.98</b>
<b>701</b>	<b>General Public Service</b>	<b>33,589,205,954.90</b>	<b>4,832,203,767.86</b>	<b>4,832,203,767.86</b>	<b>14.40%</b>	<b>28,757,002,187.04</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>29,034,446,235.50</b>	<b>4,458,489,484.32</b>	<b>4,458,489,484.32</b>	<b>15.40%</b>	<b>24,575,956,751.18</b>
70111	Executive Organ and Legislative Organs	9,149,334,066.15	2,530,704,236.95	2,530,704,236.95	27.70%	6,618,629,829.20
70112	Financial and Fiscal Affairs	19,885,112,169.35	1,927,785,247.37	1,927,785,247.37	9.70%	17,957,326,921.98
<b>7012</b>	<b>Foreign and Economic Aid</b>	<b>28,394,500.00</b>	<b>4,448,116.44</b>	<b>4,448,116.44</b>	<b>15.70%</b>	<b>23,946,383.56</b>
70121	Economic Aid to Developing Countries and Countries in Transition	28,394,500.00	4,448,116.44	4,448,116.44	15.70%	23,946,383.56
<b>7013</b>	<b>General Services</b>	<b>4,526,365,219.40</b>	<b>369,266,167.10</b>	<b>369,266,167.10</b>	<b>8.20%</b>	<b>4,157,099,052.30</b>
70131	General Personnel Services	254,957,194.15	35,900,623.36	35,900,623.36	14.10%	219,056,570.79
70132	Overall Planning and Statistical Services	30,020,000.00	235,450.00	235,450.00	0.80%	29,784,550.00
70133	Other General Services	4,241,388,025.25	333,130,093.74	333,130,093.74	7.90%	3,908,257,931.51
<b>703</b>	<b>Public Order and Safety</b>	<b>3,181,677,073.00</b>	<b>942,869,937.85</b>	<b>942,869,937.85</b>	<b>29.60%</b>	<b>2,238,807,135.15</b>
<b>7031</b>	<b>Police Services</b>	<b>1,557,000,000.00</b>	<b>579,504,964.20</b>	<b>579,504,964.20</b>	<b>37.20%</b>	<b>977,495,035.80</b>
70311	State Expenditure to Support Police Services	1,557,000,000.00	579,504,964.20	579,504,964.20	37.20%	977,495,035.80
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>1,624,677,073.00</b>	<b>363,364,973.65</b>	<b>363,364,973.65</b>	<b>22.40%</b>	<b>1,261,312,099.35</b>
70331	Justice & Law Courts	1,624,677,073.00	363,364,973.65	363,364,973.65	22.40%	1,261,312,099.35

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>704</b>	<b>Economic Affairs</b>	<b>36,386,404,366.15</b>	<b>6,473,226,043.33</b>	<b>6,473,226,043.33</b>	<b>17.80%</b>	<b>29,913,178,322.82</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>5,872,654,015.50</b>	<b>821,535,104.80</b>	<b>821,535,104.80</b>	<b>14.00%</b>	<b>5,051,118,910.70</b>
70411	General Economic and Commercial Affairs	2,480,220,976.56	790,787,502.91	790,787,502.91	31.90%	1,689,433,473.65
70412	General Labour Affairs	3,392,433,038.94	30,747,601.89	30,747,601.89	0.90%	3,361,685,437.05
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>1,711,535,665.45</b>	<b>546,572,360.95</b>	<b>546,572,360.95</b>	<b>31.90%</b>	<b>1,164,963,304.50</b>
70421	Agriculture	1,711,535,665.45	546,572,360.95	546,572,360.95	31.90%	1,164,963,304.50
<b>7043</b>	<b>Fuel and Energy</b>	<b>4,925,451,750.00</b>	<b>285,391,865.65</b>	<b>285,391,865.65</b>	<b>5.80%</b>	<b>4,640,059,884.35</b>
70431	Coal and Solid Mineral Fuel	119,931,750.00	5,313,560.75	5,313,560.75	4.40%	114,618,189.25
70435	Electricity	4,805,520,000.00	280,078,304.90	280,078,304.90	5.80%	4,525,441,695.10
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>23,775,962,935.20</b>	<b>4,819,726,711.93</b>	<b>4,819,726,711.93</b>	<b>20.30%</b>	<b>18,956,236,223.27</b>
70443	Construction	23,775,962,935.20	4,819,726,711.93	4,819,726,711.93	20.30%	18,956,236,223.27
<b>7045</b>	<b>Transport</b>	<b>37,000,000.00</b>	-	-	<b>0.00%</b>	<b>37,000,000.00</b>
70451	Road Transport	37,000,000.00	-	-	0.00%	37,000,000.00
<b>7046</b>	<b>Communication</b>	<b>10,500,000.00</b>	-	-	<b>0.00%</b>	<b>10,500,000.00</b>
70460	Communication	10,500,000.00	-	-	0.00%	10,500,000.00
<b>7047</b>	<b>Other Industries</b>	<b>7,300,000.00</b>	-	-	<b>0.00%</b>	<b>7,300,000.00</b>
70473	Tourism	7,300,000.00	-	-	0.00%	7,300,000.00
<b>7048</b>	<b>R&amp;D Economic Affairs</b>	<b>46,000,000.00</b>	-	-	<b>0.00%</b>	<b>46,000,000.00</b>
70484	R&D Mining, Manufacturing and Construction	46,000,000.00	-	-	0.00%	46,000,000.00
<b>705</b>	<b>Environmental Protection</b>	<b>687,860,000.00</b>	<b>91,281,222.26</b>	<b>91,281,222.26</b>	<b>13.30%</b>	<b>596,578,777.74</b>
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	<b>687,860,000.00</b>	<b>91,281,222.26</b>	<b>91,281,222.26</b>	<b>13.30%</b>	<b>596,578,777.74</b>
70551	R&D Environmental Protection	687,860,000.00	91,281,222.26	91,281,222.26	13.30%	596,578,777.74
<b>706</b>	<b>Housing and Community Amenities</b>	<b>4,007,610,932.34</b>	<b>692,345,082.09</b>	<b>692,345,082.09</b>	<b>17.30%</b>	<b>3,315,265,850.25</b>
<b>7061</b>	<b>Housing Development</b>	<b>2,314,482,442.34</b>	<b>547,091,691.95</b>	<b>547,091,691.95</b>	<b>23.60%</b>	<b>1,767,390,750.39</b>
70611	Housing Development	2,314,482,442.34	547,091,691.95	547,091,691.95	23.60%	1,767,390,750.39

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>7062</b>	<b>Community Development</b>	<b>290,020,000.00</b>	<b>15,671,962.40</b>	<b>15,671,962.40</b>	<b>5.40%</b>	<b>274,348,037.60</b>
70621	Community Development	290,020,000.00	15,671,962.40	15,671,962.40	5.40%	274,348,037.60
<b>7063</b>	<b>Water Supply</b>	<b>1,345,923,000.00</b>	<b>129,581,427.74</b>	<b>129,581,427.74</b>	<b>9.60%</b>	<b>1,216,341,572.26</b>
70631	Water Supply	1,345,923,000.00	129,581,427.74	129,581,427.74	9.60%	1,216,341,572.26
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>51,285,490.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>51,285,490.00</b>
70651	R&D Housing and Community Amenities	51,285,490.00	-	-	0.00%	51,285,490.00
<b>7066</b>	<b>Housing and Community Amenities N. E. C</b>	<b>5,900,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>5,900,000.00</b>
70661	Housing and Community Amenities N. E. C	5,900,000.00	-	-	0.00%	5,900,000.00
<b>707</b>	<b>Health</b>	<b>15,306,279,924.78</b>	<b>2,085,135,948.82</b>	<b>2,085,135,948.82</b>	<b>13.60%</b>	<b>13,221,143,975.96</b>
<b>7072</b>	<b>Outpatient Services</b>	<b>14,459,062,308.00</b>	<b>2,059,336,461.87</b>	<b>2,059,336,461.87</b>	<b>14.20%</b>	<b>12,399,725,846.13</b>
70721	General Medical Services	14,459,062,308.00	2,059,336,461.87	2,059,336,461.87	14.20%	12,399,725,846.13
<b>7073</b>	<b>Hospital Services</b>	<b>474,134,593.25</b>	<b>23,912,936.75</b>	<b>23,912,936.75</b>	<b>5.00%</b>	<b>450,221,656.50</b>
70734	Nursing and Convalescent Services	474,134,593.25	23,912,936.75	23,912,936.75	5.00%	450,221,656.50
<b>7074</b>	<b>Public Health Services</b>	<b>373,083,023.53</b>	<b>1,886,550.20</b>	<b>1,886,550.20</b>	<b>0.50%</b>	<b>371,196,473.33</b>
70741	Public Health Services	373,083,023.53	1,886,550.20	1,886,550.20	0.50%	371,196,473.33
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>2,148,167,798.28</b>	<b>377,639,160.80</b>	<b>377,639,160.80</b>	<b>17.60%</b>	<b>1,770,528,637.48</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>453,090,000.00</b>	<b>11,877,408.35</b>	<b>11,877,408.35</b>	<b>2.60%</b>	<b>441,212,591.65</b>
70811	Recreational and Sporting Services	453,090,000.00	11,877,408.35	11,877,408.35	2.60%	441,212,591.65
<b>7082</b>	<b>Cultural Services</b>	<b>437,841,587.46</b>	<b>30,332,153.38</b>	<b>30,332,153.38</b>	<b>6.90%</b>	<b>407,509,434.08</b>
70821	Cultural Services	437,841,587.46	30,332,153.38	30,332,153.38	6.90%	407,509,434.08
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>487,236,210.82</b>	<b>159,569,599.07</b>	<b>159,569,599.07</b>	<b>32.70%</b>	<b>327,666,611.75</b>
70831	Broadcasting and Publishing Services	487,236,210.82	159,569,599.07	159,569,599.07	32.70%	327,666,611.75
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>770,000,000.00</b>	<b>175,860,000.00</b>	<b>175,860,000.00</b>	<b>22.80%</b>	<b>594,140,000.00</b>
70841	Religious and Other Community Services	770,000,000.00	175,860,000.00	175,860,000.00	22.80%	594,140,000.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>709</b>	<b>Education</b>	<b>27,313,778,152.08</b>	<b>3,171,118,690.40</b>	<b>3,171,118,690.40</b>	<b>11.60%</b>	<b>24,142,659,461.68</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>352,597,123.29</b>	<b>53,259,881.85</b>	<b>53,259,881.85</b>	<b>15.10%</b>	<b>299,337,241.44</b>
70912	Primary Education	352,597,123.29	53,259,881.85	53,259,881.85	15.10%	299,337,241.44
<b>7092</b>	<b>Secondary Education</b>	<b>10,123,931,441.76</b>	<b>792,449,575.90</b>	<b>792,449,575.90</b>	<b>7.80%</b>	<b>9,331,481,865.86</b>
70921	Junior Secondary	6,300,410,308.00	348,853,133.85	348,853,133.85	5.50%	5,951,557,174.15
70922	Senior Secondary	3,823,521,133.76	443,596,442.05	443,596,442.05	11.60%	3,379,924,691.71
<b>7093</b>	<b>Post-Secondary and Non Tertiary Education</b>	<b>8,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>8,000,000.00</b>
70931	Post-Secondary and Non Tertiary Education	8,000,000.00	-	-	0.00%	8,000,000.00
<b>7094</b>	<b>Tertiary Education</b>	<b>13,731,676,329.03</b>	<b>1,699,630,444.83</b>	<b>1,699,630,444.83</b>	<b>12.40%</b>	<b>12,032,045,884.20</b>
70941	First Stage of Tertiary Education	1,458,232,192.08	373,999,236.01	373,999,236.01	25.60%	1,084,232,956.07
70942	Second Stage of Tertiary Education	12,273,444,136.95	1,325,631,208.82	1,325,631,208.82	10.80%	10,947,812,928.13
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>179,040,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>179,040,000.00</b>
70951	Education Not Definable by Level	179,040,000.00	-	-	0.00%	179,040,000.00
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>2,839,233,258.00</b>	<b>625,778,787.82</b>	<b>625,778,787.82</b>	<b>22.00%</b>	<b>2,213,454,470.18</b>
70961	Subsidiary Services to Education	2,839,233,258.00	625,778,787.82	625,778,787.82	22.00%	2,213,454,470.18
<b>7097</b>	<b>R&amp;D Education</b>	<b>59,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>59,000,000.00</b>
70971	R&D Education	59,000,000.00	-	-	0.00%	59,000,000.00
<b>7098</b>	<b>Education N. E. C</b>	<b>20,300,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>20,300,000.00</b>
70981	Education N. E. C	20,300,000.00	-	-	0.00%	20,300,000.00
<b>710</b>	<b>Social Protection</b>	<b>231,061,020.96</b>	<b>23,524,620.10</b>	<b>23,524,620.10</b>	<b>10.20%</b>	<b>207,536,400.86</b>
<b>7104</b>	<b>Family and Children</b>	<b>231,061,020.96</b>	<b>23,524,620.10</b>	<b>23,524,620.10</b>	<b>10.20%</b>	<b>207,536,400.86</b>
71041	Family and Children	231,061,020.96	23,524,620.10	23,524,620.10	10.20%	207,536,400.86

Table 11: Personnel Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b><i>Total Personnel Expenditure</i></b>	<b><i>20,550,736,197.79</i></b>	<b><i>4,123,087,314.02</i></b>	<b><i>4,123,087,314.02</i></b>	<b><i>20.10%</i></b>	<b><i>16,427,648,883.77</i></b>
<b>701</b>	<b>General Public Service</b>	<b>7,650,238,438.04</b>	<b>1,546,022,819.38</b>	<b>1,546,022,819.38</b>	<b>20.20%</b>	<b>6,104,215,618.66</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>7,221,747,473.39</b>	<b>1,461,653,035.84</b>	<b>1,461,653,035.84</b>	<b>20.20%</b>	<b>5,760,094,437.55</b>
70111	Executive Organ and Legislative Organs	1,621,628,766.15	416,062,662.37	416,062,662.37	25.70%	1,205,566,103.78
70112	Financial and Fiscal Affairs	5,600,118,707.24	1,045,590,373.47	1,045,590,373.47	18.70%	4,554,528,333.77
<b>7012</b>	<b>Foreign and Economic Aid</b>	<b>15,865,500.00</b>	<b>4,448,116.44</b>	<b>4,448,116.44</b>	<b>28.00%</b>	<b>11,417,383.56</b>
70121	Economic Aid to Developing Countries and Countries in Transition	15,865,500.00	4,448,116.44	4,448,116.44	28.00%	11,417,383.56
<b>7013</b>	<b>General Services</b>	<b>412,625,464.65</b>	<b>79,921,667.10</b>	<b>79,921,667.10</b>	<b>19.40%</b>	<b>332,703,797.55</b>
70131	General Personnel Services	162,913,194.15	33,001,023.36	33,001,023.36	20.30%	129,912,170.79
70133	Other General Services	249,712,270.50	46,920,643.74	46,920,643.74	18.80%	202,791,626.76
<b>703</b>	<b>Public Order and Safety</b>	<b>725,537,073.00</b>	<b>160,151,604.89</b>	<b>160,151,604.89</b>	<b>22.10%</b>	<b>565,385,468.11</b>
<b>7031</b>	<b>Police Services</b>	<b>24,300,000.00</b>	<b>6,785,631.24</b>	<b>6,785,631.24</b>	<b>27.90%</b>	<b>17,514,368.76</b>
70311	State Expenditure to Support Police Services	24,300,000.00	6,785,631.24	6,785,631.24	27.90%	17,514,368.76
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>701,237,073.00</b>	<b>153,365,973.65</b>	<b>153,365,973.65</b>	<b>21.90%</b>	<b>547,871,099.35</b>
70331	Justice & Law Courts	701,237,073.00	153,365,973.65	153,365,973.65	21.90%	547,871,099.35
<b>704</b>	<b>Economic Affairs</b>	<b>879,426,572.67</b>	<b>184,183,844.50</b>	<b>184,183,844.50</b>	<b>20.90%</b>	<b>695,242,728.17</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>118,575,015.50</b>	<b>22,419,062.06</b>	<b>22,419,062.06</b>	<b>18.90%</b>	<b>96,155,953.44</b>
70411	General Economic and Commercial Affairs	91,551,976.56	16,471,460.17	16,471,460.17	18.00%	75,080,516.39
70412	General Labour Affairs	27,023,038.94	5,947,601.89	5,947,601.89	22.00%	21,075,437.05

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>503,081,665.45</b>	<b>110,383,600.87</b>	<b>110,383,600.87</b>	<b>21.90%</b>	<b>392,698,064.58</b>
70421	Agriculture	503,081,665.45	110,383,600.87	110,383,600.87	21.90%	392,698,064.58
<b>7043</b>	<b>Fuel and Energy</b>	<b>106,391,750.00</b>	<b>25,994,616.31</b>	<b>25,994,616.31</b>	<b>24.40%</b>	<b>80,397,133.69</b>
70431	Coal and Solid Mineral Fuel	21,891,750.00	5,113,560.75	5,113,560.75	23.40%	16,778,189.25
70435	Electricity	84,500,000.00	20,881,055.56	20,881,055.56	24.70%	63,618,944.44
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>151,378,141.72</b>	<b>25,386,565.26</b>	<b>25,386,565.26</b>	<b>16.80%</b>	<b>125,991,576.46</b>
70443	Construction	151,378,141.72	25,386,565.26	25,386,565.26	16.80%	125,991,576.46
<b>705</b>	<b>Environmental Protection</b>	<b>90,000,000.00</b>	<b>19,081,222.26</b>	<b>19,081,222.26</b>	<b>21.20%</b>	<b>70,918,777.74</b>
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	<b>90,000,000.00</b>	<b>19,081,222.26</b>	<b>19,081,222.26</b>	<b>21.20%</b>	<b>70,918,777.74</b>
70551	R&D Environmental Protection	90,000,000.00	19,081,222.26	19,081,222.26	21.20%	70,918,777.74
<b>706</b>	<b>Housing and Community Amenities</b>	<b>299,140,775.34</b>	<b>61,264,972.14</b>	<b>61,264,972.14</b>	<b>20.50%</b>	<b>237,875,803.20</b>
<b>7061</b>	<b>Housing Development</b>	<b>124,544,442.34</b>	<b>23,953,927.00</b>	<b>23,953,927.00</b>	<b>19.20%</b>	<b>100,590,515.34</b>
70611	Housing Development	124,544,442.34	23,953,927.00	23,953,927.00	19.20%	100,590,515.34
<b>7062</b>	<b>Community Development</b>	<b>58,500,000.00</b>	<b>14,541,962.40</b>	<b>14,541,962.40</b>	<b>24.90%</b>	<b>43,958,037.60</b>
70621	Community Development	58,500,000.00	14,541,962.40	14,541,962.40	24.90%	43,958,037.60
<b>7063</b>	<b>Water Supply</b>	<b>100,503,000.00</b>	<b>22,769,082.74</b>	<b>22,769,082.74</b>	<b>22.70%</b>	<b>77,733,917.26</b>
70631	Water Supply	100,503,000.00	22,769,082.74	22,769,082.74	22.70%	77,733,917.26
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>15,593,333.00</b>	-	-	<b>0.00%</b>	<b>15,593,333.00</b>
70651	R&D Housing and Community Amenities	15,593,333.00	-	-	0.00%	15,593,333.00
<b>707</b>	<b>Health</b>	<b>1,043,258,101.25</b>	<b>230,976,709.89</b>	<b>230,976,709.89</b>	<b>22.10%</b>	<b>812,281,391.36</b>
<b>7072</b>	<b>Outpatient Services</b>	<b>862,523,508.00</b>	<b>205,177,222.94</b>	<b>205,177,222.94</b>	<b>23.80%</b>	<b>657,346,285.06</b>
70721	General Medical Services	862,523,508.00	205,177,222.94	205,177,222.94	23.80%	657,346,285.06
<b>7073</b>	<b>Hospital Services</b>	<b>166,134,593.25</b>	<b>23,912,936.75</b>	<b>23,912,936.75</b>	<b>14.40%</b>	<b>142,221,656.50</b>
70734	Nursing and Convalescent Services	166,134,593.25	23,912,936.75	23,912,936.75	14.40%	142,221,656.50
<b>7074</b>	<b>Public Health Services</b>	<b>14,600,000.00</b>	<b>1,886,550.20</b>	<b>1,886,550.20</b>	<b>12.90%</b>	<b>12,713,449.80</b>
70741	Public Health Services	14,600,000.00	1,886,550.20	1,886,550.20	12.90%	12,713,449.80

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>448,351,798.28</b>	<b>94,724,614.48</b>	<b>94,724,614.48</b>	<b>21.10%</b>	<b>353,627,183.80</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>58,800,000.00</b>	<b>11,401,549.53</b>	<b>11,401,549.53</b>	<b>19.40%</b>	<b>47,398,450.47</b>
70811	Recreational and Sporting Services	58,800,000.00	11,401,549.53	11,401,549.53	19.40%	47,398,450.47
<b>7082</b>	<b>Cultural Services</b>	<b>134,870,587.46</b>	<b>26,395,165.88</b>	<b>26,395,165.88</b>	<b>19.60%</b>	<b>108,475,421.58</b>
70821	Cultural Services	134,870,587.46	26,395,165.88	26,395,165.88	19.60%	108,475,421.58
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>254,681,210.82</b>	<b>56,927,899.07</b>	<b>56,927,899.07</b>	<b>22.40%</b>	<b>197,753,311.75</b>
70831	Broadcasting and Publishing Services	254,681,210.82	56,927,899.07	56,927,899.07	22.40%	197,753,311.75
<b>709</b>	<b>Education</b>	<b>9,294,182,418.25</b>	<b>1,803,456,906.38</b>	<b>1,803,456,906.38</b>	<b>19.40%</b>	<b>7,490,725,511.87</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>202,028,123.29</b>	<b>53,209,881.85</b>	<b>53,209,881.85</b>	<b>26.30%</b>	<b>148,818,241.44</b>
70912	Primary Education	202,028,123.29	53,209,881.85	53,209,881.85	26.30%	148,818,241.44
<b>7092</b>	<b>Secondary Education</b>	<b>3,642,371,133.76</b>	<b>444,252,692.05</b>	<b>444,252,692.05</b>	<b>12.20%</b>	<b>3,198,118,441.71</b>
70921	Junior Secondary	3,850,000.00	656,250.00	656,250.00	17.00%	3,193,750.00
70922	Senior Secondary	3,638,521,133.76	443,596,442.05	443,596,442.05	12.20%	3,194,924,691.71
<b>7094</b>	<b>Tertiary Education</b>	<b>5,308,838,403.20</b>	<b>1,280,765,544.66</b>	<b>1,280,765,544.66</b>	<b>24.10%</b>	<b>4,028,072,858.54</b>
70941	First Stage of Tertiary Education	600,000,000.00	150,000,000.00	150,000,000.00	25.00%	450,000,000.00
70942	Second Stage of Tertiary Education	4,708,838,403.20	1,130,765,544.66	1,130,765,544.66	24.00%	3,578,072,858.54
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>25,540,000.00</b>	-	-	<b>0.00%</b>	<b>25,540,000.00</b>
70951	Education Not Definable by Level	25,540,000.00	-	-	0.00%	25,540,000.00
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>115,404,758.00</b>	<b>25,228,787.82</b>	<b>25,228,787.82</b>	<b>21.90%</b>	<b>90,175,970.18</b>
70961	Subsidiary Services to Education	115,404,758.00	25,228,787.82	25,228,787.82	21.90%	90,175,970.18
<b>710</b>	<b>Social Protection</b>	<b>120,601,020.96</b>	<b>23,224,620.10</b>	<b>23,224,620.10</b>	<b>19.30%</b>	<b>97,376,400.86</b>
<b>7104</b>	<b>Family and Children</b>	<b>120,601,020.96</b>	<b>23,224,620.10</b>	<b>23,224,620.10</b>	<b>19.30%</b>	<b>97,376,400.86</b>
71041	Family and Children	120,601,020.96	23,224,620.10	23,224,620.10	19.30%	97,376,400.86

Table 12: Overhead Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b>Total Overhead Expenditure</b>	<b>24,595,132,656.78</b>	<b>2,815,118,875.24</b>	<b>2,815,118,875.24</b>	<b>11.40%</b>	<b>21,780,013,781.54</b>
<b>701</b>	<b>General Public Service</b>	<b>20,319,324,716.86</b>	<b>2,141,247,242.98</b>	<b>2,141,247,242.98</b>	<b>10.50%</b>	<b>18,178,077,473.88</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>16,983,678,962.11</b>	<b>2,054,741,942.98</b>	<b>2,054,741,942.98</b>	<b>12.10%</b>	<b>14,928,937,019.13</b>
70111	Executive Organ and Legislative Organs	6,322,815,000.00	1,514,792,831.00	1,514,792,831.00	24.00%	4,808,022,169.00
70112	Financial and Fiscal Affairs	10,660,863,962.11	539,949,111.98	539,949,111.98	5.10%	10,120,914,850.13
<b>7012</b>	<b>Foreign and Economic Aid</b>	<b>2,979,000.00</b>	-	-	<b>0.00%</b>	<b>2,979,000.00</b>
70121	Economic Aid to Developing Countries and Countries in Transition	2,979,000.00	-	-	0.00%	2,979,000.00
<b>7013</b>	<b>General Services</b>	<b>3,332,666,754.75</b>	<b>86,505,300.00</b>	<b>86,505,300.00</b>	<b>2.60%</b>	<b>3,246,161,454.75</b>
70131	General Personnel Services	8,266,000.00	520,000.00	520,000.00	6.30%	7,746,000.00
70132	Overall Planning and Statistical Services	3,620,000.00	235,450.00	235,450.00	6.50%	3,384,550.00
70133	Other General Services	3,320,780,754.75	85,749,850.00	85,749,850.00	2.60%	3,235,030,904.75
<b>703</b>	<b>Public Order and Safety</b>	<b>906,840,000.00</b>	<b>249,960,360.00</b>	<b>249,960,360.00</b>	<b>27.60%</b>	<b>656,879,640.00</b>
<b>7031</b>	<b>Police Services</b>	<b>676,700,000.00</b>	<b>176,811,360.00</b>	<b>176,811,360.00</b>	<b>26.10%</b>	<b>499,888,640.00</b>
70311	State Expenditure to Support Police Services	676,700,000.00	176,811,360.00	176,811,360.00	26.10%	499,888,640.00
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>230,140,000.00</b>	<b>73,149,000.00</b>	<b>73,149,000.00</b>	<b>31.80%</b>	<b>156,991,000.00</b>
70331	Justice & Law Courts	230,140,000.00	73,149,000.00	73,149,000.00	31.80%	156,991,000.00
<b>704</b>	<b>Economic Affairs</b>	<b>144,586,000.00</b>	<b>5,455,000.00</b>	<b>5,455,000.00</b>	<b>3.80%</b>	<b>139,131,000.00</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>118,012,000.00</b>	<b>3,980,000.00</b>	<b>3,980,000.00</b>	<b>3.40%</b>	<b>114,032,000.00</b>
70411	General Economic and Commercial Affairs	12,602,000.00	750,000.00	750,000.00	6.00%	11,852,000.00
70412	General Labour Affairs	105,410,000.00	3,230,000.00	3,230,000.00	3.10%	102,180,000.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>15,134,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>4.60%</b>	<b>14,434,000.00</b>
70421	Agriculture	15,134,000.00	700,000.00	700,000.00	4.60%	14,434,000.00
<b>7043</b>	<b>Fuel and Energy</b>	<b>6,060,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>8.30%</b>	<b>5,560,000.00</b>
70431	Coal and Solid Mineral Fuel	4,040,000.00	200,000.00	200,000.00	5.00%	3,840,000.00
70435	Electricity	2,020,000.00	300,000.00	300,000.00	14.90%	1,720,000.00
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>5,380,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>5.10%</b>	<b>5,105,000.00</b>
70443	Construction	5,380,000.00	275,000.00	275,000.00	5.10%	5,105,000.00
<b>705</b>	<b>Environmental Protection</b>	<b>4,060,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>4.90%</b>	<b>3,860,000.00</b>
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	<b>4,060,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>4.90%</b>	<b>3,860,000.00</b>
70551	R&D Environmental Protection	4,060,000.00	200,000.00	200,000.00	4.90%	3,860,000.00
<b>706</b>	<b>Housing and Community Amenities</b>	<b>38,938,000.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>2.90%</b>	<b>37,808,000.00</b>
<b>7061</b>	<b>Housing Development</b>	<b>25,688,000.00</b>	-	-	<b>0.00%</b>	<b>25,688,000.00</b>
70611	Housing Development	25,688,000.00	-	-	0.00%	25,688,000.00
<b>7062</b>	<b>Community Development</b>	<b>5,030,000.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>22.50%</b>	<b>3,900,000.00</b>
70621	Community Development	5,030,000.00	1,130,000.00	1,130,000.00	22.50%	3,900,000.00
<b>7063</b>	<b>Water Supply</b>	<b>2,920,000.00</b>	-	-	<b>0.00%</b>	<b>2,920,000.00</b>
70631	Water Supply	2,920,000.00	-	-	0.00%	2,920,000.00
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>5,300,000.00</b>	-	-	<b>0.00%</b>	<b>5,300,000.00</b>
70651	R&D Housing and Community Amenities	5,300,000.00	-	-	0.00%	5,300,000.00
<b>707</b>	<b>Health</b>	<b>178,572,000.00</b>	<b>5,370,000.00</b>	<b>5,370,000.00</b>	<b>3.00%</b>	<b>173,202,000.00</b>
<b>7072</b>	<b>Outpatient Services</b>	<b>156,572,000.00</b>	<b>5,370,000.00</b>	<b>5,370,000.00</b>	<b>3.40%</b>	<b>151,202,000.00</b>
70721	General Medical Services	156,572,000.00	5,370,000.00	5,370,000.00	3.40%	151,202,000.00
<b>7073</b>	<b>Hospital Services</b>	<b>10,000,000.00</b>	-	-	<b>0.00%</b>	<b>10,000,000.00</b>
70734	Nursing and Convalescent Services	10,000,000.00	-	-	0.00%	10,000,000.00
<b>7074</b>	<b>Public Health Services</b>	<b>12,000,000.00</b>	-	-	<b>0.00%</b>	<b>12,000,000.00</b>
70741	Public Health Services	12,000,000.00	-	-	0.00%	12,000,000.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>852,666,000.00</b>	<b>276,227,558.82</b>	<b>276,227,558.82</b>	<b>32.40%</b>	<b>576,438,441.18</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>9,490,000.00</b>	<b>475,858.82</b>	<b>475,858.82</b>	<b>5.00%</b>	<b>9,014,141.18</b>
70811	Recreational and Sporting Services	9,490,000.00	475,858.82	475,858.82	5.00%	9,014,141.18
<b>7082</b>	<b>Cultural Services</b>	<b>4,921,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>4.10%</b>	<b>4,721,000.00</b>
70821	Cultural Services	4,921,000.00	200,000.00	200,000.00	4.10%	4,721,000.00
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>118,255,000.00</b>	<b>99,691,700.00</b>	<b>99,691,700.00</b>	<b>84.30%</b>	<b>18,563,300.00</b>
70831	Broadcasting and Publishing Services	118,255,000.00	99,691,700.00	99,691,700.00	84.30%	18,563,300.00
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>720,000,000.00</b>	<b>175,860,000.00</b>	<b>175,860,000.00</b>	<b>24.40%</b>	<b>544,140,000.00</b>
70841	Religious and Other Community Services	720,000,000.00	175,860,000.00	175,860,000.00	24.40%	544,140,000.00
<b>709</b>	<b>Education</b>	<b>2,141,685,939.92</b>	<b>135,228,713.44</b>	<b>135,228,713.44</b>	<b>6.30%</b>	<b>2,006,457,226.48</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>6,869,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.70%</b>	<b>6,819,000.00</b>
70912	Primary Education	6,869,000.00	50,000.00	50,000.00	0.70%	6,819,000.00
<b>7094</b>	<b>Tertiary Education</b>	<b>1,822,621,939.92</b>	<b>134,628,713.44</b>	<b>134,628,713.44</b>	<b>7.40%</b>	<b>1,687,993,226.48</b>
70941	First Stage of Tertiary Education	149,452,000.00	-	-	0.00%	149,452,000.00
70942	Second Stage of Tertiary Education	1,673,169,939.92	134,628,713.44	134,628,713.44	8.00%	1,538,541,226.48
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>6,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>6,000,000.00</b>
70951	Education Not Definable by Level	6,000,000.00	-	-	0.00%	6,000,000.00
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>306,195,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.20%</b>	<b>305,645,000.00</b>
70961	Subsidiary Services to Education	306,195,000.00	550,000.00	550,000.00	0.20%	305,645,000.00
<b>710</b>	<b>Social Protection</b>	<b>8,460,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>3.50%</b>	<b>8,160,000.00</b>
<b>7104</b>	<b>Family and Children</b>	<b>8,460,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>3.50%</b>	<b>8,160,000.00</b>
71041	Family and Children	8,460,000.00	300,000.00	300,000.00	3.50%	8,160,000.00

Table 13: Capital Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b>Total Capital Expenditure</b>	<b>73,711,227,133.49</b>	<b>10,996,671,429.36</b>	<b>10,996,671,429.36</b>	<b>14.90%</b>	<b>62,714,555,704.13</b>
<b>701</b>	<b>General Public Service</b>	<b>4,788,642,800.00</b>	<b>994,058,850.61</b>	<b>994,058,850.61</b>	<b>20.80%</b>	<b>3,794,583,949.39</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>4,003,019,800.00</b>	<b>791,679,250.61</b>	<b>791,679,250.61</b>	<b>19.80%</b>	<b>3,211,340,549.39</b>
70111	Executive Organ and Legislative Organs	1,194,890,300.00	599,848,743.58	599,848,743.58	50.20%	595,041,556.42
70112	Financial and Fiscal Affairs	2,808,129,500.00	191,830,507.03	191,830,507.03	6.80%	2,616,298,992.97
<b>7012</b>	<b>Foreign and Economic Aid</b>	<b>9,550,000.00</b>	-	-	<b>0.00%</b>	<b>9,550,000.00</b>
70121	Economic Aid to Developing Countries and Countries in Transition	9,550,000.00	-	-	0.00%	9,550,000.00
<b>7013</b>	<b>General Services</b>	<b>776,073,000.00</b>	<b>202,379,600.00</b>	<b>202,379,600.00</b>	<b>26.10%</b>	<b>573,693,400.00</b>
70131	General Personnel Services	83,778,000.00	2,379,600.00	2,379,600.00	2.80%	81,398,400.00
70132	Overall Planning and Statistical Services	26,400,000.00	-	-	0.00%	26,400,000.00
70133	Other General Services	665,895,000.00	200,000,000.00	200,000,000.00	30.00%	465,895,000.00
<b>703</b>	<b>Public Order and Safety</b>	<b>1,549,200,000.00</b>	<b>532,757,972.96</b>	<b>532,757,972.96</b>	<b>34.40%</b>	<b>1,016,442,027.04</b>
<b>7031</b>	<b>Police Services</b>	<b>856,000,000.00</b>	<b>395,907,972.96</b>	<b>395,907,972.96</b>	<b>46.30%</b>	<b>460,092,027.04</b>
70311	State Expenditure to Support Police Services	856,000,000.00	395,907,972.96	395,907,972.96	46.30%	460,092,027.04
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>693,200,000.00</b>	<b>136,850,000.00</b>	<b>136,850,000.00</b>	<b>19.70%</b>	<b>556,350,000.00</b>
70331	Justice & Law Courts	693,200,000.00	136,850,000.00	136,850,000.00	19.70%	556,350,000.00
<b>704</b>	<b>Economic Affairs</b>	<b>35,362,391,793.48</b>	<b>6,283,587,198.83</b>	<b>6,283,587,198.83</b>	<b>17.80%</b>	<b>29,078,804,594.65</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>5,636,067,000.00</b>	<b>795,136,042.74</b>	<b>795,136,042.74</b>	<b>14.10%</b>	<b>4,840,930,957.26</b>
70411	General Economic and Commercial Affairs	2,376,067,000.00	773,566,042.74	773,566,042.74	32.60%	1,602,500,957.26

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
70412	General Labour Affairs	3,260,000,000.00	21,570,000.00	21,570,000.00	0.70%	3,238,430,000.00
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>1,193,320,000.00</b>	<b>435,488,760.08</b>	<b>435,488,760.08</b>	<b>36.50%</b>	<b>757,831,239.92</b>
70421	Agriculture	1,193,320,000.00	435,488,760.08	435,488,760.08	36.50%	757,831,239.92
<b>7043</b>	<b>Fuel and Energy</b>	<b>4,813,000,000.00</b>	<b>258,897,249.34</b>	<b>258,897,249.34</b>	<b>5.40%</b>	<b>4,554,102,750.66</b>
70431	Coal and Solid Mineral Fuel	94,000,000.00	-	-	0.00%	94,000,000.00
70435	Electricity	4,719,000,000.00	258,897,249.34	258,897,249.34	5.50%	4,460,102,750.66
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>23,619,204,793.48</b>	<b>4,794,065,146.67</b>	<b>4,794,065,146.67</b>	<b>20.30%</b>	<b>18,825,139,646.81</b>
70443	Construction	23,619,204,793.48	4,794,065,146.67	4,794,065,146.67	20.30%	18,825,139,646.81
<b>7045</b>	<b>Transport</b>	<b>37,000,000.00</b>	-	-	<b>0.00%</b>	<b>37,000,000.00</b>
70451	Road Transport	37,000,000.00	-	-	0.00%	37,000,000.00
<b>7046</b>	<b>Communication</b>	<b>10,500,000.00</b>	-	-	<b>0.00%</b>	<b>10,500,000.00</b>
70460	Communication	10,500,000.00	-	-	0.00%	10,500,000.00
<b>7047</b>	<b>Other Industries</b>	<b>7,300,000.00</b>	-	-	<b>0.00%</b>	<b>7,300,000.00</b>
70473	Tourism	7,300,000.00	-	-	0.00%	7,300,000.00
<b>7048</b>	<b>R&amp;D Economic Affairs</b>	<b>46,000,000.00</b>	-	-	<b>0.00%</b>	<b>46,000,000.00</b>
70484	R&D Mining, Manufacturing and Construction	46,000,000.00	-	-	0.00%	46,000,000.00
<b>705</b>	<b>Environmental Protection</b>	<b>593,800,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>12.10%</b>	<b>521,800,000.00</b>
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	<b>593,800,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>12.10%</b>	<b>521,800,000.00</b>
70551	R&D Environmental Protection	593,800,000.00	72,000,000.00	72,000,000.00	12.10%	521,800,000.00
<b>706</b>	<b>Housing and Community Amenities</b>	<b>3,669,532,157.00</b>	<b>629,950,109.95</b>	<b>629,950,109.95</b>	<b>17.20%</b>	<b>3,039,582,047.05</b>
<b>7061</b>	<b>Housing Development</b>	<b>2,164,250,000.00</b>	<b>523,137,764.95</b>	<b>523,137,764.95</b>	<b>24.20%</b>	<b>1,641,112,235.05</b>
70611	Housing Development	2,164,250,000.00	523,137,764.95	523,137,764.95	24.20%	1,641,112,235.05
<b>7062</b>	<b>Community Development</b>	<b>226,490,000.00</b>	-	-	<b>0.00%</b>	<b>226,490,000.00</b>
70621	Community Development	226,490,000.00	-	-	0.00%	226,490,000.00
<b>7063</b>	<b>Water Supply</b>	<b>1,242,500,000.00</b>	<b>106,812,345.00</b>	<b>106,812,345.00</b>	<b>8.60%</b>	<b>1,135,687,655.00</b>
70631	Water Supply	1,242,500,000.00	106,812,345.00	106,812,345.00	8.60%	1,135,687,655.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>30,392,157.00</b>	-	-	<b>0.00%</b>	<b>30,392,157.00</b>
70651	R&D Housing and Community Amenities	30,392,157.00	-	-	0.00%	30,392,157.00
<b>7066</b>	<b>Housing and Community Amenities N. E. C</b>	<b>5,900,000.00</b>	-	-	<b>0.00%</b>	<b>5,900,000.00</b>
70661	Housing and Community Amenities N. E. C	5,900,000.00	-	-	0.00%	5,900,000.00
<b>707</b>	<b>Health</b>	<b>14,083,949,823.53</b>	<b>1,848,709,238.93</b>	<b>1,848,709,238.93</b>	<b>13.10%</b>	<b>12,235,240,584.60</b>
<b>7072</b>	<b>Outpatient Services</b>	<b>13,439,466,800.00</b>	<b>1,848,709,238.93</b>	<b>1,848,709,238.93</b>	<b>13.80%</b>	<b>11,590,757,561.07</b>
70721	General Medical Services	13,439,466,800.00	1,848,709,238.93	1,848,709,238.93	13.80%	11,590,757,561.07
<b>7073</b>	<b>Hospital Services</b>	<b>298,000,000.00</b>	-	-	<b>0.00%</b>	<b>298,000,000.00</b>
70734	Nursing and Convalescent Services	298,000,000.00	-	-	0.00%	298,000,000.00
<b>7074</b>	<b>Public Health Services</b>	<b>346,483,023.53</b>	-	-	<b>0.00%</b>	<b>346,483,023.53</b>
70741	Public Health Services	346,483,023.53	-	-	0.00%	346,483,023.53
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>847,150,000.00</b>	<b>6,686,987.50</b>	<b>6,686,987.50</b>	<b>0.80%</b>	<b>840,463,012.50</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>384,800,000.00</b>	-	-	<b>0.00%</b>	<b>384,800,000.00</b>
70811	Recreational and Sporting Services	384,800,000.00	-	-	0.00%	384,800,000.00
<b>7082</b>	<b>Cultural Services</b>	<b>298,050,000.00</b>	<b>3,736,987.50</b>	<b>3,736,987.50</b>	<b>1.30%</b>	<b>294,313,012.50</b>
70821	Cultural Services	298,050,000.00	3,736,987.50	3,736,987.50	1.30%	294,313,012.50
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>114,300,000.00</b>	<b>2,950,000.00</b>	<b>2,950,000.00</b>	<b>2.60%</b>	<b>111,350,000.00</b>
70831	Broadcasting and Publishing Services	114,300,000.00	2,950,000.00	2,950,000.00	2.60%	111,350,000.00
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>50,000,000.00</b>	-	-	<b>0.00%</b>	<b>50,000,000.00</b>
70841	Religious and Other Community Services	50,000,000.00	-	-	0.00%	50,000,000.00
<b>709</b>	<b>Education</b>	<b>12,714,560,559.48</b>	<b>628,921,070.58</b>	<b>628,921,070.58</b>	<b>4.90%</b>	<b>12,085,639,488.90</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>143,700,000.00</b>	-	-	<b>0.00%</b>	<b>143,700,000.00</b>
70912	Primary Education	143,700,000.00	-	-	0.00%	143,700,000.00
<b>7092</b>	<b>Secondary Education</b>	<b>6,481,560,308.00</b>	<b>348,196,883.85</b>	<b>348,196,883.85</b>	<b>5.40%</b>	<b>6,133,363,424.15</b>
70921	Junior Secondary	6,296,560,308.00	348,196,883.85	348,196,883.85	5.50%	5,948,363,424.15
70922	Senior Secondary	185,000,000.00	-	-	0.00%	185,000,000.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date	Balance (against Original Budget)
<b>7093</b>	<b>Post-Secondary and Non Tertiary Education</b>	<b>8,000,000.00</b>	-	-	<b>0.00%</b>	<b>8,000,000.00</b>
70931	Post-Secondary and Non Tertiary Education	8,000,000.00	-	-	0.00%	8,000,000.00
<b>7094</b>	<b>Tertiary Education</b>	<b>5,836,866,751.48</b>	<b>280,724,186.73</b>	<b>280,724,186.73</b>	<b>4.80%</b>	<b>5,556,142,564.75</b>
70941	First Stage of Tertiary Education	708,780,192.08	223,999,236.01	223,999,236.01	31.60%	484,780,956.07
70942	Second Stage of Tertiary Education	5,128,086,559.40	56,724,950.72	56,724,950.72	1.10%	5,071,361,608.68
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>147,500,000.00</b>	-	-	<b>0.00%</b>	<b>147,500,000.00</b>
70951	Education Not Definable by Level	147,500,000.00	-	-	0.00%	147,500,000.00
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>17,633,500.00</b>	-	-	<b>0.00%</b>	<b>17,633,500.00</b>
70961	Subsidiary Services to Education	17,633,500.00	-	-	0.00%	17,633,500.00
<b>7097</b>	<b>R&amp;D Education</b>	<b>59,000,000.00</b>	-	-	<b>0.00%</b>	<b>59,000,000.00</b>
70971	R&D Education	59,000,000.00	-	-	0.00%	59,000,000.00
<b>7098</b>	<b>Education N. E. C</b>	<b>20,300,000.00</b>	-	-	<b>0.00%</b>	<b>20,300,000.00</b>
70981	Education N. E. C	20,300,000.00	-	-	0.00%	20,300,000.00
<b>710</b>	<b>Social Protection</b>	<b>102,000,000.00</b>	-	-	<b>0.00%</b>	<b>102,000,000.00</b>
<b>7104</b>	<b>Family and Children</b>	<b>102,000,000.00</b>	-	-	<b>0.00%</b>	<b>102,000,000.00</b>
71041	Family and Children	102,000,000.00	-	-	0.00%	102,000,000.00

Table 14: Other Expenditure by Function

Code	Function	2021 Original Budget	2021 Final Budget	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
-	<b>Total Other Expenditure</b>	<b>3,994,949,234.43</b>	<b>-</b>	<b>754,466,854.89</b>	<b>18.90%</b>	<b>3,240,482,379.54</b>
<b>701</b>	<b>General Public Service</b>	<b>831,000,000.00</b>	<b>-</b>	<b>150,874,854.89</b>	<b>18.20%</b>	<b>680,125,145.11</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>826,000,000.00</b>	<b>-</b>	<b>150,415,254.89</b>	<b>18.20%</b>	<b>675,584,745.11</b>
70111	Executive Organ and Legislative Organs	10,000,000.00	-	-	0.00%	10,000,000.00
70112	Financial and Fiscal Affairs	816,000,000.00	-	150,415,254.89	18.40%	665,584,745.11
<b>7013</b>	<b>General Services</b>	<b>5,000,000.00</b>	<b>-</b>	<b>459,600.00</b>	<b>9.20%</b>	<b>4,540,400.00</b>
70133	Other General Services	5,000,000.00	-	459,600.00	9.20%	4,540,400.00
<b>703</b>	<b>Public Order and Safety</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>100,000.00</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>100,000.00</b>
70331	Justice & Law Courts	100,000.00	-	-	0.00%	100,000.00
<b>707</b>	<b>Health</b>	<b>500,000.00</b>	<b>-</b>	<b>80,000.00</b>	<b>16.00%</b>	<b>420,000.00</b>
<b>7072</b>	<b>Outpatient Services</b>	<b>500,000.00</b>	<b>-</b>	<b>80,000.00</b>	<b>16.00%</b>	<b>420,000.00</b>
70721	General Medical Services	500,000.00	-	80,000.00	16.00%	420,000.00
<b>709</b>	<b>Education</b>	<b>3,163,349,234.43</b>	<b>-</b>	<b>603,512,000.00</b>	<b>19.10%</b>	<b>2,559,837,234.43</b>
<b>7094</b>	<b>Tertiary Education</b>	<b>763,349,234.43</b>	<b>-</b>	<b>3,512,000.00</b>	<b>0.50%</b>	<b>759,837,234.43</b>
70942	Second Stage of Tertiary Education	763,349,234.43	-	3,512,000.00	0.50%	759,837,234.43
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>2,400,000,000.00</b>	<b>-</b>	<b>600,000,000.00</b>	<b>25.00%</b>	<b>1,800,000,000.00</b>
70961	Subsidiary Services to Education	2,400,000,000.00	-	600,000,000.00	25.00%	1,800,000,000.00